

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

Thursday, May 8, 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

7:00 p.m. - Budget Hearing [Even though the law requires a “Budget Hearing”, please understand that the law also requires that nothing can be changed in the budget at this time. This “hearing” is purely informational.]

Recommendation to accept the Treasurer’s Report for March 2025 **(Attachment T)**

Recommendation to accept the Claims Auditor’s Report for April 2025

Recommendation to accept the minutes from the following meeting(s):
April 10, 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)**

- P.3** **WHEREAS**, for reasons of economy and efficiency, the Board of Education of the Roslyn Union Free School District (hereinafter "Board") has received from the Superintendent of Schools a recommendation to abolish one of the following positions: Cleaner/Bus Driver

WHEREAS, the Board has determined that it is in the best interest of the School District to effectuate the recommendation of the Superintendent of Schools.

NOW, THEREFORE, BE IT RESOLVED: The Board of Education herewith abolishes one of the following positions, effective May 8, 2025: Cleaner/Bus Driver.

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: Herricks School District
Services: District of Location Special Education Services for IEP service requirements for two students residing in Roslyn attending private school in Herricks for the 2024-2025 school year

- Fees: Total estimated to be \$15,000.00
- (ii) Contractor: South Huntington Union Free School District
 Services: Health and Welfare Services for 3 students attending out of district schools for the 2024-2025 school year
 Fees: \$921.89 per student
 Total estimated to be \$2,765.67
- (iii) Contractor: Uniondale Union Free School District
 Services: Health and Welfare Services for 16 students attending out of district schools for the 2024-2025 school year
 Fees: \$1,164.08 per student
 Total estimated to be \$18,625.28
- (iv) *Contractor: Syosset Home Tutoring, Inc.
 Services: Tutoring services as necessary for the 2025-26 school year
 Fees: Total estimated to be \$40,000
 (Agreement is subject to review and approval by District counsel)
- (v) *Contractor: Tutoring for Life, LLC d/b/a Tutors 4 Life
 Services: Tutoring services as necessary for the 2025-26 school year
 Fees: Total estimated to be \$10,000
 (Agreement is subject to review and approval by District counsel)
- (vi) *Contractor: Professional Athletic Training Services, PLLC
 Services: Athletic Trainer for both MS and HS (July 1, 2025 through June 30, 2026)
 Fees: Total estimated to be \$77,703.00 for up to 1,600 hours; \$40 per hour for each additional hour
 (Agreement is subject to review and approval by District counsel)

Recommendation to **extend** the following contract [(vii) which was first approved by the Board of Education on October 10, 2024 (item B.14. Ed-Data Bid# 12913), in order to renew:

- (vii) *Contractor: Vestis Services, LLC
 Services: Uniforms for Transportation and Custodial staff for the 2025-2026 school year
 Fees: Total estimated to be \$40,000.00

B.2. Recommendation to approve 2024-25 general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2250-472-03-9000-307	PRIVATE SCH TUITION	\$25,000.00
	Subtotal	\$25,000.00
<u>TO BUDGET CODE</u>		<u>AMOUNT</u>

2250-490-03-4700-307	Testing & Translations	\$25,000.00
	Subtotal	\$25,000.00

REASON FOR TRANSFER REQUEST: To cover an increased need for mandated, in-person, bilingual testing and specialized translation services districtwide.

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

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2020-450-07-9000-701	SUPVSN SUPPLIES HH	\$ 2,623.46
2110-448-07-9000-701	TCHG FIELD TRIPS HH	\$ 6,878.00
2110-450-07-2200-701	TCHG SUP HH SCIENCE	\$ 4,678.67
2850-430-09-7000-901	CONTR MS Theatre Arts	\$ 5,115.00
2850-450-09-7000-901	SUPP MS Theatre Arts	\$ 500.00
	Subtotal	\$19,795.13

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2630-450-03-1100-311	COMP SUPPLIES DW	\$19,795.13
	Subtotal	\$19,795.13

REASON FOR TRANSFER REQUEST: To offset some of the costs associated with technology supplies districtwide.

B.4. Recommendation to approve a payment in the amount of \$38,945.37, to Ingerman Smith, L.L.P. for legal services rendered to the district for the period ending 3/31/2025.

B.5. 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 #
\$26.21	HH Reimbursables	2110-245-07-24OT	H24-00071	R11
\$11.07	EH Reimbursables	2110-245-04-25OT	H25-00011	R08
\$11.07	HS Reimbursables	2110-245-08-25OT	H25-00042	R08

B.6. Recommendation to approve a pending change order as indicated below. It is understood that: 1) the work of the change orders is required in order to continue the projects and meet the projected completion date; 2) a formal change order prepared by the architect and executed by the architect and the construction manager and the contractor will be subsequently presented for formal approval by the board of education and executed by the board president at a future meeting; and 3) the amount estimated for these change orders will be the maximum allowed

unless specifically approved by the BOE when the formal change order is presented.

Site Reconstruction Phase II at Roslyn High School General Construction Allowance #1, PCO #1: Laser Industries, Inc. Proposed Change Order #1 in order to provide a single-swing gate measuring 48" wide by 7' high with a transom above, allowing for additional pedestrian access. The total cost of this work will be \$1,800.00; \$2,180.00 for the pedestrian gate less \$380.00 as a deduction for the elimination of 4 linear feet of 10' high chain link fence which was originally meant to be installed in this location. It will be funded through the Sitework Construction Allowance.

- B.7. WHEREAS,** the School District awarded a Transportation Agreement to Everywhere Transportation, Inc. on August 11, 2022, for the provision of Coach Bus Transportation Services for the 2022-2023 school year (the "Transportation Contract") pursuant to the terms and conditions of the bid specifications issued by the School District; and

WHEREAS, the Transportation Agreement and the bid specifications allow for the annual renewal of the contract for three (3) additional one-year terms;

WHEREAS, the parties are desirous of extending the Transportation Agreement for an additional one-year period, i.e., the 2025-2026 school year, in accordance with the terms and conditions of the Transportation Contract, including the Bid Specifications and the Second Extension Amendment;

WHEREAS, the Board of Education has determined that it is in the best interest of the District to extend the Transportation Contract for the 2025-2026 school year;

NOW THEREFORE, BE IT RESOLVED, that the Board of Education hereby extends the Transportation Agreement between the School District and Everywhere Transportation, Inc. for the 2025-2026 school year in accordance with the terms and conditions of the Third Extension Amendment;

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 the Second Extension Amendment for the 2025-2026 school year on behalf of the Board of Education.

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

- B.8. Extraclassroom Activity Treasurer Reports (Attachment B.8.)**
High School, March 2025
Middle School, March 2025

- B.9. Recommendation to accept, pursuant to receipt by Thomas Szajkowski, Assistant to the Superintendent for Administration and Special Projects, a**

donation from the Roslyn Middle School PFA in the amount of \$12,000.00, to be appropriated to 1620.450.09.9000.310 in order to use towards refurbishing the school's faculty room, with the understanding that this increase in appropriations is the result of unanticipated revenue and therefore will result in no impact on the tax levy.

B.10. Recommendation to accept, pursuant to receipt by Thomas Szajkowski, Assistant to the Superintendent for Administration and Special Projects, a donation from the Roslyn Middle School PFA, a commemorative bench to be placed in front of the school.

B.11. Recommendation to accept, pursuant to receipt by Thomas Szajkowski, Assistant to the Superintendent for Administration and Special Projects, a donation from the Roslyn High School PFA, two commemorative benches to be placed in the cafeteria courtyard.

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 26, 2025, April 4, 7, 10, 22 and 24, 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 March 12, 13, 14, 17, 19, 20, 24, 26, 28, 2025, April 1, 2, 3, 9, 11, 23, 24, and 25, 2025.

C&I.3 Recommendation to approve Winsome Ware to attend the ASBO New York Education Summit & Expo in Saratoga Springs, New York from June 8 through 11, 2025 at an estimated cost to the district of \$1,922.00.

C&I.4 Recommendation to approve Dalton Samuels Jr. to attend the New York Association for Pupil Transportation Summer Conference and Trade Show in Saratoga Springs, New York from July 12 through 16, 2025 at an estimated cost to the district not to exceed \$1,792.00.

C&I.5 Recommendation to approve 1 advisor and 6 students to attend the New York State Science Congress State Competition in Syracuse, New York from June 6 through 8, 2025 at an estimated cost to the district not to exceed \$5,717.37.

Public Comments #2

EXECUTIVE SESSION (if needed)

Adjournment

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF MARCH 2025

	General Fund Checking Webster Bank <u>Acct#9970</u> <u>A200.08</u>	General Fund Money Market Webster Bank <u>Acct#9989</u> <u>A201.07</u>	General Fund Investment NYCLASS <u>Acct # 001</u> <u>A450.00</u>	Sch Lunch Checking Webster Bank <u>Acct#9972</u> <u>C200.01</u>	Special Aid Checking Webster Bank <u>Acct # 5674</u> <u>F200.02</u>	Capital Checking Webster Bank <u>Acct # 9976</u> <u>H200.02</u>	Capital Investment NYCLASS <u>Acct #0002</u> <u>H450.00</u>	Capital MM Webster Bank <u>Acct #9993</u> <u>H201.07</u>	Net Payroll Checking Webster Bank <u>Acct #2473</u> <u>A200.07</u>	Debt Svc Fund Money Market Webster Bank <u>Acct #9991</u> <u>V201.01</u>	T&A Payroll Checking WEBSTER BANK <u>Acct #9981</u> <u>A200.13</u>
Book Balance Beginning of Month	2,356,302.71	3,290,572.05	32,562,759.37	77,733.17	63,648.85	658,270.81	212,644.94	2,120,310.14	2,423,296.47	975,289.50	3,364,675.67
Receipts/Deposits	3,036,928.17	25,298.62	116,070.51	104,196.93	15,792.99	426.03	689.68	6,535.88	1,646,193.65	3,006.34	1,061,361.09
Total	5,393,230.88	3,315,870.67	32,678,829.88	181,930.10	79,441.84	658,696.84	213,334.62	2,126,846.02	4,069,490.12	978,295.84	4,426,036.76
Disbursements	3,022,826.61	1,222,484.10	0.00	103,572.17	61,175.18	142,399.84	0.00	0.00	3,260,732.10		3,792,320.68
Book Balance - End of Month	2,370,404.27	2,093,386.57	32,678,829.88	78,357.93	18,266.66	516,297.00	213,334.62	2,126,846.02	808,758.02	978,295.84	633,716.08
BANK RECONCILIATION SUMMARY											
Ending balance per bank	4,461,140.86	2,093,386.57	32,678,829.88	98,679.33	34,185.20	548,682.09	213,334.62	2,126,846.02	851,667.78	978,295.84	652,640.32
Less : Outstanding checks	(2,090,736.59)			(41,028.76)	(15,918.54)	(32,385.09)			(42,909.76)		(18,924.24)
Deposits in Transit				20,707.36							
Reconciling item(Stale dated checks)											
Reconciling items-Adjustments											
Bank's Net Balance	2,370,404.27	2,093,386.57	32,678,829.88	78,357.93	18,266.66	516,297.00	213,334.62	2,126,846.02	808,758.02	978,295.84	633,716.08

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

	CM Fund												
	Checking												
	Webster Bank												
	Acct#9985												
	A200.02												
Book Balance Beginning of Month	161,308.15												
Receipts/Deposits	1,211.73												
Total	162,519.88												
Disbursements	8,000.00												
Book Balance- End of Month	154,519.88												
BANK RECONCILIATION SUMMARY													
Ending Bank Balance	162,569.88												
Less : Outstanding checks	(8,050.00)												
Deposits in Transit													
Reconciling item													
Bank's Net Balance													
	154,519.88												

ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
MARCH 2025

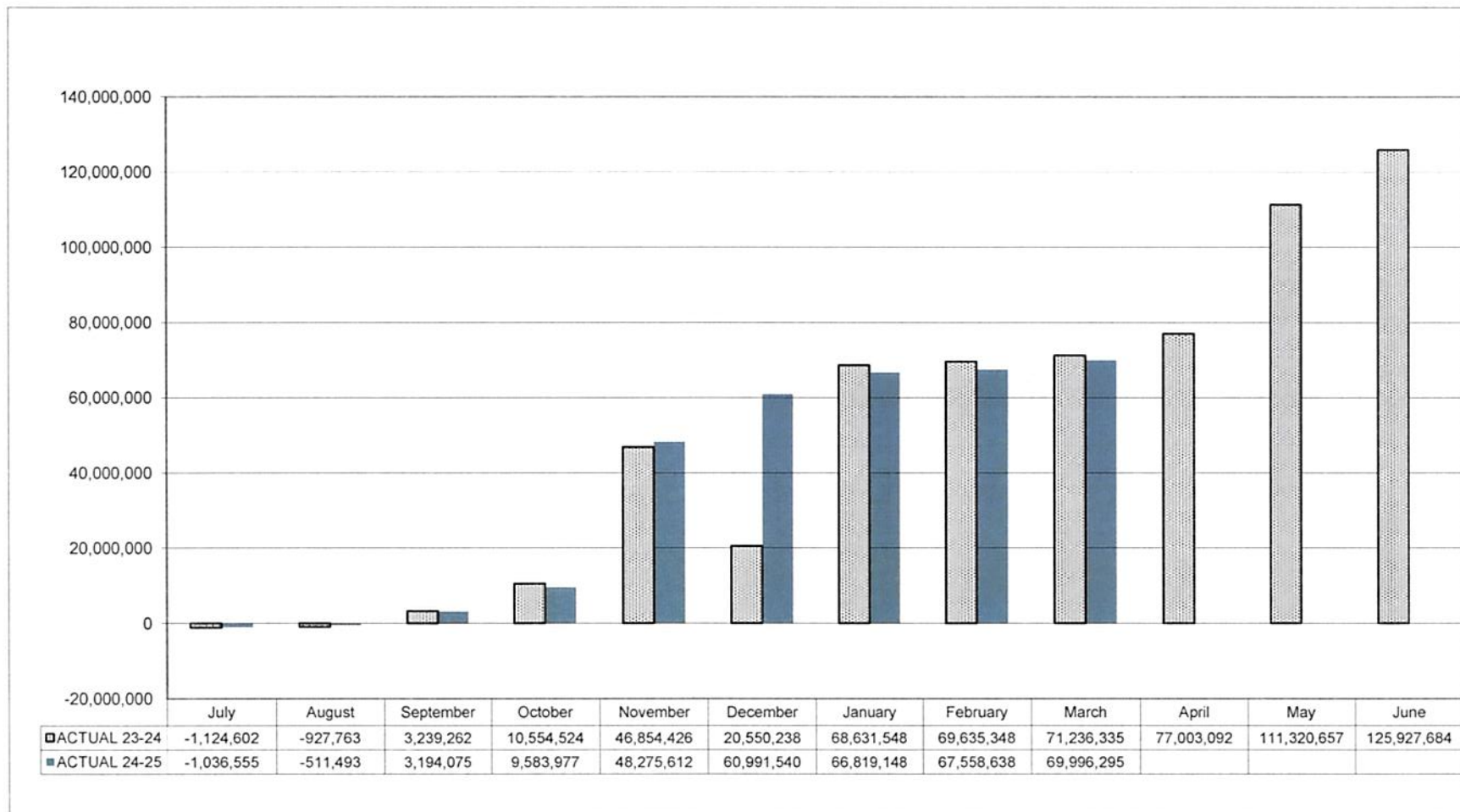
Attachment T

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 Real Property Taxes	104,144,040.00		104,144,040.00		52,413,748.49	50.33%	51,730,291.51	
1081.000 Other Pmts in Lieu of Tax	4,395,000.00		4,395,000.00		2,966,987.45	67.51%	1,428,012.55	
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		1,594,599.00	63.78%	905,401.00	
1090.000 Interest and Earnings on Taxes								
1310.001 Day School Tuition - Boundary								
1315.000 Continuing Ed Tuition	200,000.00		200,000.00		85,338.03	42.67%	114,661.97	
1315.001 Continuing Ed Services - Herricks					6,743.02			6,743.02
1315.002 Continuing Ed Services - East Williston					14,000.00			14,000.00
1325.000 AP Exams Fee/Charges					144,808.60			144,808.60
1330.000 Textbook Charges								
1335.000 Oth Student - Fee/Charges					6,980.35			6,980.35
1410.000 Admissions(From Individuals)					3,897.25			3,897.25
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		1,021,610.87	35.70%	1,840,354.13	
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		58,745.66	16.78%	291,254.34	
2308.000 Trans for BOCES-Shuttle Svcs								
2401.000 Interest and Earnings	750,000.00		750,000.00		1,344,679.99	179.29%		594,679.99
2410.000 Rental of Real Property-Individuals**	100,000.00		100,000.00		63,039.38	63.04%	36,960.62	
2412.000 Rental of Real Property-Other**					280.00			280.00
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					13,013.04			13,013.04
2680.001 Insurance Recoveries - Other					31,549.56			31,549.56
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					215,151.26			215,151.26
2704.000 Refund PY, Appv Priv								
2705.000 Gifts and Donations								
2705.003 Gifts and Donations Increase Approp					100.00			100.00
2730.000 MTA Payroll Tax Reimbursement								
2770.000 Other Unclassified Rev					4,098.89			4,098.89
3060.000 Records Management								
3101 to 4960 State and Federal Aid	11,590,689.00		11,590,689.00		7,612,769.68	65.68%	4,436,954.10	459,034.78
5031.000 Interfund transfer Not Debt					2,388,135.41			2,388,135.41
5050.000 Interfund Transfer for Debt	293,476.00		293,476.00				293,476.00	
5060.000 Retirement System Credits								
TOTAL	128,585,170.00		128,585,170.00		69,996,295.23		62,477,366.22	3,888,491.45
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	
TOTAL	\$ 132,567,170.00	1,258,607.02	133,825,777.02				\$ 69,584,223.24	\$ 3,888,491.45

* 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.

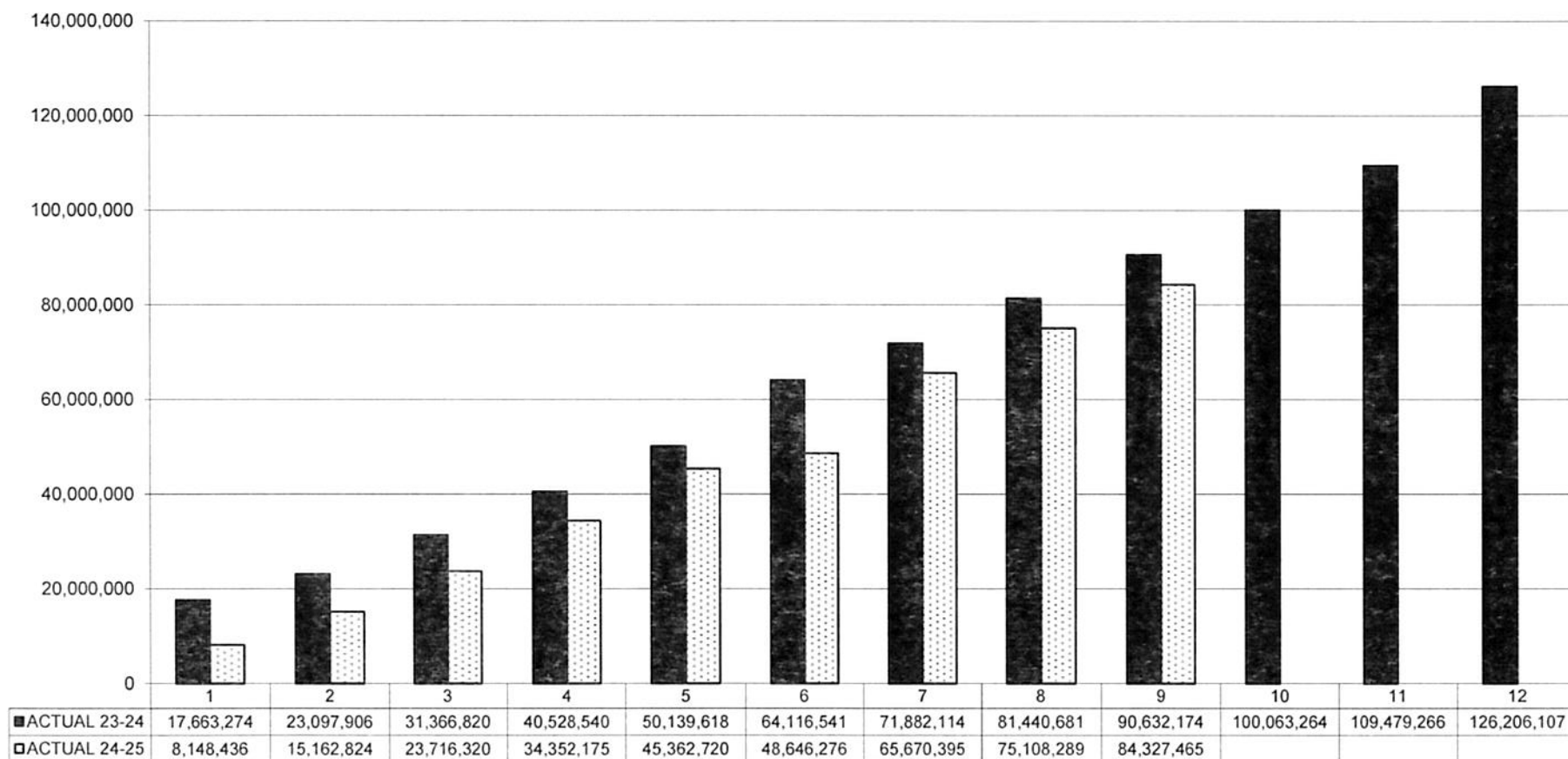
ROSLYN PUBLIC SCHOOLS
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
STATEMENT OF GENERAL FUND RECEIPTS
MARCH 2025



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

<u>Description</u>	<u>Original</u> <u>Appropriations</u> \$	<u>Appropriation</u> <u>Adjustment</u> \$	<u>Current</u> <u>Appropriations</u> \$	<u>Monthly</u> <u>Expenditures</u> \$	<u>Y-T-D Expenditures</u> \$	<u>Encumbrance</u> <u>Outstanding</u> \$	<u>Y-T-D Totals to</u> <u>Current</u> <u>Appropriation</u> %	<u>Unencumbered</u> <u>Balance</u> \$
General Support Code 1000	17,710,150.00	554,032.49	18,264,182.49	1,176,968.30	12,206,870.15	3,912,467.56	88.26%	2,144,844.78
Instruction Code 2000	63,860,340.00	60,480.25	63,920,820.25	5,091,561.06	40,455,406.16	19,414,806.37	93.66%	4,050,607.72
Pupil Transportation Code 5000	6,411,562.00	61,678.13	6,473,240.13	366,049.97	3,932,797.94	1,411,985.14	82.57%	1,128,456.75
Recreation Code 7000 to 8000	16,458.00	0.00	16,458.00	1,316.16	9,403.07	0.00	57.13%	7,054.93
Undistributed Code 9000	44,568,660.00	(89,037.40)	44,479,622.60	2,662,947.21	27,722,987.26	9,737,766.70	84.22%	7,018,868.64
TOTAL	132,567,170.00	587,153.47	133,154,323.47	9,298,842.70	84,327,464.58	34,477,025.77	89.22%	14,349,832.82

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



Note:

MONTHLY COLLATERAL

WEBSTER &
CAPITAL ONE

GENERAL FUND CHECKING ACCOUNT	4,461,140.86
GENERAL FUND MONEY MARKET	2,093,386.57
GENERAL FUND MERCHANT SERVICES	444,074.79
GENERAL FUND INVESTMENT	32,678,829.88
SCHOOL LUNCH CHECKING	78,357.93
SPECIAL AID CHECKING	18,266.66
CAPITAL CHECKING WEBSTER	516,297.00
CAPITAL INVESTMENT	213,334.62
CAPITAL MM WEBSTER	2,126,846.02
PAYROLL CHECKING WEBSTER	808,758.02
TRUST AND AGENCY CHECKING WEBSTER	633,716.08
SCHOLARSHIP CHECKING	154,519.88
CLUBS CHECKING WEBSTER	82,009.79
DEBT SERVICE MM WEBSTER	978,295.84
TOTAL CASH - END OF MONTH	<u>\$45,287,834</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$45,037,834</u>
COLLATERAL PERCENTAGE	1.00
COLLATERAL NEEDED	<u>\$45,037,833.94</u>
COLLATERAL HELD	\$45,558,451
EXCESS COLLATERAL	\$520,617

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Attachment Available Balance
1010 Board Of Education	\$ 16,100	\$ -	\$ 16,100	\$ 1,143	\$ 500	\$ 14,457	\$ 14,457
1040 District Clerk	\$ 114,708	\$ -	\$ 114,708	\$ 79,535	\$ 28,740	\$ 6,433	\$ 6,433
1060 District Meeting	\$ 56,800	\$ -	\$ 56,800	\$ 9,704	\$ 18,672	\$ 28,424	\$ 28,424
1240 Chief School Administrator	\$ 357,000	\$ 289	\$ 357,289	\$ 258,120	\$ 91,509	\$ 7,660	\$ 7,660
1310 Business Administration	\$ 1,026,545	\$ 30,075	\$ 1,056,620	\$ 702,996	\$ 315,815	\$ 37,809	\$ 34,457
1320 Auditing	\$ 129,500	\$ 34,803	\$ 164,303	\$ 110,567	\$ 51,933	\$ 1,803	\$ 1,803
1325 Treasurer	\$ 106,641	\$ -	\$ 106,641	\$ 77,346	\$ 28,571	\$ 724	\$ 724
1345 Purchasing	\$ 116,011	\$ 16	\$ 116,027	\$ 39,373	\$ 15,232	\$ 61,422	\$ 61,422
1420 Legal	\$ 609,500	\$ -	\$ 609,500	\$ 252,994	\$ 197,506	\$ 159,000	\$ 159,000
1430 Personnel	\$ 317,537	\$ -	\$ 317,537	\$ 213,606	\$ 78,254	\$ 25,677	\$ 23,997
1480 Public Information and Services	\$ 211,609	\$ 10,176	\$ 221,785	\$ 135,698	\$ 56,079	\$ 30,009	\$ 29,509
1620 Operation of Plant	\$ 7,713,714	\$ 284,598	\$ 7,998,312	\$ 5,087,560	\$ 1,722,582	\$ 1,188,169	\$ 1,188,169
1621 Maintenance of Plant	\$ 2,641,374	\$ 198,251	\$ 2,839,625	\$ 1,717,264	\$ 673,981	\$ 448,381	\$ 448,381
1670 Central Printing & Mailing	\$ 384,745	\$ (24,253)	\$ 360,492	\$ 268,823	\$ 59,000	\$ 32,669	\$ 32,669
1680 Central Data Processing	\$ 2,207,055	\$ 35,078	\$ 2,242,133	\$ 1,749,532	\$ 473,645	\$ 18,955	\$ 18,955
1910 Unallocated Insurance	\$ 866,974	\$ -	\$ 866,974	\$ 807,869	\$ 2,663	\$ 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	\$ 88,985	\$ 26,754	\$ 26,754
1981 BOCES Administrative Costs	\$ 536,926	\$ -	\$ 536,926	\$ 528,126	\$ 8,800	\$ -	\$ -
2010 Curriculum Devel and Suprvsn	\$ 637,800	\$ 4,777	\$ 642,577	\$ 459,366	\$ 186,822	\$ (3,612)	\$ (3,612)
2020 Supervision-Regular School	\$ 5,335,764	\$ 13,251	\$ 5,349,015	\$ 3,509,968	\$ 1,197,182	\$ 641,865	\$ 640,810
2060 Research, Planning & Evaluation	\$ 110,600	\$ -	\$ 110,600	\$ 66,562	\$ 31,378	\$ 12,659	\$ 12,659
2070 Inservice Training-Instruction	\$ 70,650	\$ (9,999)	\$ 60,651	\$ 81,880	\$ 15,973	\$ (37,202)	\$ (37,202)
2110 Teaching-Regular School	\$ 33,106,782	\$ 31,427	\$ 33,138,209	\$ 21,239,254	\$ 10,619,303	\$ 1,279,653	\$ 1,252,052
2250 Prg For Sdnts w/Disabil-Med Elgble	\$ 14,052,015	\$ (127,926)	\$ 13,924,089	\$ 8,352,617	\$ 4,736,030	\$ 835,442	\$ 809,063
2280 Occupational Education(Grades 9-12)	\$ 223,912	\$ (45,734)	\$ 178,178	\$ 141,149	\$ 37,029	\$ -	\$ -
2330 Teaching-Special Schools	\$ 365,791	\$ 38,534	\$ 404,325	\$ 330,530	\$ 20,811	\$ 52,984	\$ 52,282
2610 School Library & AV	\$ 822,180	\$ 10,435	\$ 832,615	\$ 541,676	\$ 272,158	\$ 18,781	\$ 17,914
2630 Computer Assisted Instruction	\$ 1,936,823	\$ 19,260	\$ 1,956,083	\$ 1,363,835	\$ 454,479	\$ 137,770	\$ 137,770
2810 Guidance-Regular School	\$ 2,116,972	\$ 1,700	\$ 2,118,672	\$ 1,212,735	\$ 643,934	\$ 262,003	\$ 261,616
2815 Health Srvcs-Regular School	\$ 717,590	\$ 129,443	\$ 847,033	\$ 526,220	\$ 243,727	\$ 77,087	\$ 75,420
2820 Psychological Srvcs-Reg Schl	\$ 1,042,695	\$ -	\$ 1,042,695	\$ 673,807	\$ 364,138	\$ 4,750	\$ 4,750
2825 Social Work Srvcs-Regular School	\$ 606,558	\$ -	\$ 606,558	\$ 389,410	\$ 217,617	\$ (469)	\$ (469)
2850 Co-Curricular Activ-Reg Schl	\$ 943,401	\$ (34,042)	\$ 909,359	\$ 469,582	\$ 189,667	\$ 250,110	\$ 250,110
2855 Interscholastic Athletics-Reg Schl	\$ 1,770,807	\$ 29,353	\$ 1,800,160	\$ 1,096,816	\$ 184,559	\$ 518,785	\$ 514,734
5510 District Transportation Services	\$ 5,054,140	\$ 43,312	\$ 5,097,452	\$ 3,168,432	\$ 1,069,514	\$ 859,507	\$ 859,507
5530 Garage Building	\$ 14,000	\$ -	\$ 14,000	\$ 5,918	\$ 3,000	\$ 5,082	\$ 5,082
5540 Contract Transportation-Med Elgble	\$ 1,343,222	\$ 16,000	\$ 1,359,222	\$ 755,883	\$ 339,471	\$ 263,868	\$ 263,868
5550 Public Transportation	\$ 200	\$ 2,366	\$ 2,566	\$ 2,565	\$ 1	\$ -	\$ -
7140 Recreation	\$ 16,458	\$ -	\$ 16,458	\$ 9,403	\$ -	\$ 7,055	\$ 7,055
9010 State Retirement	\$ 2,125,889	\$ -	\$ 2,125,889	\$ 1,398,246	\$ 449,804	\$ 277,839	\$ 277,839
9020 Teachers' Retirement	\$ 5,428,470	\$ -	\$ 5,428,470	\$ 3,321,302	\$ 1,636,724	\$ 470,444	\$ 470,444
9030 Social Security	\$ 5,148,301	\$ -	\$ 5,148,301	\$ 3,170,358	\$ 1,482,014	\$ 495,929	\$ 495,929
9040 Workers' Compensation	\$ 629,952	\$ -	\$ 629,952	\$ 514,710	\$ 30,546	\$ 84,696	\$ 84,696
9045 Life Insurance	\$ 31,159	\$ -	\$ 31,159	\$ 18,474	\$ 8,862	\$ 3,822	\$ 3,822

Budget Account	Initial		Current		Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered		Available
	Appropriation	Adjustments	Appropriation				Balance	Attachment	
17CR 2017 Cap Res Holding	\$ 7,206,587	\$ (7,206,501)	\$ 86	\$ -	\$ -	\$ -	\$ 86		\$ 86
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
22BU Unallocated Budget	\$ -	\$ 110,064	\$ 110,064	\$ -	\$ -	\$ -	\$ 110,064		\$ 110,064
22CO Central Office Renov	\$ 13,840	\$ -	\$ 13,840	\$ 943	\$ -	\$ -	\$ 12,897		\$ 12,897
23AC District Wide A/C	\$ 7,416	\$ 37,550	\$ 44,966	\$ 44,966	\$ -	\$ -	\$ -		\$ -
23BU Unallocated Budget	\$ 9,906	\$ 184,833	\$ 194,738	\$ -	\$ -	\$ -	\$ 194,738		\$ 194,738
23EB EH Boiler Repl	\$ -	\$ 42,061	\$ 42,061	\$ 42,061	\$ -	\$ -	\$ -		\$ -
23HS Summer Track/Turf	\$ -	\$ 294	\$ 294	\$ 294	\$ -	\$ -	\$ -		\$ -
23SB HS Security Booth	\$ 114,470	\$ 189,738	\$ 304,208	\$ 264,318	\$ 39,146	\$ -	\$ 744		\$ 744
24AC District Wide A/C	\$ 28,024	\$ 15,414	\$ 43,439	\$ 43,439	\$ -	\$ -	\$ -		\$ -
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	\$ 37,051	\$ 20,899	\$ -	\$ 760,000		\$ 760,000
24HS Summer Baseball/Tennis	\$ 93,947	\$ 7,439,284	\$ 7,533,231	\$ 175,612	\$ 6,014,226	\$ -	\$ 1,343,393		\$ 1,343,393
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	\$ 33,722	\$ 67,868	\$ -	\$ 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	\$ 366,903	\$ 255,097	\$ -	\$ -		\$ -
MRTU MS RTU REPL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Total CAPITAL FUND	\$ 10,684,199	\$ 3,253,326	\$ 13,937,525	\$ 1,592,391	\$ 6,882,888	\$ 5,462,246	\$ 5,462,146		

Roslyn Public Schools
Revenue Status Report As Of: 03/31/2025
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	2,966,987.45	1,428,012.55	
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	85,269.94	114,730.06	
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	144,808.60		144,808.60
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	0.00	6,980.35		6,980.35
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	1,064,110.87	1,797,854.13	
2304.000		Trans for Oth Dist. Cont. Bus	350,000.00	0.00	350,000.00	58,745.66	291,254.34	
2401.000		Interest and Earnings	750,000.00	0.00	750,000.00	1,344,680.08		594,680.08
2410.000		Rental of Real Property,Indiv.	100,000.00	0.00	100,000.00	63,039.38	36,960.62	
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	13,013.04		13,013.04
2680.001		Insurance Recovery Other	0.00	0.00	0.00	31,549.56		31,549.56
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	0.00	214,551.40		214,551.40
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	4,098.89		4,098.89
3101.000		Basic Formula Aid-Gen Aids (Ex	9,456,020.00	0.00	9,456,020.00	5,993,295.45	3,462,724.55	
3101.001		Excess Cost Aid	301,339.00	0.00	301,339.00	1,007,980.30		706,641.30
3102.000		Lottery Aid (Sect 3609a Ed Law	0.00	0.00	0.00	1,491,708.39		1,491,708.39
3102.001		Lottery Aid VLT	0.00	0.00	0.00	320,617.03		320,617.03
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,545,938.00	0.00	1,545,938.00	367,338.00	1,178,600.00	
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	205,390.00		205,390.00
3262.000		Computer Software Aid	0.00	0.00	0.00	61,130.00		61,130.00
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	20,800.00	255,307.00	
3289.000		Other State Aid	0.00	0.00	0.00	2,000.00		2,000.00
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	0.00	167,504.08		167,504.08
5050.000		Interfund Trans. for Debt Svs	293,476.00	0.00	293,476.00	293,476.00		

* 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: 03/31/2025
Fiscal Year: 2025
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Total GENERAL FUND			128,585,170.00	0.00	128,585,170.00	70,038,127.53	62,612,420.76	4,065,378.29

* 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: 03/31/2025
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	125,463.95		463.95
1440.042		Type A EH Breakfast	2,000.00	0.00	2,000.00	4,800.60		2,800.60
1440.061		Type A Meals Hgts Lunch	75,000.00	0.00	75,000.00	57,045.57	17,954.43	
1440.062		Type A Hgts Breakfast	400.00	0.00	400.00	3,617.15		3,217.15
1440.071		Type A HH Lunch	125,000.00	0.00	125,000.00	92,771.58	32,228.42	
1440.072		Type A HH Breakfast	2,000.00	0.00	2,000.00	9,648.56		7,648.56
1440.081		Type A HS Lunch	150,000.00	0.00	150,000.00	203,264.33		53,264.33
1440.082		Type A HS Breakfast	3,000.00	0.00	3,000.00	30,111.45		27,111.45
1440.091		Type A MS Lunch	150,000.00	0.00	150,000.00	204,809.07		54,809.07
1440.092		Type A MS Breakfast	3,000.00	0.00	3,000.00	3,695.45		695.45
1445.000		Other Cafeteria Sales	9,000.00	0.00	9,000.00	7,911.10	1,088.90	
1445.041		Other Sales EH Lunch	500.00	0.00	500.00	464.75	35.25	
1445.042		Other Sales EH Breakfast	0.00	0.00	0.00	39.00		39.00
1445.061		Other Sales Hgts Lunch	1,000.00	0.00	1,000.00	1,260.25		260.25
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	449.50		99.50
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	9,613.50		3,613.50
1445.082		Other Sales HS Breakfast	9,000.00	0.00	9,000.00	3,252.00	5,748.00	
1445.091		Other Sales MS Lunch	4,000.00	0.00	4,000.00	6,630.70		2,630.70
1445.092		Other Sales MS Breakfast	10,000.00	0.00	10,000.00	1,288.75	8,711.25	
2401.000		Interest and Earnings	1,200.00	0.00	1,200.00	546.30	653.70	
3190.001		State Aid NYS Lunch	10,000.00	0.00	10,000.00	12,521.00		2,521.00
3190.002		State Aid NYS Breakfast	1,000.00	0.00	1,000.00	1,116.00		116.00
4190.001		Fed Aid Lu Excl SF10555	300,000.00	0.00	300,000.00	213,351.00	86,649.00	
4190.002		Fed Aid Brkf Excl SF10553	26,000.00	0.00	26,000.00	24,005.00	1,995.00	
5031.000		Transfer from General Fun	395,000.00	44,000.00	439,000.00	44,000.00	395,000.00	
Total SCHOOL LUNCH FUND			1,409,500.00	44,000.00	1,453,500.00	1,062,886.56	551,087.95	160,474.51

* 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: 03/31/2025

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

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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	2,011.63		2,011.63
2705.000-0826	0826	Melanie Rose Chaite	0.00	0.00	0.00	1,200.00		1,200.00
2705.000-0833	0833	Seth Zuckerman Scholarship	0.00	0.00	0.00	100.00		100.00
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	12,898.00		12,898.00
2770.000-0709	0709	NYSSMA	0.00	0.00	0.00	8,434.00		8,434.00
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
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	31,311.44	0.00	31,311.44

* 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: 03/31/2025
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-OSH-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	
3289.000-OSH-2514	2514	Other State Aid	0.00	0.00	0.00	184,095.39		184,095.39
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	873.00	127,058.00	25,237.00	101,821.00	
4289.000-147-2511	2511	Other Federal Aid (Title II	86,080.00	0.00	86,080.00	0.00	86,080.00	
4289.000-204-2502	2502	Other Federal Aid (Specify)	10,000.00	8,610.00	18,610.00	2,000.00	16,610.00	
4289.000-293-2545	2545	Other Federal Aid (Specify)	14,748.00	2,998.00	17,746.00	2,949.00	14,797.00	
4289.000-901-2291	2291	ARP - ESSER 3	29,796.11	0.00	29,796.11	14,290.00	15,506.11	
Total SPECIAL AID FUND			1,578,372.11	12,481.00	1,590,853.11	611,897.01	1,163,051.49	184,095.39

* 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: 03/31/2025
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
Total CAPITAL FUND			1,600,000.00	0.00	1,600,000.00	3,103,409.84	0.00	1,503,409.84

* 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: 03/31/2025
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	30,248.73		30,248.73
Total DEBT SERVICE			0.00	0.00	0.00	30,248.73	0.00	30,248.73

Selection Criteria

Criteria Name: Private: treas report rev
As Of Date: 03/31/2025
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

Attachment 1

Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 03/01/2025 To: 03/31/2025

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
03/07/2025	009233	To offset an accountin error wherin a 23-24 PO was accidentally closed in current 24-25 FY resulting in a negative balance which prevent current PO from being paid.				
		A1320-430-03-9000-303 R		AUDITING- CONTRACT SVCS	-196.96	
		A1621-430-07-9000-310 R		MAINT CONT SVCES - HH		196.96
03/12/2025	009491	To account for costs associated with spring team meet/tourment fee and all-county award ceremonies.				
		A2110-430-03-1400-309 R		CONT SVCS Health Ed	-2,193.00	
		A2855-448-08-6800-309 R		ATHLETICS ADMISSIONS- HS		2,193.00
03/18/2025	009576	Membership not needed This year, additional supplies needed.				
		A2110-433-08-1920-801 R		TCHG MEMB DUES HS ORCH	-150.00	
		A2110-450-08-1920-801 R		TCHG SUP HS ORCH		150.00
03/18/2025	009577	To cover increased costs of classroom desks.				
		A2110-450-07-9000-701 R		TCHG SUPPLIES HH	-2,805.00	
		A1620-450-07-9000-701 R		FURN<500 HH		2,805.00
03/18/2025	009578	To cover the cost of books for new classes.				
		A2070-430-03-9000-301 R		CONTR SVCES PROF DEVEL	-9,999.00	
		A2110-480-03-9000-301 R		NEW TEXTBK SERIES		9,999.00
03/19/2025	009680	This is for the purchase of a chair \$500.00 for use in a Kindergarden classroom.				
		A1620-200-06-9000-601 R		EQUIPMENT HTS	-500.00	
		A2110-450-06-9000-601 R		TCHG SUPPLIES HTS		500.00
03/21/2025	009752	To pay for transportation fees for students attending Special Ed programs				
		A2250-430-03-5900-307 R		SP ED SUM EDU PROG CONTR	-16,000.00	
		A5540-430-03-5500-510 R		TRANS SPECIAL SCHOOLS		16,000.00
03/21/2025	009753	Funds are needed for additional nurses that are providing services for students				
		A2250-472-03-5900-307 R		PRIV SCH TUITION Summer	-115,000.00	
		A2815-430-03-9000-307 R		HLTH SVCES OTHER		115,000.00
03/21/2025	009754	To supplement costs associated with service contracts and emergency repairs as needed District-wide.				
		A9060-800-03-9000-303 R		MEDICAL INS ADM	-50,000.00	
		A1621-430-03-9000-310 R		MAINT CONT SVCES - DIST		30,000.00
		A1621-446-03-9000-310 R		MAINT-DIST-BUILDING REP		20,000.00
		Total for Fund A - GENERAL FUND			-196,843.96	196,843.96
Fund: H - CAPITAL FUND						
03/21/2025	009751	Reallocation of unused funds to original funding source				
		H1620-000-03-23AC R		Unalloc Budget Dist A/C	-78,140.77	
		H1620-000-03-23AC R		Unalloc Budget Dist A/C	-185,195.16	
		H1620-000-03-23HS R		Unalloc Budget Field Work	-86.00	
		H1620-000-03-MRTU R		Unalloc Budget MS RTU	-31,923.34	
		H1620-293-03-23AC R		District Wide A/C GC	-78,140.77	
		H1620-293-03-24AC R		District Wide A/C GC	-185,195.16	
		H1620-293-08-23HS R		GC HS Fields	-86.00	
		H1620-293-09-MRTU R		MS RTU GC	-31,923.34	
		H1620-000-03-17CR R		Unalloc Cap Res 2017		86.00
		H1620-000-03-22BU R		Unalloc Budget 21/22		78,140.77
		H1620-000-03-22BU R		Unalloc Budget 21/22		31,923.34
		H1620-000-03-23AC R		Unalloc Budget Dist A/C		78,140.77
		H1620-000-03-23AC R		Unalloc Budget Dist A/C		185,195.16
		H1620-000-03-23BU R		Unalloc Budget 22/23		185,195.16
		H1620-000-03-23HS R		Unalloc Budget Field Work		86.00
		H1620-000-03-MRTU R		Unalloc Budget MS RTU		31,923.34
		Total for Fund H - CAPITAL FUND			-590,690.54	590,690.54

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 03/01/2025 To: 03/31/2025

Total Current Appropriation	787,534.50
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Selection Criteria

Type: Current Appropriation
Date From: 03/01/2025
Date To: 03/31/2025
Date Used: Effective in Budget
Printed by Edward Joyce

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	Mar-25	YTD
OPERATING DAYS - L	-	-	20	20	18	15	18	15	20	180
OPERATING DAYS - B	-	-	20	20	18	15	18	15	20	180
ADP LUNCH										-
ADP BREAKFAST										-
TYPE A REGULAR PAID LUNCH			14,176	13,670	10,096	10,199	11,857	10,142	13,227	83,367
TYPE A REDUCED LUNCH			253	898	725	623	721	650	860	4,730
TYPE A FREE LUNCH			5,195	5,420	4,209	4,086	4,739	4,126	5,271	33,046
TOTAL LUNCH MEALS	-	-	19,624	19,988	15,030	14,908	17,317	14,918	19,358	121,143
TYPE A REGULAR PAID BREAKFAST			1,116	1,465	1,247	1,134	1,290	1,162	1,728	9,142
TYPE A REDUCED BREAKFAST			60	111	114	87	87	98	138	695
TYPE A FREE BREAKFAST			1,061	1,350	1,099	966	1,106	1,008	1,427	8,017
TOTAL BREAKFAST MEALS	-	-	2,237	2,926	2,460	2,187	2,483	2,268	3,293	17,854
TOTAL BRK & LUN MEAL COUNT	-	-	21,861	22,914	17,490	17,095	19,800	17,186	22,651	138,997
DISTRICT REVENUE:										
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ -	\$ 116,655.07	\$ 136,505.88	\$ 91,256.14	\$ 89,572	\$ 100,965	\$ 72,986	\$ 114,149	\$ 722,089
A LA CARTE	\$ -	\$ -	\$ 2,455.75	\$ 2,726.12	\$ 2,078.00	\$ 5,210	\$ 2,075	\$ 2,183	\$ 3,480	\$ 20,208
HS VENDING SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST	\$ 35.20	\$ 34.73	\$ 63.17	\$ 93.06	\$ 74	\$ 79	\$ 62	\$ 49	\$ 55	\$ 546
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SALES	\$ -	\$ -	\$ (200.97)	\$ 3,764.20	\$ 1,466.22	\$ 634	\$ 1,221	\$ 1,266	\$ 944	\$ 9,095
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ 38,428.00	\$ 40,902.00	\$ 32,195.00	\$ 30,420	\$ 35,027	\$ 30,825	\$ 43,003	\$ 250,800
GENERAL FUND SUBSIDY			\$ 44,000.00							\$ 44,000
SURPLUS FOOD	\$ -	\$ -	\$ -	\$ -						\$ -
TOTAL REVENUE	\$ 35.20	\$ 34.73	\$ 201,401.02	\$ 183,991.26	\$ 127,070	\$ 125,916	\$ 139,350	\$ 107,309	\$ 161,632	\$ 1,046,739
EXPENSES:										
BEGINNING FOOD INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ 18,151	\$ 42,923	\$ 31,085	\$ 20,636	\$ 43,917	\$ 26,435	\$ 48,489	\$ 231,635
ENDING FOOD INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FOOD COST	\$ -	\$ -	\$ 18,151	\$ 42,923	\$ 31,085	\$ 20,636	\$ 43,917	\$ 26,435	\$ 48,489	\$ 231,635
TOTAL DIRECT LABOR	\$ 7,035	\$ 7,035	\$ 50,488	\$ 51,510	\$ 74,693	\$ 52,250	\$ 50,007	\$ 51,010	\$ 53,246	\$ 397,275
BENEFITS (estimated)	\$ -	\$ -	\$ 26,754	\$ 39,834	\$ 39,834	\$ 39,834	\$ 39,834	\$ 39,834	\$ 39,834	\$ 265,758
TOTAL PERSONNEL COST	\$ 7,035	\$ 7,035	\$ 77,243	\$ 91,344	\$ 114,527	\$ 92,084	\$ 89,841	\$ 90,844	\$ 93,080	\$ 663,032
BEGINNING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ 611	\$ 3,539	\$ 2,650	\$ 3,556	\$ 694	\$ 5,989	\$ 1,328	\$ 18,366
ENDING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ 611	\$ 3,539	\$ 2,650	\$ 3,556	\$ 694	\$ 5,989	\$ 1,328	\$ 18,366
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ -	\$ 2,815	\$ 936	\$ -	\$ 14,112	\$ -	\$ -	\$ 17,864
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXPENSES	\$ -	\$ -	\$ -	\$ 3,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,423
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ -	\$ -	\$ 6,438	\$ 936	\$ -	\$ 14,112	\$ -	\$ -	\$ 21,487
NET OPERATING COSTS	\$ 7,035	\$ 7,035	\$ 96,005	\$ 144,244	\$ 149,198	\$ 116,275	\$ 148,564	\$ 123,268	\$ 142,896	\$ 934,521
NET CAFETERIA PROFIT/LOSS	\$ (7,000)	\$ (7,001)	\$ 105,396	\$ 39,747	\$ (22,128)	\$ 9,641	\$ (9,213)	\$ (15,959)	\$ 18,736	\$ 112,218

Food Service Program Revenues

Attachment T

FISCAL 24-25	Mar-24	Mar-25	CUM 23-24	CUM 24-25
EH LUNCH	\$ 13,841.29	\$ 20,722.58	\$ 143,144.35	\$ 124,672.77
EH BREAKFAST	\$ -	\$ 1,059.20	\$ 3,037.09	\$ 4,210.20
HEIGHTS LUNCH	\$ 8,440.49	\$ 9,863.85	\$ 81,431.18	\$ 56,146.99
HEIGHTS BREAKFAST	\$ 292.50	\$ 686.40	\$ 1,282.50	\$ 3,098.75
HH LUNCH	\$ 12,376.68	\$ 16,526.50	\$ 148,907.04	\$ 91,437.26
HH BREAKFAST	\$ 1,382.50	\$ 1,494.00	\$ 8,433.75	\$ 8,722.37
HS LUNCH	\$ 20,708.62	\$ 30,499.15	\$ 148,358.64	\$ 201,685.83
HS BREAKFAST	\$ 3,544.08	\$ 5,397.16	\$ 14,231.08	\$ 27,327.70
MS LUNCH	\$ 24,811.66	\$ 27,350.23	\$ 245,183.30	\$ 201,526.84
MS BREAKFAST	\$ 653.50	\$ 549.90	\$ 3,363.00	\$ 3,260.45
TOTAL FOOD REVENUE	\$ 86,051.32	\$ 114,148.97	\$ 797,371.93	\$ 722,089.16
OTHER CAFETERIA SALES	\$ 3,800.10	\$ 944.35	\$ 14,704.21	\$ 9,095.10
EH LUNCH OTHER	\$ 147.00	\$ 51.00	\$ 550.50	\$ 388.25
EH BREAKFAST OTHER	\$ -	\$ 5.75	\$ -	\$ 33.25
HEIGHTS LUNCH OTHER	\$ 243.00	\$ 135.75	\$ 886.75	\$ 983.12
HTS BREAKFAST OTHER	\$ 10.00	\$ -	\$ 37.75	\$ 371.25
HH LUNCH OTHER	\$ 49.50	\$ 56.50	\$ 309.00	\$ 405.50
HH BREAKFAST OTHER	\$ 4.00	\$ -	\$ 6.75	\$ 7.25
HS LUNCH OTHER	\$ 1,364.00	\$ 1,198.00	\$ 5,614.25	\$ 8,499.45
HS BREAKFAST OTHER	\$ 170.00	\$ 198.50	\$ 836.75	\$ 3,096.00
MS LUNCH OTHER	\$ 833.25	\$ 1,080.45	\$ 4,085.50	\$ 5,882.70
MS BREAKFAST OTHER	\$ 9.50	\$ 753.75	\$ 99.49	\$ 540.75
TOTAL A LA CARTE SALES	\$ 2,830.25	\$ 3,479.70	\$ 12,426.74	\$ 20,207.52
VENDING SALES	\$ -	\$ -	\$ 2,717.75	\$ -
INTEREST AND EARNINGS	\$ 85.70	\$ 55.46	\$ 1,110.65	\$ 546.30
STATE AID LUNCH	\$ 1,369.00	\$ 4,342.00	\$ 9,170.00	\$ 12,521.00
STATE AID BREAKFAST	\$ 206.00	\$ 205.00	\$ 1,206.00	\$ 27,217.00
FED AID LUNCH	\$ 31,471.00	\$ 34,114.00	\$ 203,769.00	\$ 190,026.00
FED AID BREAKFAST	\$ 4,143.00	\$ 4,342.00	\$ 23,810.00	\$ 21,229.00
TOTAL FED/STATE AID	\$ 37,189.00	\$ 43,003.00	\$ 237,955.00	\$ 250,993.00
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ -	\$ -
EAST HILLS TOTAL	\$ 13,988.29	\$ 21,838.53	\$ 146,731.94	\$ 129,304.47
HEIGHTS TOTAL	\$ 8,683.49	\$ 11,064.55	\$ 85,355.02	\$ 61,373.56
HARBOR HILL TOTAL	\$ 8,985.99	\$ 10,686.00	\$ 83,638.18	\$ 60,600.11
HIGH SCHOOL TOTAL	\$ 12,728.68	\$ 17,269.40	\$ 150,536.29	\$ 95,312.76
MIDDLE SCHOOL TOTAL	\$ 13,812.68	\$ 18,077.00	\$ 157,656.54	\$ 100,572.38
BREAKFAST TOTAL	\$ 6,066.08	\$ 10,144.66	\$ 31,328.16	\$ 50,667.97
LUNCH TOTAL	\$ 82,815.49	\$ 107,484.01	\$ 778,470.51	\$ 691,628.71
GRAND TOTAL WITH VENDING	\$ 129,956.37	\$ 161,631.48	\$ 1,066,286.28	\$ 1,002,931.08

**Personnel Action Report
Professional**

P.1
05/08/25

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
1	Garrett Thibodeau	Resignation	Teacher	EH		8/4/25 (last day of		
2	Georganna Ianniello	Probationary Appointment	Elementary Teacher (New)	HTS	On or About 8/28/25	Prob. Ends 8/27/29*	Elementary	Childhood Ed., Gr 1-6 & Students w/Disabilities All Grades, BA/Step 1**, Per RTA Contract
3	Maria Lago Brea	Probationary Appointment	World Languages (P.Burke)	HS	On or About 8/28/25	Prob. Ends 8/27/28*	World Languages	Spanish 7-12, BA/Step 1**, Per RTA Contract
4	Christopher Kim	Probationary Appointment	Music (M.Weill)	MS	On or About 8/28/25	Prob. Ends 8/27/29*	Music	Music, BA/Step 1, Per RTA Contract**
5	Randi Linker-Beatus	Rescind Appointment Summer Academy	Paraprofessional		6/30/25	7/25/25		Per RPA Contract
6	Randi Linker-Beatus	Appointment	Summer Work Assisting Summer Academy for ERS Credit (not to exceed 85 hours)	MS	6/30/25	7/25/25		Per RPA Contract, employees' hourly rate
7	Ariela Handler	Appointment	CSE Representative (as needed)		7/1/25	8/31/25		Per RTA Contract
8	Lindsay McDermott	Appointment	CSE Representative (as needed)		7/1/25	8/31/25		Per RTA Contract
9	Carley Buonogervino	Appointment Add'l Teaching Assignment	STRIVE .2/Grade 9 Social Studies	HS	9/1/25	6/30/26		Per RTA Contract
10	Matthew Formichelli	Appointment Add'l Teaching Assignment	STRIVE .2/Grade 9 Science	HS	9/1/25	6/30/26		Per RTA Contract
11	Kristen Hamilton	Appointment Add'l Teaching Assignment	STRIVE .2/Grade 9 English	HS	9/1/25	6/30/26		Per RTA Contract
12	Samantha Simon	Appointment Add'l Teaching Assignment	STRIVE .2/Grade 9 Math	HS	9/1/25	6/30/26		Per RTA Contract
13	Christopher Callahan	Appointment Add'l Teaching Assignment	STRIVE .2/Grade 10 Math	HS	9/1/25	6/30/26		Per RTA Contract
14	Alison Morin	Appointment Add'l Teaching Assignment	STRIVE .2/Grade 10 Social Studies	HS	9/1/25	6/30/26		Per RTA Contract
15	Nancy Muller	Appointment Add'l Teaching Assignment	STRIVE .2/Grade 10 English	HS	9/1/25	6/30/26		Per RTA Contract
16	Denise Tretola	Appointment Add'l Teaching Assignment	STRIVE .2/Grade 10 Science	HS	9/1/25	6/30/26		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
5/08/25

Item	Name	Action	Position / Replacing	Location	From	To	Class/Type	Certification Class / Step Salary
1	Adam Weingarten	Resignation	Food Service Worker (1.0)	HS		4/22/25 (last day of employment)		
2	Edward Trotta	Resignation for the Purposes of Retirement	Senior Maintainer	MAIN		6/30/25 (last day of employment)		

** Pending Civil Service Approval*

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

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

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS
 STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
 MONTH ENDING MARCH 31, 2025

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
Mental Health Awareness	\$ 1,562.39			1,562.39
Animal Rights Club	94.00			94.00
Art Club	528.22			528.22
Asian Cultural Exchange (ACE)	4,524.47		10.82	4,513.65
Astronomy Club	3,495.51			3,495.51
Athletes Helping Athletes	279.27	590.00		869.27
Athletics	322.00			322.00
Autism Awareness	1,927.38		94.73	1,832.65
CARE (formerly YAC)	889.38	228.00	79.97	1,037.41
Code Club	53.20	104.00		157.20
DECA./School Store	27,011.58	3,037.09	25,595.59	4,453.08
Diversity Club	456.29			456.29
Environment	1,161.08			1,161.08
Forensics Club	4,701.21		144.25	4,556.96
Gay Straight Alliance	1,161.51	130.00		1,291.51
Global Awareness	623.55			623.55
Habitat for Humanity	2,267.25	141.00	151.85	2,256.40
Harbor Hill Light Yearbook	9,055.66			9,055.66
Honor Society	72.45		72.45	0.00
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		16.80	2,807.24
Key Club	2,452.29			2,452.29
Math Team	72.00			72.00
Medical Explorers	2,021.88	64.00	90.95	1,994.93
Model Congress	858.51			858.51
Muslim Discussion Group	167.00			167.00
Organization of Class Councils	21,732.34		683.64	21,048.70
Principal's Advisory Committee	290.95			290.95
Quiz Bowl Team	65.10			65.10
Beacon newspaper	3,224.20			3,224.20
Royal Crown Players	2,449.82		49.16	2,400.66
Research	3,681.17		176.14	3,505.03
Robotics	1,752.78	2,090.00	794.93	3,047.85
SADD	1,867.71	56.00		1,923.71
Science National Honor Society	260.50			260.50
Science Olympiad	302.83	21,852.71	21,167.01	988.53
Student's for Social Responsibility	897.51	53.00		950.51
Special Events/Misc.	13,689.56	100.00	9,878.00	3,911.56
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		300.00	1,313.40
Book Balance	<u>\$ 126,803.30</u>	<u>28,445.80</u>	<u>59,306.29</u>	<u>\$ 95,942.81</u>
Bank Reconciliation				
CD				
Savings				
Checking		128,423.13		
Outstanding		32,753.32		273.00
Net Checking	95,669.81			
Bank Balance	95,669.81			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS

STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES

MONTH ENDING MARCH 31, 2025

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
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	30,739.69		2,075.31	28,664.38
Student Advisory	1,362.13			1,362.13
Yearbook	32,323.87			32,323.87
Book Balance	<u>\$ 66,942.79</u>	<u>0.00</u>	<u>2,075.31</u>	<u>\$ 64,867.48</u>
Bank Reconciliation				
CD / Investments				
Savings				
Checking			64,867.48	
Outstanding			0.00	
Net Checking	64,867.48			
Bank Balance	64,867.48			