

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

**Thursday, April 10, 2025**

**7:00 P.M.**

**Administration Building – Boardroom**

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

**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 February 2025 (**Attachment T**)

Recommendation to accept the Claims Auditor's Report for March 2025

Recommendation to accept the minutes from the following meeting:  
March 20, 2025

**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)**

### **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: Garden City Union Free School District  
Services: Health and Welfare Services for 2 students attending out of district schools for the 2024-2025 school year  
Fees: \$1,246.16 per student  
Total estimated to be \$2,492.32
  - (ii) Contractor: Hempstead Union Free School District  
Services: Health and Welfare Services for 3 students attending out of district schools for the 2024-25 school year.  
Fees: \$1,091.57 per student  
Total estimated to be \$3,274.71
  - (iii) Contractor: Manhasset Public Schools  
Services: District of Location Special Education Services for IEP service requirements for 2 students residing in Roslyn attending private school in Manhasset for the 2024-25 school year  
Fees: Total estimated to be \$15,000.00

- (iv) Contractor: Plainview-Old Bethpage Central School District  
 Services: Health and Welfare Services for 16 students attending out of district schools for the 2024-2025 school year  
 Fees: \$1,084.80 per student  
 Total estimated to be \$17,356.80
  
- (v) Contractor: White Plains City School District  
 Services: Health and Welfare Services for 1 student attending out of district schools for the 2024-2025 school year  
 Fees: \$1,295.66 per student  
 Total estimated to be \$1,295.66
  
- (vi) Contractor: Quantas Advisors, LLC  
 Services: Consulting services for compliance with the Affordable Care Act for the period July 1, 2025 through June 30, 2026  
 Fees: Total estimated to be \$20,000.00  
 (Agreement is subject to review and approval by district counsel)

**The following items [(vii) through (ix)] are “flow-through” grants that pass through the district special aid fund but have no impact on our general fund budget:**

- (vii) Contractor: Cerebral Palsy Association of Nassau County Inc.  
 The Children’s Learning Center  
 Services: Instructional services for the 2024-25 school year  
 Fees: **611 Grant**  
 \$2,079.00 per student (1 student)  
 Total will be \$2,079.00
  
- (viii) Contractor: The Summit School (Jamaica)  
 Services: Instructional services for the 2024-25 school year  
 Fees: **611 Grant**  
 \$2,079.00 per student (2 students)  
 Total will be \$4,158.00
  
- (ix) Contractor: Variety Child Learning Center  
 Services: Instructional services for the 2024-25 school year  
 Fees: **611 Grant**  
 \$2,079.00 per student (13 students)  
 Total will be \$27,027.00  
**619 Grant**  
 \$619.00 per student (13 students)  
 Total will be \$8,047.00

**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>
2250-430-03-5900-307	SP ED SUM EDU PROG CONTR	\$110,000.00
	<b>Subtotal</b>	<b>\$110,000.00</b>

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2815-430-03-9000-307	HLTH SVCES OTHER	\$110,000.00
	<b>Subtotal</b>	<b>\$110,000.00</b>

REASON FOR TRANSFER REQUEST: To supplement Health & Welfare expenses for students attending private schools.

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

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
1680-490-03-9000-311	CENTRAL DATA BOCES SVCS	\$20,000.00
	<b>Subtotal</b>	<b>\$20,000.00</b>

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

REASON FOR TRANSFER REQUEST: To cover the cost of purchasing new Chromebooks.

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

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2855-156-08-6800-309	COACH STIPENDS - HS	\$37,730.13
2855-156-09-6800-309	COACH STIPENDS - MS	\$40,000.00
	<b>Subtotal</b>	<b>\$77,730.13</b>

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2855-429-08-6800-309	INTER-SCH UNIFORMS HS	\$47,730.13
2855-450-08-6800-309	INTER-SCH SUPPLIES HS	\$30,000.00
	<b>Subtotal</b>	<b>\$77,730.13</b>

REASON FOR TRANSFER REQUEST: To cover the cost of additional athletic uniforms and supplies.

**B.6.** Recommendation to approve **2024-25** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2060-430-03-9000-301	RESEARCH- CONTRACTED SVCS	\$12,000.00
2070-430-03-9000-301	CONTR SVCES PROF DEVEL	\$10,000.00
2110-471-03-9000-301	TCHG TUITION FOSTER CARE	\$ 3,800.00
	<b>Subtotal</b>	<b>\$25,800.00</b>

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2110-480-03-9000-301	NEW TEXTBK SERIES	\$25,800.00
	<b>Subtotal</b>	<b>\$25,800.00</b>

REASON FOR TRANSFER REQUEST: To purchase new textbooks for both elementary school social studies and high school math classes.

**B.7.** Recommendation to approve **2024-25** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2330-430-03-5800-304	ADULT ED CONTR	\$ 963.00
2330-436-03-5800-304	ADULT ED PRINTING	\$7,800.00
	<b>Subtotal</b>	<b>\$8,763.00</b>

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
1480-490-03-9000-304	COMM RELATIONS PRINTING	\$8,763.00
	<b>Subtotal</b>	<b>\$8,763.00</b>

REASON FOR TRANSFER REQUEST: To cover the fee for printing the Adult Education brochures for the spring sessions through Nassau BOCES.

**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 #
\$10,500.00	EH Prof. Svcs.	2110-245-04-25OT	H25-00011	P06
\$2,530.49	EH Prof. Svcs.	2110-245-04-25OT	H25-00011	P07
\$2,530.49	HS Prof. Svcs.	2110-245-08-25OT	H25-00042	P07

**B.9. RESOLVED** that the Board of Education hereby approves the Inter-Municipal Agreement for the 2025-2026 school year between Roslyn and East Williston UFSD for the transportation of children, subject to approval by counsel, and

**BE IT FURTHER RESOLVED** that the President of the Board of Education be authorized to execute any documents necessary to effectuate said Agreement on behalf of the Board of Education.

**B.10.** Joint Northwest Transportation Bid with Carle Place UFSD, East Williston UFSD, Glen Cove Schools, Great Neck UFSD, Herricks UFSD, Manhasset UFSD, North Shore Central SD, Port Washington UFSD, Roslyn UFSD and Westbury UFSD

**WHEREAS**, it is the plan of a number of public school districts in Nassau County, New York to bid jointly Transportation Services, and

**WHEREAS**, the Roslyn Union Free School District is desirous of participating with other school districts in Nassau County in the joint bidding of the services mentioned above as authorized by General Municipal Law, Section 119-0 and

**WHEREAS**, the Roslyn Union Free School District wishes to appoint a committee to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids, reporting the results to the Boards of Education and making recommendations thereon, therefore

**BE IT RESOLVED**, that the Board of Education of the Roslyn Union Free School District hereby appoints the Business Official or his/her designee to represent it in all matters related above, and

**BE IT FURTHER RESOLVED**, that the Roslyn Union Free School District Board of Education authorizes the above mentioned committee to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned services, and

**BE IT FURTHER RESOLVED**, that the Roslyn Union Free School District Board of Education agrees to assume its proportionate share of the costs of the cooperative bidding, and

**BE IT FURTHER RESOLVED**, that the Roslyn Union Free School District Board of Education agrees (1) to abide by the majority decisions of the participating districts on quality standards: (2) that unless all bids are rejected, it will award contracts according to the recommendations of the committee; (3) that after award of contract(s) it will conduct all business directly with the successful bidder(s).

**B.11.** Recommendation that, pursuant to receipt of a gift in the amount of \$4,800.00, the Board of Education hereby accepts the gift, and hereby establishes the Roslyn Networking Group High School Scholarship Award to be accounted for in the CM Fund. The Senior Awards Committee will make the selection each year based on the following criteria:

- Two Seniors
- Outstanding academic achievement
- Exemplifies leadership, dedication, integrity, kindness and perseverance
- Demonstrates empathy toward others and a passion for making a positive impact on their school and community
- Financial need based
- \$1,600.00 each

**B.12.** Extraclassroom Activity Treasurer Reports (**Attachment B.12.**)

High School, February 2025  
Middle School, February 2025

- B.13.** Recommendation to accept, pursuant to receipt by the Roslyn UFSD, a donation from NYSIR (New York Schools Insurance Reciprocal), in the amount of \$1,000.00, to be appropriated to 2110.450.04.9000.401 in order to supplement the purchase of classroom signs at East Hills School, 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.

**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 March 4, 6, 7, 10, 17, 19 and 20, 2025.
- 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 February 28, 2025, March 3, 5, 10, 13, 18, 19 and 27, 2025.
- C&I.3** Recommendation to approve Allyson Weseley to attend the International Science and Engineering Fair, as a Grand Awards Judge, in Columbus, Ohio from May 13, 2025 through May 15, 2025 at an estimated cost to the district not to exceed \$1,290.20.
- C&I.4** Recommendation to approve the contract between Textbook Central and the Roslyn School District for management of textbook distribution to non-public school children for the 2025-2026 school year at \$33.95 per student administrative fee plus cost of textbooks (approximately 171 students) for an estimated total fee to the district of \$28,000.00.

The Board of Education hereby authorizes the President of the Board of Education to execute necessary documents to effectuate said Agreement on behalf of the Board of Education.

**BOARD OF EDUCATION:**

- BOE.1 WHEREAS**, the Board of Education of the Roslyn Union Free School District desires to embark upon the following capital improvements at the District's facilities: (1) replacement of District-wide roof top units; (2) District-wide hazardous material abatements; (3) District-wide roof replacements; (4) District-wide oil tanks, septic systems, and fuel alarm system repairs, replacements and upgrades; (5) purchase and installation of generator at Facilities/Transportation buildings; (6) auditorium replacements and upgrades (including but not limited to: curtains, projection screens and state/audience lighting seating) at Roslyn High School; (7) renovation and reconstruction of Harbor Hill School baseball field (including but not limited to: field upgrades, backstop replacement, foul poles installation,

dugouts, fencing, seating, bleachers and scoreboard); (8) District-wide renovation and upgrades of classrooms, offices lectures/conference rooms seating and floors; (9) acoustic renovations at Roslyn High School; (10) District-wide elevator upgrades; (11) fire alarm upgrades at East Hills School; and, (12) exterior security booths upgrades and installation at the Middle School (hereinafter the “Projects”); and

**WHEREAS**, said capital improvements are subject to classification under the State Environmental Quality Review Act (SEQRA); and

**WHEREAS**, maintenance or repair involving no substantial changes in an existing structure or facility are classified as Type II Actions under the current Department of Environmental Conservation SEQR Regulations (Section 6 NYCRR 617.5 (c)(1)); and

**WHEREAS**, replacement, rehabilitation or reconstruction of a structure or a facility, in kind, on the same site, including upgrading buildings to meet building or fire codes, unless such action meets or exceeds any of the thresholds in section 617.4 are classified as Type II Actions under the current Department of Environmental Conservation SEQR Regulations (Section 6 NYCRR 617.5 (c)(2)); and

**WHEREAS**, routine activities of educational institutions, including expansion of existing facilities by less than 10,000 square feet of gross floor area and school closings, but not changes in use related to such closings (Section 6 NYCRR 617.5(c)(10)); and

**WHEREAS**, the purchase or sale of furnishings, equipment or supplies, including surplus government property, other than the following: land, radioactive material, pesticides, herbicides, or other hazardous materials growth is classified as a Type II Action under the current Department of Environmental Conservation SEQR Regulations (Section 6NYCRR 617.5 (c)(31)); and

**WHEREAS**, the SEQR Regulations declare Type II Actions to be actions that have no significant impact on the environment and require no further review under SEQR; and

**WHEREAS**, the Board of Education, as the only involved agency, has examined all information related to the capital improvement projects and has determined that the Projects are classified as Type II Actions pursuant to Section 617.5(c)(1), (2), (10) and (31) of the SEQR Regulations;

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of Education hereby declares itself lead agency in connection with the requirements of the State Environmental Quality Review Act; and

**BE IT FURTHER RESOLVED**, that the Board of Education hereby declares that the Projects are Type II Actions, which require no further review under SEQR; and

**BE IT FURTHER RESOLVED**, that the Board of Education hereby shall forward an official copy of this Resolution to the New York State Education Department together with a copy of the correspondence from the New York State Office of Parks, Recreation and Historic Preservation in connection with its request for approval of the listed project from the New York State Education Department.

**BOE.2 BE IT RESOLVED** that the Board of Education hereby adopts the budget in the amount of \$136,811,323 be presented to the qualified voters of the district at the Annual Meeting on May 20, 2025, and

**BE IT FURTHER RESOLVED** that the Board of Education hereby authorize the submission to the State Education Department and publication of the 2025-2026 Property Tax Report Card. (**Attachment BOE.2**)

**BOE.3** Recommendation to adopt the 2025-2026 Board of Education Calendar of Meetings (**Attachment BOE.3**)

**BOE.4 BE IT RESOLVED** that the Board of Education of the Roslyn Union Free School District hereby approves the First Amendment to the Agreement between the District and Mercury Public Affairs, LLC extending the term of the Agreement for the provision of consulting services;

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

**BOE.5 WHEREAS**, the Roslyn Union Free School District received a Report from the Office of the State Comptroller titled “Information Technology Equipment Inventory Records”, Report No. 2024M-91 on February 21, 2025 (the “Audit Report”); and

**WHEREAS**, Section 2116-a(3)(c) of the Education Law requires the District to prepare a Corrective Action Plan in response to said Audit Report within ninety (90) days of receipt of the Audit Report; and

**WHEREAS**, the District Administration prepared a Corrective Action Plan in response to the recommendations contained in the Audit Report; and

**WHEREAS**, the Citizens Audit Advisory Committee reviewed the recommendations contained in the Audit Report and reviewed and approved the Corrective Action Plan prepared in response to same; and

**WHEREAS**, the Citizens Audit Advisory Committee recommends that the Board of Education approve the Corrective Action Plan; and

**NOW THEREFORE, BE IT RESOLVED** that, based upon its review of the Corrective Action Plan, and the recommendation of the Citizens Audit Advisory

Committee, the Board of Education hereby approves and adopts the Corrective Action Plan in the form annexed hereto; and

**BE IT FURTHER RESOLVED** that the Board of Education directs the District Administration to file the Corrective Action Plan with the Office of the State Comptroller and the New York State Education Department on behalf of the Board of Education; and

**BE IT FURTHER RESOLVED** that the President of the Board of Education is hereby authorized to sign the Corrective Action Plan submission to the Office of the State Comptroller and the State Education Department on behalf of the Board of Education.

**EXECUTIVE SESSION (if needed)**

**Adjournment**

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF FEBRUARY 2025

	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	1,978,353.19	12,043,540.62	32,457,488.69	85,813.95	63,648.85	980,166.52	212,644.94	2,114,454.55	2,421,762.85	972,596.08	2,897,305.35
Receipts/Deposits	3,495,963.99	132,868.65	105,270.68	75,371.37	15,792.99	518.41	689.68	5,855.59	3,282,376.91	2,693.42	5,915,193.69
Total	5,474,317.18	12,176,409.27	32,562,759.37	161,185.32	79,441.84	980,684.93	213,334.62	2,120,310.14	5,704,139.76	975,289.50	8,812,499.04
Disbursements	3,118,014.47	8,885,837.22	0.00	83,452.15	61,175.18	322,413.92	0.00	0.00	3,280,843.29		5,447,823.37
<b>Book Balance - End of Month</b>	<b>2,356,302.71</b>	<b>3,290,572.05</b>	<b>32,562,759.37</b>	<b>77,733.17</b>	<b>18,266.66</b>	<b>658,271.01</b>	<b>213,334.62</b>	<b>2,120,310.14</b>	<b>2,423,296.47</b>	<b>975,289.50</b>	<b>3,364,675.67</b>
<b>BANK RECONCILIATION SUMMARY</b>											
Ending balance per bank	5,258,588.46	3,290,572.05	32,562,759.37	87,929.70	34,185.20	725,323.74	213,334.62	2,120,310.14	2,472,697.95	975,289.50	3,398,540.76
Less : Outstanding checks	(2,902,285.75)			(32,442.19)	(15,918.54)	(67,052.93)			(49,401.48)		(33,865.09)
Deposits in Transit				22,245.66							
Reconciling item( Stale dated checks)											
Reconciling items-Adjustments											
<b>Bank's Net Balance</b>	<b>2,356,302.71</b>	<b>3,290,572.05</b>	<b>32,562,759.37</b>	<b>77,733.17</b>	<b>18,266.66</b>	<b>658,270.81</b>	<b>213,334.62</b>	<b>2,120,310.14</b>	<b>2,423,296.47</b>	<b>975,289.50</b>	<b>3,364,675.67</b>

ROSLYN PUBLIC SCHOOLS  
TREASURER'S REPORT FOR THE MONTH OF FEBRUARY 2025

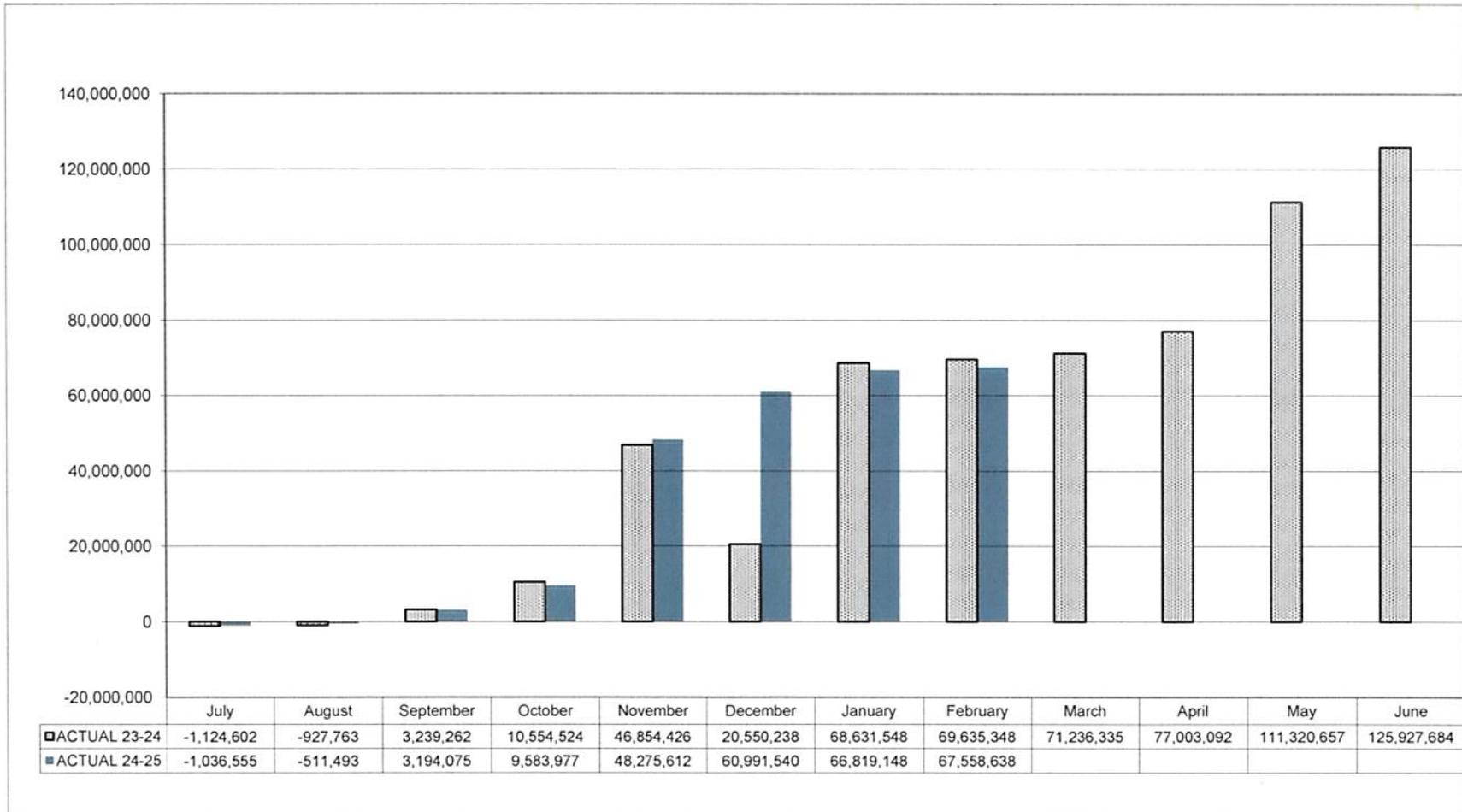
	CM Fund Checking Webster Bank Acct#9985 A200.02											
Book Balance Beginning of Month	161,045.74											
Receipts/Deposits	262.41											
Total	161,308.15											
Disbursements	0.00											
<b>Book Balance- End of Month</b>	<b>161,308.15</b>											
<b>BANK RECONCILIATION SUMMARY</b>												
Ending Bank Balance	162,358.15											
Less : Outstanding checks	(1,050.00)											
Deposits in Transit												
Reconciling item												
<b>Bank's Net Balance</b>												
	<b>161,308.15</b>											

ROSLYN PUBLIC SCHOOLS  
STATEMENT OF GENERAL FUND RECEIPTS  
FEBRUARY 2025

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	104,144,040.00		104,144,040.00		52,413,748.49	50.33%	51,730,291.51	
1081.000	4,395,000.00		4,395,000.00		2,950,443.53	67.13%	1,444,556.47	
1081.001	1,400,000.00		1,400,000.00				1,400,000.00	
1085.000	2,500,000.00		2,500,000.00		1,594,599.00	63.78%	905,401.00	
1090.000								
1310.001								
1315.000	200,000.00		200,000.00		81,780.52	40.89%	118,219.48	
1315.001					6,743.02			6,743.02
1315.002					14,000.00			14,000.00
1325.000					144,759.60			144,759.60
1330.000								
1335.000					6,780.35			6,780.35
1410.000					3,897.25			3,897.25
1489.000								
1489.001								
2228.000								
2230.000	2,861,965.00		2,861,965.00		850,681.41	29.72%	2,011,283.59	
2230.001								
2232.000								
2232.001								
2304.000	350,000.00		350,000.00		52,819.44	15.09%	297,180.56	
2308.000								
2401.000	750,000.00		750,000.00		1,205,758.61	160.77%		455,758.61
2410.000	100,000.00		100,000.00		60,039.38	60.04%	39,960.62	
2412.000					280.00			280.00
2440.000					3,709.20			3,709.20
2450.000								
2620.000								
2650.000					2,310.10			2,310.10
2655.000								
2660.000								
2665.000								
2666.000								
2680.000					5,000.00			5,000.00
2680.001					40,409.34			40,409.34
2683.000								
2690.000								
2690.005								
2700.000								
2701.000								
2702.000								
2703.000					210,899.01			210,899.01
2704.000								
2705.000								
2705.003					100.00			100.00
2730.000								
2770.000					3,633.89			3,633.89
3060.000								
3101 to 4960	11,590,689.00		11,590,689.00		7,612,769.68	65.68%	4,436,954.10	459,034.78
5031.000					293,476.00			293,476.00
5050.000	293,476.00		293,476.00				293,476.00	
5060.000								
TOTAL	128,585,170.00		128,585,170.00		67,558,637.82		62,677,323.33	1,650,791.15
5997.000	3,282,000.00		3,282,000.00				3,282,000.00	
5050.00							1,866,250.00	
5997.816								
5999.917								
5999.000	700,000.00		700,000.00				700,000.00	
5999.917								
5999.99		1,258,607.02	1,258,607.02				1,258,607.02	
TOTAL	\$ 132,567,170.00	1,258,607.02	133,825,777.02				\$ 69,784,180.35	\$ 1,650,791.15

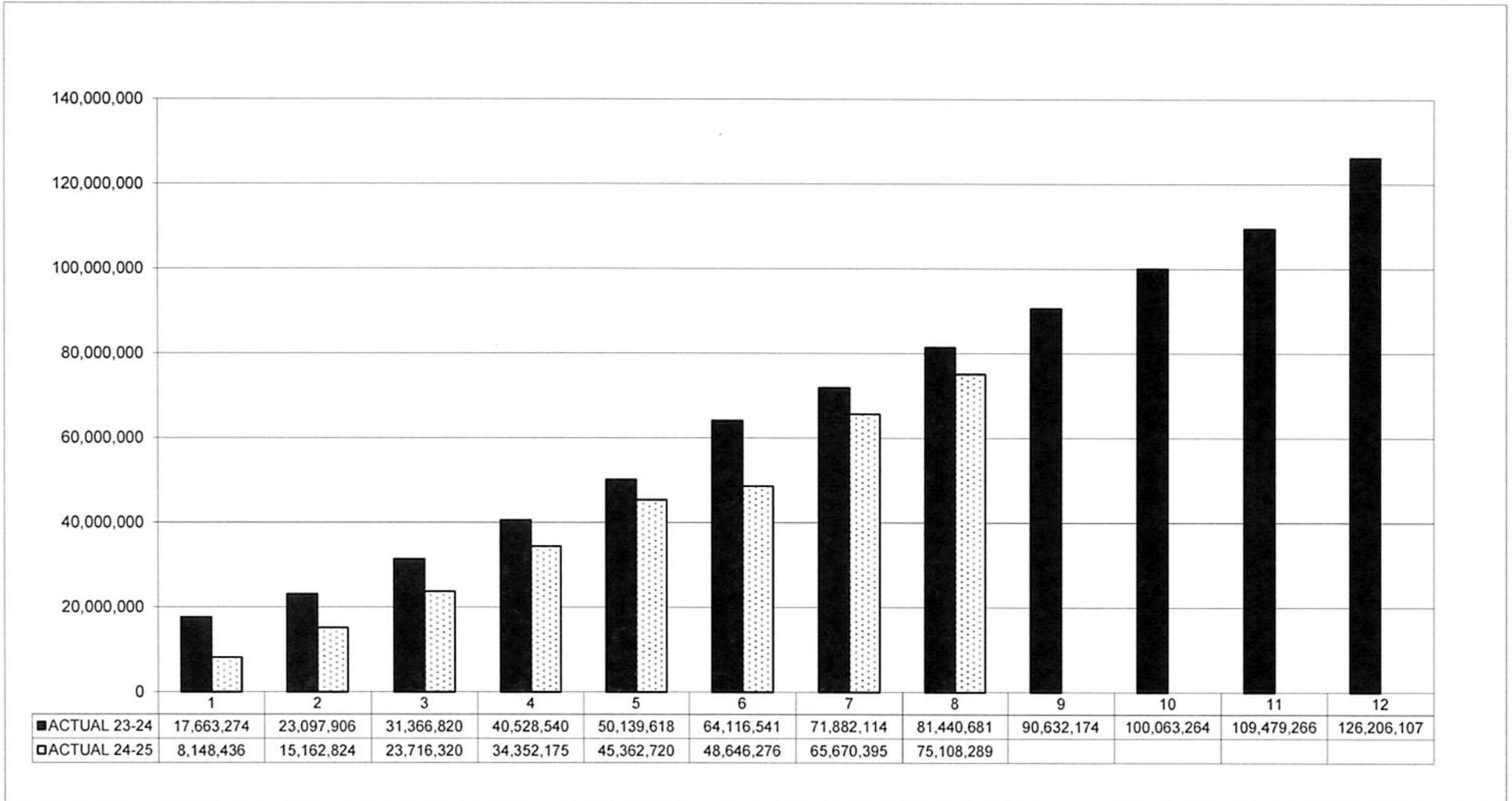
**ROSLYN PUBLIC SCHOOLS**  
**CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND**  
**STATEMENT OF GENERAL FUND RECEIPTS**  
**FEBRUARY 2025**



ROSLYN PUBLIC SCHOOLS  
 SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS  
 FEBRUARY 2025

Description	Original	Appropriation	Current	Monthly	Y-T-D Expenditures	Encumbrance	Y-T-D Totals to	Unencumbered
	Appropriations	Adjustment	Appropriations	Expenditures		Outstanding	Current	Balance
	\$	\$	\$	\$	\$	\$	%	\$
General Support Code 1000	17,710,150.00	501,727.49	18,211,877.49	1,187,533.50	11,029,901.85	4,679,705.03	86.26%	2,502,270.61
Instruction Code 2000	63,860,340.00	78,785.25	63,939,125.25	5,096,558.95	35,363,845.10	23,834,986.43	92.59%	4,740,293.72
Pupil Transportation Code 5000	6,411,562.00	45,678.13	6,457,240.13	480,591.07	3,566,747.97	1,687,500.28	81.37%	1,202,991.58
Recreation Code 7000 to 8000	16,458.00	0.00	16,458.00	939.52	8,086.91	0.00	49.14%	8,371.09
Undistributed Code 9000	44,568,660.00	(39,037.40)	44,529,622.60	2,672,271.07	25,139,707.59	7,068,052.44	72.33%	12,361,696.34
<b>TOTAL</b>	<b>132,567,170.00</b>	<b>587,153.47</b>	<b>133,154,323.47</b>	<b>9,437,894.11</b>	<b>75,108,289.42</b>	<b>37,270,244.18</b>	<b>84.40%</b>	<b>20,815,623.34</b>

ROSLYN PUBLIC SCHOOLS  
 CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND  
 FEBRUARY 2025



Note:

## MONTHLY COLLATERAL

WEBSTER &  
CAPITAL ONE

GENERAL FUND CHECKING ACCOUNT	5,258,588.46
GENERAL FUND MONEY MARKET	3,290,572.05
GENERAL FUND MERCHANT SERVICES	440,212.19
GENERAL FUND INVESTMENT	32,562,759.37
SCHOOL LUNCH CHECKING	77,733.17
SPECIAL AID CHECKING	18,266.66
CAPITAL CHECKING WEBSTER	658,270.81
CAPITAL INVESTMENT	213,334.62
CAPITAL MM WEBSTER	2,120,310.14
PAYROLL CHECKING WEBSTER	2,423,296.47
TRUST AND AGENCY CHECKING WEBSTER	3,364,675.67
SCHOLARSHIP CHECKING	161,308.15
CLUBS CHECKING WEBSTER	81,228.04
DEBT SERVICE MM WEBSTER	975,289.50
TOTAL CASH - END OF MONTH	<u>\$51,645,845</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$51,395,845</u>
COLLATERAL PERCENTAGE	1.00
COLLATERAL NEEDED	<u>\$51,395,845.30</u>
COLLATERAL HELD	\$52,589,332
EXCESS COLLATERAL	\$1,193,487

Budget Account	Initial		Current		Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Attachment T	Balance
1010 Board Of Education	\$ 16,100	\$ -	\$ 16,100	\$ 1,106	\$ 537	\$ 14,457	\$ 14,457	
1040 District Clerk	\$ 114,708	\$ -	\$ 114,708	\$ 71,128	\$ 36,997	\$ 6,583	\$ 6,583	
1060 District Meeting	\$ 56,800	\$ -	\$ 56,800	\$ 8,212	\$ 20,164	\$ 28,424	\$ 28,424	
1240 Chief School Administrator	\$ 357,000	\$ 289	\$ 357,289	\$ 231,842	\$ 117,540	\$ 7,907	\$ 7,907	
1310 Business Administration	\$ 1,026,545	\$ 30,075	\$ 1,056,620	\$ 632,797	\$ 366,861	\$ 56,962	\$ 54,609	
1320 Auditing	\$ 129,500	\$ 35,000	\$ 164,500	\$ 87,458	\$ 75,042	\$ 2,000	\$ 2,000	
1325 Treasurer	\$ 106,641	\$ -	\$ 106,641	\$ 69,183	\$ 36,734	\$ 724	\$ 724	
1345 Purchasing	\$ 116,011	\$ 16	\$ 116,027	\$ 33,354	\$ 21,201	\$ 61,471	\$ 61,471	
1420 Legal	\$ 609,500	\$ -	\$ 609,500	\$ 243,754	\$ 196,746	\$ 169,000	\$ 169,000	
1430 Personnel	\$ 317,537	\$ -	\$ 317,537	\$ 192,205	\$ 99,095	\$ 26,237	\$ 24,557	
1480 Public Information and Services	\$ 211,609	\$ 10,176	\$ 221,785	\$ 122,447	\$ 68,535	\$ 30,804	\$ 30,099	
1620 Operation of Plant	\$ 7,713,714	\$ 282,293	\$ 7,996,007	\$ 4,456,355	\$ 2,209,713	\$ 1,329,940	\$ 1,327,471	
1621 Maintenance of Plant	\$ 2,641,374	\$ 148,054	\$ 2,789,428	\$ 1,519,408	\$ 730,475	\$ 539,546	\$ 538,355	
1670 Central Printing & Mailing	\$ 384,745	\$ (24,253)	\$ 360,492	\$ 227,859	\$ 81,621	\$ 51,012	\$ 50,936	
1680 Central Data Processing	\$ 2,207,055	\$ 35,078	\$ 2,242,133	\$ 1,634,227	\$ 594,426	\$ 13,480	\$ 12,831	
1910 Unallocated Insurance	\$ 866,974	\$ -	\$ 866,974	\$ 807,481	\$ 3,051	\$ 56,442	\$ 56,442	
1920 School Association Dues	\$ 16,500	\$ -	\$ 16,500	\$ 16,444	\$ -	\$ 56	\$ 56	
1930 Judgments and Claims	\$ 280,911	\$ (15,000)	\$ 265,911	\$ 150,172	\$ 8,513	\$ 107,226	\$ 107,226	
1981 BOCES Administrative Costs	\$ 536,926	\$ -	\$ 536,926	\$ 524,471	\$ 12,455	\$ -	\$ -	
2010 Curriculum Devel and Suprvsn	\$ 637,800	\$ 4,777	\$ 642,577	\$ 419,281	\$ 226,851	\$ (3,555)	\$ (3,555)	
2020 Supervision-Regular School	\$ 5,335,764	\$ 13,251	\$ 5,349,015	\$ 3,122,189	\$ 1,513,514	\$ 713,312	\$ 710,379	
2060 Research, Planning & Evaluation	\$ 110,600	\$ -	\$ 110,600	\$ 66,545	\$ 31,395	\$ 12,659	\$ 12,659	
2070 Inservice Training-Instruction	\$ 70,650	\$ -	\$ 70,650	\$ 71,441	\$ 15,973	\$ (16,764)	\$ (16,764)	
2110 Teaching-Regular School	\$ 33,106,782	\$ 25,926	\$ 33,132,708	\$ 18,467,131	\$ 13,183,962	\$ 1,481,615	\$ 1,435,342	
2250 Prg For Sdnts w/Disabil-Med Elgble	\$ 14,052,015	\$ 3,074	\$ 14,055,089	\$ 7,123,944	\$ 5,825,226	\$ 1,105,919	\$ 943,707	
2280 Occupational Education(Grades 9-12)	\$ 223,912	\$ (45,734)	\$ 178,178	\$ 118,537	\$ 59,641	\$ -	\$ -	
2330 Teaching-Special Schools	\$ 365,791	\$ 38,534	\$ 404,325	\$ 323,252	\$ 26,835	\$ 54,238	\$ 53,638	
2610 School Library & AV	\$ 822,180	\$ 10,435	\$ 832,615	\$ 480,047	\$ 329,440	\$ 23,128	\$ 22,537	
2630 Computer Assisted Instruction	\$ 1,936,823	\$ 19,260	\$ 1,956,083	\$ 1,262,684	\$ 537,995	\$ 155,404	\$ 155,289	
2810 Guidance-Regular School	\$ 2,116,972	\$ 1,700	\$ 2,118,672	\$ 1,059,025	\$ 794,792	\$ 264,856	\$ 264,469	
2815 Health Srvcs-Regular School	\$ 717,590	\$ 14,443	\$ 732,033	\$ 485,175	\$ 143,950	\$ 102,908	\$ 101,474	
2820 Psychological Srvcs-Reg Schl	\$ 1,042,695	\$ -	\$ 1,042,695	\$ 586,369	\$ 451,576	\$ 4,750	\$ 4,750	
2825 Social Work Srvcs-Regular School	\$ 606,558	\$ -	\$ 606,558	\$ 337,387	\$ 269,523	\$ (352)	\$ (352)	
2850 Co-Curricular Activ-Reg Schl	\$ 943,401	\$ (34,042)	\$ 909,359	\$ 428,594	\$ 199,287	\$ 281,478	\$ 281,478	
2855 Interscholastic Athletics-Reg Schl	\$ 1,770,807	\$ 27,160	\$ 1,797,967	\$ 1,012,243	\$ 225,026	\$ 560,698	\$ 559,795	
5510 District Transportation Services	\$ 5,054,140	\$ 43,312	\$ 5,097,452	\$ 2,805,337	\$ 1,357,427	\$ 934,689	\$ 933,998	
5530 Garage Building	\$ 14,000	\$ -	\$ 14,000	\$ 5,718	\$ 4,200	\$ 4,082	\$ 4,082	
5540 Contract Transportation-Med Elgble	\$ 1,343,222	\$ -	\$ 1,343,222	\$ 753,477	\$ 325,873	\$ 263,872	\$ 263,872	
5550 Public Transportation	\$ 200	\$ 2,366	\$ 2,566	\$ 2,216	\$ 1	\$ 349	\$ 349	
7140 Recreation	\$ 16,458	\$ -	\$ 16,458	\$ 8,087	\$ -	\$ 8,371	\$ 8,371	
9010 State Retirement	\$ 2,125,889	\$ -	\$ 2,125,889	\$ 1,244,417	\$ 578,907	\$ 302,565	\$ 302,565	
9020 Teachers' Retirement	\$ 5,428,470	\$ -	\$ 5,428,470	\$ 2,899,396	\$ 2,037,323	\$ 491,751	\$ 491,751	
9030 Social Security	\$ 5,148,301	\$ -	\$ 5,148,301	\$ 2,788,057	\$ 1,851,885	\$ 508,359	\$ 508,359	
9040 Workers' Compensation	\$ 629,952	\$ -	\$ 629,952	\$ 515,217	\$ 30,546	\$ 84,190	\$ 84,190	
9045 Life Insurance	\$ 31,159	\$ -	\$ 31,159	\$ 17,109	\$ 10,575	\$ 3,475	\$ 3,475	

Budget Account	Initial		Current	Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Balance
9050 Unemployment Insurance	\$ 15,000	\$ 14,963	\$ 29,963	\$ 3,935	\$ 11,065	\$ 14,963	\$ 14,963
9055 Disability Insurance	\$ 8,000	\$ -	\$ 8,000	\$ 3,976	\$ 3,224	\$ 800	\$ 800
9060 Hospital, Medical, Dental Insurance	\$ 24,635,000	\$ (54,000)	\$ 24,581,000	\$ 14,312,398	\$ 372,691	\$ 9,895,911	\$ 9,894,045
9070 Union Welfare Benefits	\$ 964,125	\$ -	\$ 964,125	\$ 865,800	\$ -	\$ 98,325	\$ 98,325
9089 Other (specify)	\$ 381,000	\$ -	\$ 381,000	\$ 161,133	\$ 95,440	\$ 124,427	\$ 124,427
9711 Serial Bonds-School Construction	\$ 2,242,794	\$ -	\$ 2,242,794	\$ 161,397	\$ 2,076,397	\$ 5,000	\$ 5,000
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>\$ 75,028,622</b>	<b>\$ 37,270,244</b>	<b>\$ 20,855,457</b>	<b>\$ 20,628,330</b>
160 Noninstructional Salaries	\$ 605,450	\$ -	\$ 605,450	\$ 330,079	\$ 233,722	\$ 41,649	\$ 41,649
161 Noninst Salaries Extra Pa	\$ 30,000	\$ -	\$ 30,000	\$ 13,951	\$ 6,970	\$ 9,079	\$ 9,079
400 Other Expenses	\$ 550	\$ -	\$ 550	\$ 30	\$ -	\$ 520	\$ 520
427 Maint. & Repair Equiip SL	\$ -	\$ 44,000	\$ 44,000	\$ 17,864	\$ 2,136	\$ 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	\$ 10,562	\$ 7,438	\$ -	\$ -
522 Drinks	\$ 25,000	\$ -	\$ 25,000	\$ 18,624	\$ 5,476	\$ 900	\$ 900
523 Grocery	\$ 174,500	\$ -	\$ 174,500	\$ 93,012	\$ 80,888	\$ 600	\$ 600
524 Ice Cream	\$ 29,000	\$ -	\$ 29,000	\$ 12,136	\$ 14,864	\$ 2,000	\$ 2,000
525 Meat	\$ 27,000	\$ -	\$ 27,000	\$ 14,944	\$ 10,056	\$ 2,000	\$ 2,000
526 Milk	\$ 28,500	\$ -	\$ 28,500	\$ 15,851	\$ 7,649	\$ 5,000	\$ 5,000
528 Snacks	\$ 43,000	\$ -	\$ 43,000	\$ 17,988	\$ 7,012	\$ 18,000	\$ 18,000
529 Paper Products/Supplies	\$ 40,000	\$ -	\$ 40,000	\$ 17,039	\$ 13,961	\$ 9,000	\$ 9,000
800 Employee Benefits	\$ 379,000	\$ -	\$ 379,000	\$ 225,923	\$ -	\$ 153,077	\$ 153,077
<b>Total SCHOOL LUNCH FUND</b>	<b>\$ 1,409,500</b>	<b>\$ 44,000</b>	<b>\$ 1,453,500</b>	<b>\$ 794,425</b>	<b>\$ 391,174</b>	<b>\$ 267,902</b>	<b>\$ 267,902</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	\$ 8,346	\$ -	\$ (1,356)	\$ (1,356)
2502 Title IV Part A	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 6,000
2504 Idea Pt. B - 619	\$ 45,778	\$ -	\$ 45,778	\$ 11,931	\$ 1,062	\$ 32,786	\$ 32,786
2506 Pre -K	\$ 364,560	\$ -	\$ 364,560	\$ 153,636	\$ 210,923	\$ 1	\$ 1
2507 Idea Pt B 611	\$ 851,346	\$ -	\$ 851,346	\$ 233,371	\$ 391,424	\$ 226,551	\$ 223,835
2510 Title I - A&D Imp	\$ 126,185	\$ -	\$ 126,185	\$ -	\$ -	\$ 126,185	\$ 126,185
2511 Title IIA Training	\$ 52,299	\$ 33,050	\$ 85,349	\$ 14,294	\$ 35,075	\$ 35,980	\$ 29,530
2514 Summer Handicap 23-24	\$ -	\$ -	\$ -	\$ 325,518	\$ 3,017	\$ (328,535)	\$ (347,701)
2545 Title IIIA/LEP	\$ 14,748	\$ -	\$ 14,748	\$ -	\$ -	\$ 14,748	\$ 14,748
2582 Teaching Center	\$ 41,879	\$ -	\$ 41,879	\$ 14,775	\$ 16,903	\$ 10,201	\$ 10,099
<b>Total SPECIAL AID FUND</b>	<b>\$ 1,586,154</b>	<b>\$ 33,341</b>	<b>\$ 1,619,495</b>	<b>\$ 787,014</b>	<b>\$ 658,403</b>	<b>\$ 174,078</b>	<b>\$ 141,645</b>
1607 HH Bond 09-029 (2015)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budget Account	Initial		Current	Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments					
17CR 2017 Cap Res Holding	\$ 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	\$ 44,966	\$ -	\$ 78,141	\$ 78,141
23BU Unallocated Budget	\$ 9,906	\$ (362)	\$ 9,543	\$ -	\$ -	\$ 9,543	\$ 9,543
23EB EH Boiler Repl	\$ -	\$ 42,061	\$ 42,061	\$ 42,061	\$ -	\$ -	\$ -
23HS Summer Track/Turf	\$ -	\$ 380	\$ 380	\$ 294	\$ 86	\$ -	\$ -
23SB HS Security Booth	\$ 114,470	\$ 189,738	\$ 304,208	\$ 264,318	\$ 39,146	\$ 744	\$ 744
24AC District Wide A/C	\$ 28,024	\$ 200,610	\$ 228,634	\$ 43,439	\$ -	\$ 185,195	\$ 185,195
24BU Unallocated Budget	\$ 1,045,113	\$ (884,343)	\$ 160,770	\$ -	\$ -	\$ 160,770	\$ 160,770
24CW District Wide Concrete	\$ 5,803	\$ (5,803)	\$ -	\$ -	\$ -	\$ -	\$ -
24EC Electric Vehicle Classroo	\$ 81,684	\$ 35,281	\$ 116,965	\$ 116,965	\$ -	\$ -	\$ -
24GE MS Generator	\$ 5,200	\$ 812,750	\$ 817,950	\$ 18,211	\$ 39,739	\$ 760,000	\$ 760,000
24HS Summer Baseball/Tennis	\$ 93,947	\$ 7,439,284	\$ 7,533,231	\$ 174,358	\$ 6,007,895	\$ 1,350,978	\$ 1,350,978
24OT District Wide Oil Tanks	\$ 81,737	\$ 391,203	\$ 472,940	\$ 3,087	\$ 388,916	\$ 80,937	\$ 80,937
25BU Unallocated Budget	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
25OT DW Oil Tanks	\$ 1,000,000	\$ 12,750	\$ 1,012,750	\$ 23,222	\$ 78,368	\$ 911,160	\$ 911,160
2798 16/17 cont 1798	\$ -	\$ 18,984	\$ 18,984	\$ -	\$ -	\$ 18,984	\$ 18,984
BAN6 Buses - 2023-24	\$ 1,642	\$ 559,767	\$ 561,409	\$ 463,031	\$ 96,736	\$ 1,642	\$ 1,642
BAN7 Buses - 2024-25	\$ 622,000	\$ -	\$ 622,000	\$ 255,097	\$ 366,903	\$ -	\$ -
MRTU MS RTU REPL	\$ -	\$ 31,923	\$ 31,923	\$ -	\$ -	\$ 31,923	\$ 31,923
<b>Total CAPITAL FUND</b>	<b>\$ 10,684,199</b>	<b>\$ 3,253,326</b>	<b>\$ 13,937,525</b>	<b>\$ 1,449,991</b>	<b>\$ 7,017,789</b>	<b>\$ 5,469,745</b>	<b>\$ 5,469,745</b>

Budgetary Transfer Report  
Fiscal Year: 2025

Current Appropriation - Effective From: 02/01/2025 To: 02/28/2025

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
02/12/2025	008688	To cover the cost of the tolls togo to different places.				
		A5510-450-03-9000-510 R		TRANS SUPPLIES	-1,000.00	
		A5550-430-03-9000-510 R		TRANS PUBLIC SERVICE		1,000.00
02/13/2025	008735	To cover the cost of the tolls for different trips to West Orange HS and Metropolitan Museum of arts.				
		A2110-448-08-1900-801 R		FIELD TRIP EXP- MUSIC	-124.35	
		A2850-448-08-6700-801 R		CO-CURR FIELD TRIPS	-60.87	
		A5550-430-03-9000-510 R		TRANS PUBLIC SERVICE		185.22
02/14/2025	008767	To supplement costs associated with service contracts and emergency repairs as needed District-wide				
		A9060-800-03-9000-303 R		MEDICAL INS ADM	-30,000.00	
		A1621-430-03-9000-310 R		MAINT CONT SVCES - DIST		15,000.00
		A1621-446-03-9000-310 R		MAINT-DIST-BUILDING REP		15,000.00
02/14/2025	008768	Computer supplies and iPads for special education				
		A2630-430-03-1100-311 R		COMP CONTR	-15,000.00	
		A2630-450-03-1100-311 R		COMP SUPPLIES DW		15,000.00
02/14/2025	008769	To cover the cost of having Nawrocki Smith, LLP perform a Cybersecurity audit.				
		A9060-800-03-9000-303 R		MEDICAL INS ADM	-25,000.00	
		A1320-443-03-9000-303 R		AUDITING- PROF SVCS		25,000.00
02/14/2025	008771	To cover the cost of the trips for different schools. All county music and USFA music.				
		A2110-448-08-1900-801 R		FIELD TRIP EXP- MUSIC	-6,279.08	
		A2850-448-08-6700-801 R		CO-CURR FIELD TRIPS	-3,071.72	
		A5510-163-03-9000-303 R		TRANS N C SAL SUPLM		9,350.80
02/14/2025	008772	Summer School				
		A2280-490-08-5400-308 R		BOCES OCC ED	-45,733.69	
		A2330-490-08-5500-308 R		BOCES SUMMER SCH		45,733.69
02/24/2025	008858	To cover the cost of the tolls for different trip to Armory, Ocean Breeze and UCON				
		A2855-448-08-6800-309 R		ATHLETICS ADMISSIONS- HS	-164.10	
		A5550-430-03-9000-510 R		TRANS PUBLIC SERVICE		164.10
		<b>Total for Fund A - GENERAL FUND</b>			<b>-126,433.81</b>	<b>126,433.81</b>
<b>Fund: H - CAPITAL FUND</b>						
02/14/2025	008766	Reallocation of unused funds to roiginal funding source				
		H1620-000-03-23EB R		Unalloc Budget EH Boiler	-2,213.75	
		H1620-000-03-23SB R		Unalloc Bud HS Sec Booth	-3,636.84	
		H1620-000-03-24CW R		Unalloc Budgt DW Concrete	-5,803.10	
		H1620-000-03-24EC R		Unalloc Bud EV Classroom	-3,740.22	
		H1620-293-03-24CW R		DW Concrete GC	-5,803.10	
		H1620-293-08-24EC R		GC EV Classroom	-3,740.22	
		H2110-245-04-23EB R		EH Boiler Repl ARCH	-2,213.75	
		H2110-245-08-23SB R		Arch Fees HS Sec Booth	-3,636.84	
		H1620-000-03-23BU R		Unalloc Budget 22/23		5,803.10
		H1620-000-03-23BU R		Unalloc Budget 22/23		3,740.22
		H1620-000-03-23EB R		Unalloc Budget EH Boiler		2,213.75
		H1620-000-03-23SB R		Unalloc Bud HS Sec Booth		3,636.84
		H1620-000-03-24BU R		Unalloc Budget 23/24		2,213.75
		H1620-000-03-24CW R		Unalloc Budgt DW Concrete		5,803.10
		H1620-000-03-24EC R		Unalloc Bud EV Classroom		3,740.22
		H1620-293-08-23SB R		GC HS Sec Booth		3,636.84
		<b>Total for Fund H - CAPITAL FUND</b>			<b>-30,787.82</b>	<b>30,787.82</b>

Budgetary Transfer Report

**Fiscal Year: 2025**

**Current Appropriation - Effective From: 02/01/2025 To: 02/28/2025**

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Total Current Appropriation	157,221.63
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**Selection Criteria**

Type: Current Appropriation  
Date From: 02/01/2025  
Date To: 02/28/2025  
Date Used: Effective in Budget  
Printed by Edward Joyce

**Roslyn Public Schools**  
Revenue Status Report As Of: 02/28/2025  
Fiscal Year: 2025  
Fund: A GENERAL FUND

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	52,413,748.49	51,730,291.51	
1081.000		Other Pmts in Lieu of Taxes	4,395,000.00	0.00	4,395,000.00	2,950,443.53	1,444,556.47	
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	1,594,599.00	905,401.00	
1315.000		Continuing Ed Tuition(Individ)	200,000.00	0.00	200,000.00	81,780.52	118,219.48	
1315.001		Cont. Edu. Ser. Herricks	0.00	0.00	0.00	6,743.02		6,743.02
1315.002		Cont. Edu. Ser. EW	0.00	0.00	0.00	14,000.00		14,000.00
1325.000		AP Exams Fee/Charges(Indi	0.00	0.00	0.00	144,759.60		144,759.60
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	0.00	6,780.35		6,780.35
1410.000		Admissions (from Individuals)	0.00	0.00	0.00	3,897.25		3,897.25
2230.000		Day School Tuit-Oth Dist. NYS	2,861,965.00	0.00	2,861,965.00	893,181.41	1,968,783.59	
2304.000		Trans for Oth Dist. Cont. Bus	350,000.00	0.00	350,000.00	52,819.44	297,180.56	
2401.000		Interest and Earnings	750,000.00	0.00	750,000.00	1,205,758.70		455,758.70
2410.000		Rental of Real Property,Indiv.	100,000.00	0.00	100,000.00	60,039.38	39,960.62	
2412.000		Rental Real Property, Oth Gvts	0.00	0.00	0.00	280.00		280.00
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	40,409.34		40,409.34
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	0.00	210,299.01		210,299.01
2705.000		Gifts and Donations	0.00	0.00	0.00	100.00		100.00
2770.000		Other Unclassified Rev.(Spec)	0.00	0.00	0.00	3,633.89		3,633.89
3101.000		Basic Formula Aid-Gen Aids (Ex	9,456,020.00	0.00	9,456,020.00	5,268,835.11	4,187,184.89	
3101.001		Excess Cost Aid	301,339.00	0.00	301,339.00	348,319.00		46,980.00
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	272,524.45		272,524.45
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,545,938.00	0.00	1,545,938.00	0.00	1,545,938.00	
3104.000		Tuit for Students w/Disabilit.	0.00	0.00	0.00	69,666.00		69,666.00
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	
3289.000		Other State Aid	0.00	0.00	0.00	1,400.00		1,400.00
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	0.00	143,086.75		143,086.75
5050.000		Interfund Trans. for Debt Svs	293,476.00	0.00	293,476.00	293,476.00		
5997.000		Appropriated Reserves	3,282,000.00	0.00	3,282,000.00	0.00	3,282,000.00	

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

## Roslyn Public Schools

Revenue Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5999.000		Appropriated Fund Balance	700,000.00	0.00	700,000.00	0.00	700,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	587,153.47	587,153.47	0.00	587,153.47	
<b>Total GENERAL FUND</b>			<b>132,567,170.00</b>	<b>587,153.47</b>	<b>133,154,323.47</b>	<b>67,600,538.07</b>	<b>68,494,061.59</b>	<b>2,940,276.19</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: 02/28/2025  
Fiscal Year: 2025  
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.000		Sale Reimbursable Meals -	0.00	0.00	0.00	1,184.00		1,184.00
1440.041		Type A EH Lunch	125,000.00	0.00	125,000.00	103,950.19	21,049.81	
1440.042		Type A EH Breakfast	2,000.00	0.00	2,000.00	3,151.00		1,151.00
1440.061		Type A Meals Hgts Lunch	75,000.00	0.00	75,000.00	46,283.14	28,716.86	
1440.062		Type A Hgts Breakfast	400.00	0.00	400.00	2,412.35		2,012.35
1440.071		Type A HH Lunch	125,000.00	0.00	125,000.00	74,910.76	50,089.24	
1440.072		Type A HH Breakfast	2,000.00	0.00	2,000.00	7,228.46		5,228.46
1440.081		Type A HS Lunch	150,000.00	0.00	150,000.00	171,186.68		21,186.68
1440.082		Type A HS Breakfast	3,000.00	0.00	3,000.00	21,930.54		18,930.54
1440.091		Type A MS Lunch	150,000.00	0.00	150,000.00	174,176.61		24,176.61
1440.092		Type A MS Breakfast	3,000.00	0.00	3,000.00	2,710.55	289.45	
1445.000		Other Cafeteria Sales	9,000.00	0.00	9,000.00	6,966.75	2,033.25	
1445.041		Other Sales EH Lunch	500.00	0.00	500.00	337.25	162.75	
1445.042		Other Sales EH Breakfast	0.00	0.00	0.00	27.50		27.50
1445.061		Other Sales Hgts Lunch	1,000.00	0.00	1,000.00	1,006.00		6.00
1445.062		Other Sales Hgts Breakfast	50.00	0.00	50.00	18.75	31.25	
1445.071		Other Sales HH Lunch	350.00	0.00	350.00	349.00	1.00	
1445.072		Other Sales HH Breakfast	1,000.00	0.00	1,000.00	7.25	992.75	
1445.081		Other Sales HS Lunch	6,000.00	0.00	6,000.00	7,301.75		1,301.75
1445.082		Other Sales HS Breakfast	9,000.00	0.00	9,000.00	2,897.50	6,102.50	
1445.091		Other Sales MS Lunch	4,000.00	0.00	4,000.00	4,802.25		802.25
1445.092		Other Sales MS Breakfast	10,000.00	0.00	10,000.00	-213.00	10,213.00	
2401.000		Interest and Earnings	1,200.00	0.00	1,200.00	490.84	709.16	
3190.001		State Aid NYS Lunch	10,000.00	0.00	10,000.00	8,179.00	1,821.00	
3190.002		State Aid NYS Breakfast	1,000.00	0.00	1,000.00	911.00	89.00	
4190.001		Fed Aid Lu Excl SF10555	300,000.00	0.00	300,000.00	179,237.00	120,763.00	
4190.002		Fed Aid Brkf Excl SF10553	26,000.00	0.00	26,000.00	19,663.00	6,337.00	
5031.000		Transfer from General Fun	395,000.00	44,000.00	439,000.00	44,000.00	395,000.00	
<b>Total SCHOOL LUNCH FUND</b>			<b>1,409,500.00</b>	<b>44,000.00</b>	<b>1,453,500.00</b>	<b>885,106.12</b>	<b>644,401.02</b>	<b>76,007.14</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: 02/28/2025  
Fiscal Year: 2025  
Fund: CM MISCELLANEOUS SPECIAL REV

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	1,848.90		1,848.90
2705.000-0826	0826	Melanie Rose Chaite	0.00	0.00	0.00	1,200.00		1,200.00
2705.000-MLKS	MLKS	Martin Luther King Schola	0.00	0.00	0.00	180.00		180.00
2770.000-0708	0708	PSAT	0.00	0.00	0.00	9,106.00		9,106.00
2770.000-0709	0709	NYSSMA	0.00	0.00	0.00	8,372.00		8,372.00
2770.000-0719	0719	Middle School Trips and O	0.00	0.00	0.00	4,815.81		4,815.81
2770.000-0729	0729	HS Business Dept Field Tr	0.00	0.00	0.00	1,672.00		1,672.00
<b>Total MISCELLANEOUS SPECIAL REV</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,194.71</b>	<b>0.00</b>	<b>27,194.71</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: 02/28/2025  
Fiscal Year: 2025  
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3289.000-0SH-2442	2442	Other State Aid-4201	0.00	0.00	0.00	-0.24	0.24	
3289.000-409-2506	2506	Universal Pre -K	364,560.00	0.00	364,560.00	182,279.86	182,280.14	
3289.000-425-2582	2582	Teaching Center	49,879.00	0.00	49,879.00	30,777.00	19,102.00	
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	170,269.00	681,077.00	
4289.000-021-2510	2510	Other Federal Aid (Specify)	126,185.00	0.00	126,185.00	25,237.00	100,948.00	
4289.000-147-2511	2511	Other Federal Aid (Title II	52,299.00	0.00	52,299.00	0.00	52,299.00	
4289.000-204-2502	2502	Other Federal Aid (Specify)	10,000.00	0.00	10,000.00	2,000.00	8,000.00	
4289.000-293-2545	2545	Other Federal Aid (Specify)	14,748.00	0.00	14,748.00	2,949.00	11,799.00	
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>1,544,591.11</b>	<b>0.00</b>	<b>1,544,591.11</b>	<b>427,801.62</b>	<b>1,116,789.49</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: 02/28/2025  
Fiscal Year: 2025  
Fund: H CAPITAL FUND

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: 02/28/2025  
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	27,242.39		27,242.39
<b>Total DEBT SERVICE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,242.39</b>	<b>0.00</b>	<b>27,242.39</b>

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 02/28/2025  
Suppress revenue accounts with no activity  
Show special revenue accounts 5997-5999  
Sort by: Fund  
Printed by Edward Joyce

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

Roslyn Public Schools Lunch Fund  
Profit and Loss Statement

Attachment T

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	YTD
OPERATING DAYS - L	-	-	20	20	18	15	18	15	180
OPERATING DAYS - B	-	-	20	20	18	15	18	15	180
ADP LUNCH									-
ADP BREAKFAST									-
TYPE A REGULAR PAID LUNCH			14,176	13,670	10,096	10,199	11,857	10,142	70,140
TYPE A REDUCED LUNCH			253	898	725	623	721	650	3,870
TYPE A FREE LUNCH			5,195	5,420	4,209	4,086	4,739	4,126	27,775
TOTAL LUNCH MEALS	-	-	19,624	19,988	15,030	14,908	17,317	14,918	101,785
TYPE A REGULAR PAID BREAKFAST			1,116	1,465	1,247	1,134	1,290	1,162	7,414
TYPE A REDUCED BREAKFAST			60	111	114	87	87	98	557
TYPE A FREE BREAKFAST			1,061	1,350	1,099	966	1,106	1,008	6,590
TOTAL BREAKFAST MEALS	-	-	2,237	2,926	2,460	2,187	2,483	2,268	14,561
TOTAL BRK & LUN MEAL COUNT	-	-	21,861	22,914	17,490	17,095	19,800	17,186	116,346
DISTRICT REVENUE:									
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ -	\$ 116,655.07	\$ 136,505.88	\$ 91,256.14	\$ 89,572	\$ 100,965	\$ 72,986	\$ 607,940
A LA CARTE	\$ -	\$ -	\$ 2,455.75	\$ 2,726.12	\$ 2,078.00	\$ 5,210	\$ 2,075	\$ 2,183	\$ 16,728
HS VENDING SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST	\$ 35.20	\$ 34.73	\$ 63.17	\$ 93.06	\$ 74	\$ 79	\$ 62	\$ 49	\$ 491
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SALES	\$ -	\$ -	\$ (200.97)	\$ 3,764.20	\$ 1,466.22	\$ 634	\$ 1,221	\$ 1,266	\$ 8,151
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ 38,428.00	\$ 40,902.00	\$ 32,195.00	\$ 30,420	\$ 35,027	\$ 30,825	\$ 207,797
GENERAL FUND SUBSIDY			\$ 44,000.00						\$ 44,000
SURPLUS FOOD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 35.20</b>	<b>\$ 34.73</b>	<b>\$ 201,401.02</b>	<b>\$ 183,991.26</b>	<b>\$ 127,070</b>	<b>\$ 125,916</b>	<b>\$ 139,350</b>	<b>\$ 107,309</b>	<b>\$ 885,107</b>
EXPENSES:									
BEGINNING FOOD INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ 18,151	\$ 42,923	\$ 31,085	\$ 20,636	\$ 43,917	\$ 26,435	\$ 183,147
ENDING FOOD INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FOOD COST	\$ -	\$ -	\$ 18,151	\$ 42,923	\$ 31,085	\$ 20,636	\$ 43,917	\$ 26,435	\$ 183,147
TOTAL DIRECT LABOR	\$ 7,035	\$ 7,035	\$ 50,488	\$ 51,510	\$ 74,693	\$ 52,250	\$ 50,007	\$ 51,010	\$ 344,029
BENEFITS (estimated)	\$ -	\$ -	\$ 26,754	\$ 39,834	\$ 39,834	\$ 39,834	\$ 39,834	\$ 39,834	\$ 225,924
TOTAL PERSONNEL COST	\$ 7,035	\$ 7,035	\$ 77,243	\$ 91,344	\$ 114,527	\$ 92,084	\$ 89,841	\$ 90,844	\$ 569,952
BEGINNING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ 611	\$ 3,539	\$ 2,650	\$ 3,556	\$ 694	\$ 5,989	\$ 17,039
ENDING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ 611	\$ 3,539	\$ 2,650	\$ 3,556	\$ 694	\$ 5,989	\$ 17,039
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ -	\$ 2,815	\$ 936	\$ -	\$ 14,112	\$ -	\$ 17,864
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXPENSES	\$ -	\$ -	\$ -	\$ 3,623	\$ -	\$ -	\$ -	\$ -	\$ 6,423
WAREHOUSING COSTS-GOVT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ -	\$ -	\$ 6,438	\$ 936	\$ -	\$ 14,112	\$ -	\$ 21,487
<b>NET OPERATING COSTS</b>	<b>\$ 7,035</b>	<b>\$ 7,035</b>	<b>\$ 96,005</b>	<b>\$ 144,244</b>	<b>\$ 149,198</b>	<b>\$ 116,275</b>	<b>\$ 148,564</b>	<b>\$ 123,268</b>	<b>\$ 791,624</b>
<b>NET CAFETERIA PROFIT/LOSS</b>	<b>\$ (7,000)</b>	<b>\$ (7,001)</b>	<b>\$ 105,396</b>	<b>\$ 39,747</b>	<b>\$ (22,128)</b>	<b>\$ 9,641</b>	<b>\$ (9,213)</b>	<b>\$ (15,959)</b>	<b>\$ 93,482</b>

# Food Service Program Revenues

FISCAL 24-25	Feb-24	Feb-25	CUM 23-24	CUM 24-25
EH LUNCH	\$ 9,985.24	\$ 13,315.81	\$ 129,303.06	\$ 103,950.19
EH BREAKFAST	\$ -	\$ 590.40	\$ 3,037.09	\$ 3,151.00
HEIGHTS LUNCH	\$ 5,885.02	\$ 5,365.71	\$ 72,990.69	\$ 46,283.14
HEIGHTS BREAKFAST	\$ 135.00	\$ 518.40	\$ 990.00	\$ 2,412.35
HH LUNCH	\$ 10,648.65	\$ 8,802.91	\$ 136,530.36	\$ 74,910.76
HH BREAKFAST	\$ 987.75	\$ 926.01	\$ 7,051.25	\$ 7,228.37
HS LUNCH	\$ 18,544.89	\$ 18,983.39	\$ 127,650.02	\$ 171,186.68
HS BREAKFAST	\$ 2,642.00	\$ 3,767.98	\$ 10,687.00	\$ 21,930.54
MS LUNCH	\$ 21,723.03	\$ 20,280.01	\$ 220,371.64	\$ 174,176.61
MS BREAKFAST	\$ 438.00	\$ 435.00	\$ 2,709.50	\$ 2,710.55
<b>TOTAL FOOD REVENUE</b>	<b>\$ 70,989.58</b>	<b>\$ 72,985.62</b>	<b>\$ 711,320.61</b>	<b>\$ 607,940.19</b>
<b>OTHER CAFETERIA SALES</b>	<b>\$ 3,120.67</b>	<b>\$ 1,266.44</b>	<b>\$ 10,904.11</b>	<b>\$ 8,150.75</b>
EH LUNCH OTHER	\$ 119.75	\$ 76.50	\$ 403.50	\$ 337.25
EH BREAKFAST OTHER	\$ -	\$ 5.75	\$ -	\$ 27.50
HEIGHTS LUNCH OTHER	\$ 183.00	\$ 118.50	\$ 643.75	\$ 847.37
HTS BREAKFAST OTHER	\$ 4.50	\$ -	\$ 27.75	\$ 371.25
HH LUNCH OTHER	\$ 40.25	\$ 44.00	\$ 259.50	\$ 349.00
HH BREAKFAST OTHER	\$ 0.75	\$ -	\$ 2.75	\$ 7.25
HS LUNCH OTHER	\$ 1,011.00	\$ 1,113.75	\$ 4,250.25	\$ 7,301.45
HS BREAKFAST OTHER	\$ 141.25	\$ 76.50	\$ 666.75	\$ 2,897.50
MS LUNCH OTHER	\$ 551.00	\$ 748.00	\$ 3,252.25	\$ 4,802.25
MS BREAKFAST OTHER	\$ 12.24	\$ -	\$ 89.99	\$ (213.00)
<b>TOTAL A LA CARTE SALES</b>	<b>\$ 2,063.74</b>	<b>\$ 2,183.00</b>	<b>\$ 9,596.49</b>	<b>\$ 16,727.82</b>
<b>VENDING SALES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,717.75</b>	<b>\$ -</b>
<b>INTEREST AND EARNINGS</b>	<b>\$ 84.18</b>	<b>\$ 48.85</b>	<b>\$ 1,024.95</b>	<b>\$ 490.84</b>
STATE AID LUNCH	\$ 1,044.00	\$ 1,146.00	\$ 7,801.00	\$ 8,179.00
STATE AID BREAKFAST	\$ 148.00	\$ 145.00	\$ 1,000.00	\$ 27,012.00
FED AID LUNCH	\$ 23,634.00	\$ 26,500.00	\$ 172,298.00	\$ 155,912.00
FED AID BREAKFAST	\$ 2,969.00	\$ 3,045.00	\$ 19,667.00	\$ 16,887.00
<b>TOTAL FED/STATE AID</b>	<b>\$ 27,795.00</b>	<b>\$ 30,836.00</b>	<b>\$ 200,766.00</b>	<b>\$ 207,990.00</b>
<b>SURPLUS FOOD RECEIVED</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
EAST HILLS TOTAL	\$ 10,104.99	\$ 13,988.46	\$ 132,743.65	\$ 107,465.94
HEIGHTS TOTAL	\$ 6,068.02	\$ 6,080.36	\$ 76,671.53	\$ 50,309.01
HARBOR HILL TOTAL	\$ 6,207.52	\$ 6,002.61	\$ 74,652.19	\$ 49,914.11
HIGH SCHOOL TOTAL	\$ 10,828.40	\$ 9,365.31	\$ 137,807.61	\$ 78,043.36
MIDDLE SCHOOL TOTAL	\$ 11,677.40	\$ 9,772.92	\$ 143,843.86	\$ 82,495.38
BREAKFAST TOTAL	\$ 4,361.49	\$ 6,320.04	\$ 25,262.08	\$ 40,523.31
LUNCH TOTAL	\$ 68,691.83	\$ 68,848.58	\$ 695,655.02	\$ 584,144.70
<b>GRAND TOTAL WITH VENDING</b>	<b>\$ 104,053.17</b>	<b>\$ 107,319.91</b>	<b>\$ 936,329.91</b>	<b>\$ 841,299.60</b>

Personnel Action Report  
Professional

P.1  
04/10/25

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
1	Mollie Newman	Resignation	Teacher	EH		8/4/25 (last day of employment)		
2	Austin Portente	Probationary Appointment	World Languages (M.Andresen)	HS	On or About 8/28/25	Prob. Ends 8/27/28* (Tenure granted in prior District)	World Languages	Spanish & French, 7-12, BA/Step 1**, Per RTA Contract
3	Jayne Matzelle	Probationary Appointment	Music (I.Ziporkin)	EH	On or About 8/28/25	Prob. Ends 8/27/29*	Music	Music, BA/Step 1, Per RTA Contract**
4	Shannen Delaney	Probationary Appointment	Science (D.Triebe)	HS	On or About 8/28/25	Prob. Ends 8/27/29*	Science	Physics 7-12, BA/Step 1**, Per RTA Contract
5	Sara Spilkevitz	Part-Time Appointment	.6 Speech	MS/HS	On or About 8/28/25	6/30/26		Speech & Lang., BA/Step 1**, Per RTA Contract
6	Sara Spilkevitz	Substitute Appointment	Per Diem Substitute Teacher		9/1/25	6/30/26		\$150/day
7	Michael Liepper	Substitute Appointment	Per Diem Substitute Teacher		4/14/25	6/30/25		\$150/day
8	Daria Baum	Substitute Appointment	Per Diem Substitute Teacher	HTS	4/11/25	6/30/25		\$150/day
9	Amanda Bocca	Tenure Appointment	Social Worker	HS	8/29/25		Social Worker	
10	Margaret Bouknight	Tenure Appointment	Social Studies	MS	10/8/25		Social Studies	
11	Christina Cinnamo	Tenure Appointment	Music	HS	8/29/25		Music	
12	Amanda Firmbach	Tenure Appointment	Special Education	HS	8/29/25		Special Education	
13	Amy Hasenflue	Tenure Appointment	Music	HH	11/18/25		Music	
14	AnneMarie Kellan	Tenure Appointment	Elementary	EH	8/29/25		Elementary	
15	Michaela Lee	Tenure Appointment	Elementary	EH	8/29/25		Elementary	
16	Rebecca Meigel	Tenure Appointment	Special Education	MS	10/10/25		Special Education	
17	Magdaleeni Milonakis	Tenure Appointment	Business	HS	8/29/25		Business	
18	Heather Safo	Tenure Appointment	Special Education	HTS	8/29/25		Special Education	

Personnel Action Report  
Professional

P.1  
04/10/25

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
19	Noelle Santos	Tenure Appointment	Guidance	HS	8/29/25		Guidance	
20	Tanya Baptiste	Tenure Appointment	Director of Guidance	HS	6/30/25		Director of Guidance	
21	Jessica Kemler	Tenure Appointment	Program Specialist for Tech Expansion	ADM	6/30/25		Program Specialist for	
22	Edward Joyce	Tenure Appointment	Assistant Admin for Business	ADM	7/6/25		Assistant Admin for	
23	Justin Gabrus	Tenure Appointment	Assistant Principal	MS	8/24/25		Assistant Principal	
24	Vyjayantimala Goonan	Tenure Appointment	Teaching Assistant	HH	8/30/25		Teaching Assistant	
25	Catherine Forsander	Tenure Appointment	Teaching Assistant	EH	8/29/25		Teaching Assistant	
26	Umberto Italiano	Tenure Appointment	Teaching Assistant	HS	8/29/25		Teaching Assistant	
27	Sarah Larson	Tenure Appointment	Teaching Assistant	HTS	8/29/25		Teaching Assistant	
28	Melissa Maher	Tenure Appointment	Teaching Assistant	EH	8/29/25		Teaching Assistant	
29	Alexandra Johanson	Tenure Appointment	Teaching Assistant	HTS	9/2/25		Teaching Assistant	
30	Rita Bowie	Tenure Appointment	Teaching Assistant	HTS	10/24/25		Teaching Assistant	
31	Kristin Harris	Appointment	In-Service Instructor (not to exceed 4 hrs.)		4/11/25	6/30/25		\$80 (paid by Teacher Center Grant)
32	Heather Safo	Appointment	CSE Representative (as needed)		7/1/25	8/31/25		Per RTA Contract
33	Edward Johnson	Appointment	Summer Bus Supervision		7/1/25	8/31/25		Per RPA Contract
34	Mojgan Shahbazi	Appointment	Summer Bus Supervision		7/1/25	8/31/25		Per RPA Contract
35	Ashley Bajaj	Appointment	Summer Bus Supervision		7/1/25	8/31/25		Per RPA Contract
36	Tracey Valmont	Appointment	Summer Bus Supervision		7/1/25	8/31/25		Per RPA Contract
37	Jacqkesha Garza	Appointment	Summer Bus Supervision		7/1/25	8/31/25		Per RPA Contract
38	Tomika Glasco	Appointment	Summer Bus Supervision		7/1/25	8/31/25		Per RPA Contract

Personnel Action Report  
Professional

P.1  
04/10/25

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
39	Theresa Eccher	Appointment	Summer Bus Supervision		7/1/25	8/31/25		Per RPA Contract
40	Maryam Tazari	Appointment	Summer Bus Supervision		7/1/25	8/31/25		Per RPA Contract
41	Sarah Larson	Appointment	Summer Bus Supervision		7/1/25	8/31/25		Per RPA Contract
42	Shannon Kenniff	Appointment	Regents Review (not to exceed 1 session)	HS	4/11/25	6/30/25		Per RTA Contract
43	Shari Jacknis	Appointment	Regents Review (not to exceed 1 session)	HS	4/11/25	6/30/25		Per RTA Contract
44	Alison Howell	Appointment	Regents Review (not to exceed 2 sessions)	HS	4/11/25	6/30/25		Per RTA Contract
45	Stephanie Ditta-Coscia	Appointment	Regents Review (not to exceed 1 session)	HS	4/11/25	6/30/25		Per RTA Contract
46	Wilfredo Abrahante	Appointment	Regents Review (not to exceed 2 sessions)	HS	4/11/25	6/30/25		Per RTA Contract
47	Corey Marx	Appointment	Regents Review (not to exceed 1 session)	HS	4/11/25	6/30/25		Per RTA Contract
48	Matthew Fox	Appointment	Regents Review (not to exceed 2 sessions)	HS	4/11/25	6/30/25		Per RTA Contract
49	Halle Greenwood	Appointment	Regents Review (not to exceed 1 session)	HS	4/11/25	6/30/25		Per RTA Contract
50	Marissa Ulrich	Appointment	Regents Review (not to exceed 1 session)	HS	4/11/25	6/30/25		Per RTA Contract
51	Kaiyan Lin	Appointment	Regents Review (not to exceed 1 session)	HS	4/11/25	6/30/25		Per RTA Contract
52	Marc Edelman	Appointment	Regents Review (not to exceed 1 session)	HS	4/11/25	6/30/25		Per RTA Contract
53	Huichee Yeh	Appointment	Regents Review (not to exceed 1 session)	HS	4/11/25	6/30/25		Per RTA Contract
54	Christina Papagni	Appointment	Regents Review (not to exceed 1 session)	HS	4/11/25	6/30/25		Per RTA Contract
55	Laura Wenzel	Appointment	Regents Review (not to exceed 2 sessions)	HS	4/11/25	6/30/25		Per RTA Contract
56	Milva Franz	Appointment	Regents Review (not to exceed 2 sessions)	HS	4/11/25	6/30/25		Per RTA Contract
57	Glenn Sherwood	Appointment	Regents Review (not to exceed 3 sessions)	HS	4/11/25	6/30/25		Per RTA Contract
58	Alexander Huang	Appointment	Regents Review (not to exceed 3 sessions)	HS	4/11/25	6/30/25		Per RTA Contract
59	Scott Segal	Appointment	Regents Review (not to exceed 1 session)	HS	4/11/25	6/30/25		Per RTA Contract

Personnel Action Report  
Professional

P.1  
04/10/25

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
60	Alexia Moustakas	Appointment	Regents Review (not to exceed 2 sessions)	HS	4/11/25	6/30/25		Per RTA Contract
61	Julia DeFelice	Appointment	Regents Review (not to exceed 1 session)	HS	4/11/25	6/30/25		Per RTA Contract
62	William Marvin	Appointment	Regents Review (not to exceed 2 sessions)	HS	4/11/25	6/30/25		Per RTA Contract
63	Sunita Gupta	Appointment	Regents Review (not to exceed 2 sessions)	HS	4/11/25	6/30/25		Per RTA Contract
64	Lauren Murphy	Appointment	Regents Review (not to exceed 2 sessions)	HS	4/11/25	6/30/25		Per RTA Contract
65	Guy Barnett	Appointment	Regents Review (not to exceed 2 sessions)	HS	4/11/25	6/30/25		Per RTA Contract
66	Matthew Formichelli	Appointment	Regents Review (not to exceed 2 sessions)	HS	4/11/25	6/30/25		Per RTA Contract
67	Terisa Charles Titus	Appointment	Regents Review (not to exceed 2 sessions)	HS	4/11/25	6/30/25		Per RTA Contract
68	Rosaleen Loughran	Appointment	Regents Review (not to exceed 1 session)	HS	4/11/25	6/30/25		Per RTA Contract
69	Soowook Lee	Appointment	Regents Review (not to exceed 1 session)	HS	4/11/25	6/30/25		Per RTA Contract
70	Julianna DeAngelis	Appointment	Intramurals (Theatre Arts)	MS	4/11/25	6/30/25		Per RTA Contract
71	Brian Villegas	Appointment	Intramurals (Theatre Arts)	MS	4/11/25	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***

*\*This individual must receive three (3) annual APPR composite ratings of Effective or Highly Effective, in at least three (3) of the*

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

Personnel Action Report  
Classified

P.2  
4/10/25

Item	Name	Action	Position / Replacing	Location	From	To	Class/Type	Certification Class / Step Salary
1	Sanjay Williams	Resignation from Position	Cleaner	HS	On or about 4/10/25*			
2	Sanjay Williams	Probationary Appointment	Custodian (L.Shepphard)	MS	On or about 4/11/25*		Comp.	Grade 3/Step 1, Per RCBDMA Contract
3	Michael Caldara	Probationary Appointment	Custodian (M.Leh)	EH	On or about 4/11/25*		Comp.	Grade 3/Step 2, Per RCBDMA Contract
4	Raul Morales-Rivas	Probationary Appointment	.71 Food Service Worker (J.Stadler)	HS	On or about 4/22/25*		Labor	Grade 4, Step 2, Per RFSA Contract

\* Pending Civil Service Approval

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

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

Item	Transfer Dollar Amount	From Code	Previous Appropriation	Revised Appropriation	To Code	Previous Appropriation	Revised Appropriation
1	\$ 744.28	H1620 293 08 23SB GC HS Sec Booth	\$ 744.28	\$ -	H1620 000 03 23SB Unalloc Bud HS Sec Booth	\$ -	\$ 744.28
For: Reallocation of unused funds to original funding source							
2	\$ 744.28	H1620 000 03 23SB Unalloc Bud HS Sec Booth	\$ 744.28	\$ -	H1620 000 03 24BU Unalloc Budget 23/24	\$ 160,769.79	\$ 161,514.07
For: Reallocation of unused funds to original funding source							

APPROVED: Susan Warren  DATE: 4/2/25

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

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

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS  
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES  
MONTH ENDING FEBRUARY 28, 2025

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
Mental Health Awareness	\$ 1,606.57		44.18	1,562.39
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	3,495.51			3,495.51
Athletes Helping Athletes	279.27			279.27
Athletics	322.00			322.00
Autism Awareness	1,970.33		42.95	1,927.38
CARE (formerly YAC)	2,889.38		2,000.00	889.38
Code Club	53.20			53.20
DECA./School Store	8,021.93	38,000.19	19,010.54	27,011.58
Diversity Club	456.29			456.29
Environment	1,161.08			1,161.08
Forensics Club	5,645.70	3,400.00	4,344.49	4,701.21
Gay Straight Alliance	1,161.51			1,161.51
Global Awareness	623.55			623.55
Habitat for Humanity	2,267.25			2,267.25
Harbor Hill Light Yearbook	9,055.66			9,055.66
Honor Society	72.45			72.45
Interest and Bank Charges	2,346.26			2,346.26
JANE	468.07			468.07
Jewish Studies Union	726.39			726.39
Junior Scope	2,824.04			2,824.04
Key Club	2,452.29			2,452.29
Math Team	72.00			72.00
Medical Explorers	2,521.88		500.00	2,021.88
Model Congress	858.51			858.51
Muslim Discussion Group	167.00			167.00
Organization of Class Councils	21,203.38	528.96		21,732.34
Principal's Advisory Committee	290.95			290.95
Quiz Bowl Team	65.10			65.10
Beacon newspaper	3,124.20	100.00		3,224.20
Royal Crown Players	2,169.82	280.00		2,449.82
Research	3,681.17			3,681.17
Robotics	2,097.23	1,045.00	1,389.45	1,752.78
SADD	1,867.71			1,867.71
Science National Honor Society	260.50			260.50
Science Olympiad	302.83			302.83
Student's for Social Responsibility	897.51			897.51
Special Events/Misc.	3,911.31	9,778.25		13,689.56
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	1,810.88			1,810.88
V.E.D.D.A. (formerly V.E.R.Y.)	851.86			851.86
World LHS (formerly For Lang HS)	1,613.40			1,613.40
<b>Book Balance</b>	<b>\$ 101,002.51</b>	<b>53,132.40</b>	<b>27,331.61</b>	<b>\$ 126,803.30</b>
Bank Reconciliation				
CD				
Savings				
Checking		134,851.74		0.62
Outstanding		8,049.06		0.62
Net Checking	126,802.68			
Bank Balance	126,802.68			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS  
 STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES  
 MONTH ENDING FEBRUARY 28, 2025

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
<b>Middle School:</b>				
Community Services	1,645.33			1,645.33
Languages Club	451.71			451.71
Home & Careers	290.36			290.36
Chess/Strategic Games	129.70			129.70
Spotlight	28,715.68	3,600.00	1,575.99	30,739.69
Student Advisory	1,362.13			1,362.13
Yearbook	32,323.87			32,323.87
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Book Balance	<u>\$ 64,918.78</u>	<u>3,600.00</u>	<u>1,575.99</u>	<u>\$ 66,942.79</u>
<b>Bank Reconciliation</b>				
CD / Investments	<input type="text"/>			
Savings	<input type="text"/>			
Checking		<input type="text" value="66,942.79"/>		
Outstanding		<input type="text"/>		
Net Checking	66,942.79			
Bank Balance	66,942.79			

Entity Name	ROSLYN UFSD	 <b>SAMS</b> NEW YORK STATE EDUCATION DEPARTMENT STATE AID MANAGEMENT SYSTEM	
BEDS Code	280403		
Claim Year	2024-2025 <input type="checkbox"/> <input checked="" type="checkbox"/> <b>SET VALUES</b>		

Welcome Susan Warren (School Entity User) CORE 04/04/2025 09:11 AM Home | Issue Reporting | Help | Logout

Entity Info | Forms | Claim Verifications | Activity Log | Reports

You Have Selected the 'Official' Data Area.

[Print Legacy](#) | [Print Form](#) | [Print Blank](#) | [Print Text Only](#)

District Name: ROSLYN UFSD  
Contact Person: SUSAN WARREN

District Code: 280403  
Telephone: (516) 801-5036  
Tel Extension:

**Property Tax Report Card**

\*\*\*\*Please use Chrome or Firefox browsers when entering the Business Portal to complete the PTRC. Internet Explorer is NOT recommended.\*\*\*\*

Note: Some data elements of the Property Tax Report Card have been revised or renamed to more closely follow the Property Tax Cap calculations districts complete on the Office of the State Comptroller website. Please see the Help text above for definitions. Additional guidance on the Property Tax Levy Limit is available on the Office of Educational Management Services website: <http://www.p12.nysed.gov/mgtserv/propertytax/taxcap/>.

Please also submit an electronic version (PDF or Word) of your school district's 2025-26 Budget Notice to: [emscmgt@nysed.gov](mailto:emscmgt@nysed.gov). This will enable us to help correct any formula or data entry discrepancy quickly.

Notice: The Enacted Budget allows school districts to establish a reserve fund for NYS Teachers' Retirement System Contributions, effective immediately. This reserve, if applicable, should be reported in the Schedule of Reserves under 'Other Reserve' and with a description that says: "To fund employer retirement contributions to the New York State Teachers' Retirement System (TRS.)"

Form Due - April 28, 2025

Form Preparer Name: SUSAN WARREN  
Preparer's Telephone Number: 516-801-5030

Shaded Fields Will Calculate	Budgeted 2024-25 (A)	Proposed Budget 2025-26 (B)	Percent Change (C)
Total Budgeted Amount, not including Separate Propositions	132,567,170	136,811,323	3.20%
A. Proposed Tax Levy to Support the Total Budgeted Amount <sup>1</sup>	106,644,040	109,728,676	
B. Tax Levy to Support Library Debt, if Applicable	0	0	
C. Tax Levy for Non-Excludable Propositions, if Applicable <sup>2</sup>	0	0	
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable	0	0	
E. Total Proposed School Year Tax Levy (A+B+C-D)	106,644,040	109,728,676	2.89%
F. Permissible Exclusions to the School Tax Levy Limit	3,924,277	4,136,890	
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions <sup>3</sup>	103,007,811	105,858,623	
H. Total Proposed Tax Levy for School Purposes, <u>Excluding</u> Permissible Exclusions and Levy for Library Debt, Plus Prior Year Tax Cap Reserve (E-B-F+D)	102,719,763	105,591,786	
I. Difference: (G-H);(negative value requires 60.0% voter approval) <sup>2</sup>	288,048	266,837	
Public School Enrollment	3,342	3,450	3.23%
Consumer Price Index			2.95%

<sup>1</sup> Include any prior year reserve for excess tax levy, including interest.

<sup>2</sup> Tax levy associated with educational or transportation services propositions are not eligible for exclusion under the School Tax Levy Limit and may affect voter approval requirements.

<sup>3</sup> For 2025-26, includes any carryover from 2024-25 and excludes any tax levy for library debt or prior year reserve for excess tax levy, including interest.

	Actual 2024-25 (D)	Estimated 2025-26 (E)
Adjusted Restricted Fund Balance	33,323,913	34,000,000
Assigned Appropriated Fund Balance	700,000	700,000
Adjusted Unrestricted Fund Balance	5,282,270	5,450,450
Adjusted Unrestricted Fund Balance as a Percent of the Total Budget	3.98%	3.98%

**Schedule of Reserve Funds**

Reserve Type	Reserve Name	Reserve Description *	3/31/25 Actual Balance	6/30/25 Estimated Ending Balance	Intended Use of the Reserve in the 2025-26 School Year (Limit 200 Characters)**
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Note: Be sure to click on the Save button at the bottom after each additional Reserve you add under Capital, Property Loss, Liability, or Other Reserve.

Capital + (add) - (delete)	2020 RESERVE	For the cost of any object or purpose for which bonds may be issued.	17,097,202	17,175,339	0	
Capital + (add) - (delete)	2017 RESERVE	For the cost of any object or purpose for which bonds may be issued.	1,215,284	1,219,559	0	
Repair	REPAIR RESERVE	For the cost of repairs to capital improvements or equipment.	957,548	987,860	0	
Workers Compensation	WORKER'S COMP	For self-insured Workers Compensation and benefits.	61,291	63,231	0	
Unemployment Insurance	UNEMPLOYMENT	For reimbursement to the State Unemployment Insurance Fund.	574,895	593,044	0	
Reserve for Tax Reduction		For the gradual use of the proceeds of the sale of school district real property.				
Mandatory Reserve for Debt Service		For proceeds from the sale of district capital assets or improvement, restricted to debt service.				
Insurance		For liability, casualty, and other types of uninsured losses.				
Property Loss + (add)		To cover property loss.				
Liability + (add)		To cover incurred liability claims.				
Tax Certiorari		For tax certiorari settlements.				
Reserve for Insurance Recoveries		For unexpended proceeds of insurance recoveries at fiscal year end.				
Employee Benefit Accrued Liability	EBLAR RESERVE	For accrued 'employee benefits' due to employees upon termination of service.	87,363	90,128	0	
Retirement Contribution	ERS RESERVE	For employer retirement contributions to the State and Local Employees' Retirement System.	10,142,991	10,464,077	\$2,200,000 to reduce tax levy	
Reserve for Uncollected Taxes		For unpaid taxes due certain city school districts not reimbursed by their city/county until the following fiscal year.				
Single Other Reserve + (add)	NYS TRS	To fund employer retirement contributions to	3,097,339	3,195,389	\$2,000,000 to reduce tax levy	

\* **NYSED Reserve Guidance:** [http://www.p12.nysed.gov/mgtserv/accounting/docs/reserve\\_funds.pdf](http://www.p12.nysed.gov/mgtserv/accounting/docs/reserve_funds.pdf)

**OSC Reserve Guidance:** <http://osc.state.ny.us/localgov/pubs/listacctg.htm#reserrefunds>

\*\*Provide a brief, but specific, statement of the planned use and appropriation for the reserve in SY 2025-26. Mention any capital expenditures that will need to be voted upon in the upcoming Budget Vote.

ROSLYN PUBLIC SCHOOLS  
BOARD OF EDUCATION  
CALENDAR OF MEETINGS  
2025 - 2026

July 1, 2025 BOE Retreat / Reorganization Meeting.

*Additional July and August meetings to be determined*

August 14, 2025

August 26, 2025 Tuesday meeting

September 11, 2025

October 16, 2025

November 20, 2025

December 11, 2025

January 22, 2026

February 26, 2026

March 26, 2026

April 16, 2026

April 28, 2026 **[Tue]** BOCES Budget Vote

May 7, 2026 **[Budget Hearing]**

May 19, 2026 **[Tue]+**

June 4, 2026

June 23, 2026++ Tuesday meeting

**+ May 19, 2026 – Budget vote and Election**-third Tuesday in May

**++June 23, 2026 – End of Year Business Meeting**

Note: Meetings are usually scheduled for Thursday evenings, unless otherwise noted. Public sessions are held in the Administration Boardroom, unless otherwise noted. Additional meetings may be scheduled, and this schedule may be adjusted as needed throughout the school year. Please visit our website ([www.roslynschools.org](http://www.roslynschools.org)) for changes.

March 27, 2025