

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

**Tuesday, July 1, 2025**

**Administration Building – Boardroom**

**Immediately following the Re-Organization Meeting**

Recommendation to accept the Treasurer's Report for May 2025 (**Attachment T**)

Recommendation to accept the minutes from the following meeting:  
June 24, 2025

**Board President's Comments**

**Superintendent's Comments**

**PUBLIC COMMENT Limited to Agenda Items ONLY**

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

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

**ACTION ITEMS**

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

**PERSONNEL:**

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

**P.1.** It is the recommendation of the Superintendent of Schools that the following resolution be adopted:

**RESOLVED**, that the Roslyn Board of Education approves the appointments, resignations, terminations, elimination of positions, transfers, and leaves of absence as detailed in the Personnel Action Reports attached as (**Attachment P.1 Professional**)

**P.2.** It is the recommendation of the Superintendent of Schools that the following resolution be adopted:

**RESOLVED**, that the Roslyn Board of Education approves the appointments, resignations, terminations, elimination of positions, transfers, and leaves of absence as detailed in the Personnel Action Reports attached as (**Attachment P.2 Classified**)

**P.3. BE IT RESOLVED** that the Board of Education hereby approves the Ninth Amendment to the Superintendent's contract between the Board of Education and Superintendent of Schools, Allison Brown, and

**BE IT FURTHER RESOLVED** that the Board of Education authorizes the Board President to execute said Ninth Amendment on behalf of the Board of Education.

**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: Westbury Union Free School District  
Services: Health and Welfare Services for 6 students attending out of district schools for the 2024-25 school year.  
Fees: \$1,231.90 per student  
Total estimated to be \$7,391.40
- (ii) Contractee: Bethpage Union Free School District  
Services: One (1) student from Bethpage to attend Roslyn Public Schools for the 2025-26 school year (September 2, 2025 through June 26, 2026)  
Fees: Total estimated to be \$85,000 (Roslyn to receive)
- (iii) Contractee: Commack Union Free School District  
Services: One (1) student from Commack to attend Roslyn Public Schools for the 2025-26 school year (September 2, 2025 through June 26, 2026)  
Fees: Total estimated to be \$85,000 prorated (Roslyn to receive)
- (iv) Contractee: Locust Valley Union Free School District  
Services: One (1) student from Locust Valley to attend Roslyn Public Schools for the 2025-26 school year (September 2, 2025 through June 26, 2026)  
Fees: Total estimated to be \$85,000 (Roslyn to receive)
- (v) Contractee: North Shore Central School District  
Services: One (1) student from North Shore to attend Roslyn Public Schools for the 2025-26 school year (September 2, 2025 through June 26, 2026)  
Fees: Total estimated to be \$85,000 prorated (Roslyn to receive)
- (vi) Contractee: Plainview-Old Bethpage Central School District

Services: One (1) students from Plainview-Old Bethpage to attend Roslyn Public Schools for the 2025-26 school year (September 2, 2025 through June 26, 2026)

Fees: Total estimated to be \$85,000 (Roslyn to receive)

Recommendation to **extend** the following contract (vii) which was first approved by the Board of Education on November 17, 2022 (item B.8, Bid# 22/23-26R2], extended on August 10, 2023 (item B.1. (iii)), and again on July 2, 2024 (item B.1. (ii)) in order to renew:

(vii) \*Contractor: The Marsid M & M Group

Services: Printing of Commencement Booklets for the 2025-26 school year; 32 pages plus cover, 1,800 pieces

Fees: Total estimated to be \$3,475.00

**B.2.** Recommendation to approve a payment in the amount of \$54,775.12, to Ingerman Smith, L.L.P. for legal services rendered to the district for the period ending 5/31/2025.

**B.3.** Recommendation to approve the following payment(s) to Park East Construction Corporation for construction management services and reimbursements rendered to the district pertaining to various projects at the locations indicated in the table below. [Funds will be deducted from the Capital Budget Codes indicated in the table below.]

Payment	Location/Project	Budget	PO #	Inv #
\$32,790.00	HS Prof. Svcs.	1620-293-08-24HS	H25-00068	2 RHS PH2

**B.4.** Recommendation to adopt the following resolution with respect to the setting of the School District Tax Levy for the 2025-2026 school year:

**RESOLVED**, the budget of the necessary claims and expenditures in the Roslyn Union Free School District in the Towns of North Hempstead and Oyster Bay for the school year 2025-26 amounting to **\$136,811,323** for “School Purposes” and **\$5,302,534** for “Library Purposes” totaling **\$142,113,857** is hereby accepted, and

**WHEREAS**, the Board of Education has estimated the revenue from all other sources including State Aid to be **\$27,082,647**; and

**WHEREAS**, the Library Board of Trustees has estimated the revenue from all other sources for 2025-26 to be **\$0.00**;

**NOW, THEREFORE, BE IT RESOLVED** that the sums of **\$109,728,676** for “School Purposes” and **\$5,302,534** for “Library Purposes” totaling **\$115,031,210** being the remainder of the budget adopted as above and the net amount which must be raised by taxation for the Roslyn Union Free School District, be levied

upon the taxable property of said school district as said property has been certified to the Nassau County Board of Assessors for the school year 2025-26.

**RESOLVED**, that the District Clerk of this School District is hereby authorized and directed, pursuant to Section 6-20.0 and amendments thereto of the Nassau County Administrative Code, to file a certified copy of these resolutions with the Nassau County Legislature and the Department of Assessment, Mineola, New York, on or before August 15, 2025.

- B.5.** Recommendation to approve the Nassau BOCES Consortium Transportation Contracts for 2025-2026. **(Attachment B.5.)**
- B.6.** Recommendation to approve the Cooperative Transportation Contract Extensions for 2025-2026. **(Attachment B.6.)**
- B.7.** Extraclassroom Activity Treasurer Reports **(Attachment B.7.)**  
High School, May 2025  
Middle School, May 2025
- B.8.** Recommendation to accept, pursuant to receipt by Michelle Hazen, Harbor Hill School Principal, a donation from their PFA, in the amount of \$6,219.90, to be appropriated to 1620.450.07.9000.310 in order to purchase five (5) basketball backboards, hoops, nets and padding for their playground, 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.9.** Recommendation by Dr. Scott Andrews, High School Principal, to declare the following library books to be discarded due to their being damaged, outdated and/or obsolete. **(Attachment B.9.)**
- B.10.** Recommendation by Jason Lopez, Assistant to the Superintendent for Technology & Security Infrastructure (Information Technology Specialist III), to declare as surplus the attached items which are no longer operational or upgradable and/or have outlived their useful life. We have been offered trade-in credit for these items toward an upgrade to our datacenter network equipment. Should that expectation change, the district will follow the procedures to properly dispose of these surplus items. **(Attachment B.10.)**

**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 June 16, 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 April 11, 2025, May 15, 20, 22, 28, 29, and 30, 2025, June 2, 3, 9, 11, 16, 17, 18, and 20, 2025.

**C&I.3** Recommendation to approve Sallykaye Kaufman to attend the Jumpstart National Educator Conference in Boston, Massachusetts from November 6, 2025 through November 9, 2025 at an estimated cost to the district not to exceed \$312.50

**C&I.4** Recommendation to approve 1 advisor, 1 chaperone and 8 students to attend the DECA Power Trip in Arlington, Virginia from November 20, 2025 through November 23, 2025 at an estimated cost to the district not to exceed \$8,037.50. [Total cost of trip is not to exceed \$10,817.50; student contribution is \$2,780.00; district contribution is not to exceed \$8,037.50].

**BOARD OF EDUCATION:**

**BOE.1 BE IT RESOLVED** that the 2025-2026 Board of Education goals are hereby adopted.

**BOE.2 BE IT RESOLVED** that the Board of Education hereby adopts the revised Audit Committee Charter in the form attached hereto changing the composition of the Audit Committee to between three (3) and ten (10) individuals, including three (3) Board of Education members and up to seven (7) outside individuals.  
**(Attachment BOE.2)**

**BOE.3** [The appointments of the members of the Board of Registration expire thirty days following the date of the annual budget vote.]

- a) Recommendation that four members of the Board of Registration be paid at a rate of \$16.50 per hour for the 2025-2026 school year:
- |               |                 |
|---------------|-----------------|
| Diane Glasco  | Sharon Margolin |
| Ruth Quintero | Shirley Carter  |

## Public Comments #2

### EXECUTIVE SESSION (if needed)

## Adjournment

**ROSLYN PUBLIC SCHOOLS**

**TREASURER'S REPORT FOR THE MONTH OF MAY 2025**

	General Fund Checking Webster Bank Acct#9970	General Fund Money Market Webster Bank Acct#9989	General Fund Investment NYCLASS Acct # 001	Sch Lunch Checking Webster Bank Acct#9972	Special Aid Checking Webster Bank Acct # 5674	Capital Checking Webster Bank Acct # 9976	Capital Investment NYCLASS Acct #0002	Capital MM Webster Bank Acct #9993	Net Payroll Checking Webster Bank Acct #2473	Debt Svc Fund Money Market Webster Bank Acct #9991	T&A Payroll Checking WEBSTER BANK Acct #9981
	A200.08	A201.07	A450.00	C200.01	F200.02	H200.02	H450.00	H201.07	A200.07	V201.01	A200.13
Book Balance Beginning of Month	356,574.65	8,647,204.63	25,768,503.50	67,343.55	5,945.06	225,035.19	214,829.33	2,133,244.28	812,265.52	981,238.88	1,109,057.72
Receipts/Deposits	3,775,841.93	39,710,708.08	90,882.51	101,737.32	252,656.41	894,866.99	757.68	6,451.98	5,213,930.62	3,050.29	8,950,284.97
Total	4,132,416.58	48,357,912.71	25,859,386.01	169,080.87	258,601.47	1,119,902.18	215,587.01	2,139,696.26	6,026,196.14	984,289.17	10,059,342.69
Disbursements	3,820,018.81	12,687,961.90		116,504.46	237,166.38	1,047,426.10	0.00	894,712.39	5,218,282.69		8,427,284.21
<b>Book Balance - End of Month</b>	<b>312,397.77</b>	<b>35,669,950.81</b>	<b>25,859,386.01</b>	<b>52,576.41</b>	<b>21,435.09</b>	<b>72,476.08</b>	<b>215,587.01</b>	<b>1,244,983.87</b>	<b>807,913.45</b>	<b>984,289.17</b>	<b>1,632,058.48</b>

**BANK RECONCILIATION SUMMARY**

Ending balance per bank	659,085.30	35,669,950.81	25,859,386.01	38,962.53	68,462.89	967,188.47	215,587.01	1,244,983.87	910,350.15	984,289.17	1,773,725.30
Less : Outstanding checks	(346,687.53)			(1,679.63)	(47,027.80)	(894,712.39)			(102,436.70)		(141,666.82)
Deposits in Transit				15,293.51							
Reconciling item( Stale dated checks)											
Reconciling items-Adjustments											
<b>Bank's Net Balance</b>	<b>312,397.77</b>	<b>35,669,950.81</b>	<b>25,859,386.01</b>	<b>52,576.41</b>	<b>21,435.09</b>	<b>72,476.08</b>	<b>215,587.01</b>	<b>1,244,983.87</b>	<b>807,913.45</b>	<b>984,289.17</b>	<b>1,632,058.48</b>

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

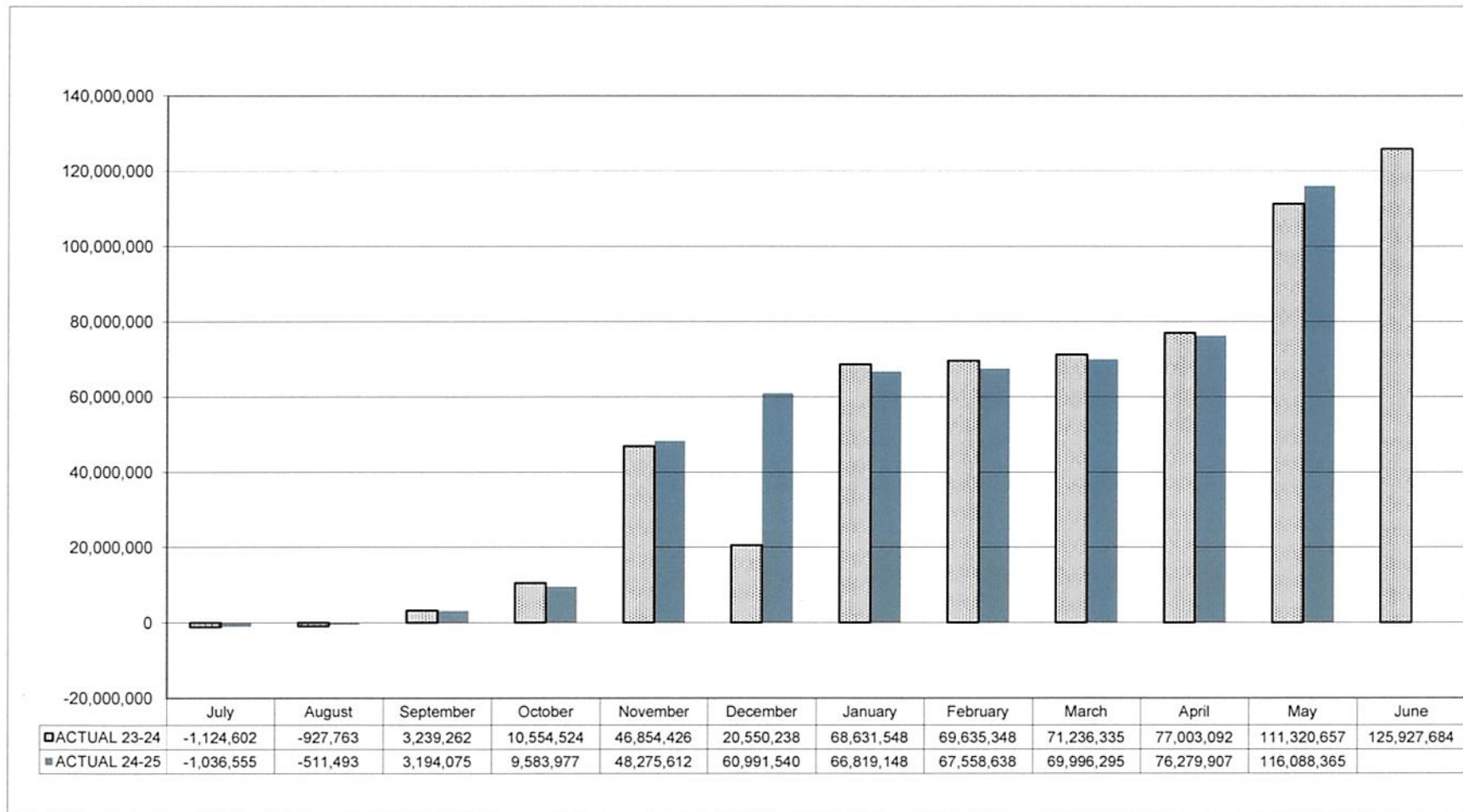
	CM Fund												
	Checking												
	Webster Bank												
	Acct#9985												
	A200.02												
Book Balance Beginning of Month	163,929.99												
Receipts/Deposits	2,576.10												
Total	166,506.09												
Disbursements	20,812.40												
<b>Book Balance- End of Month</b>	<b>145,693.69</b>												
<b>BANK RECONCILIATION SUMMARY</b>													
Ending Bank Balance	164,218.69												
Less : Outstanding checks	(18,525.00)												
Deposits in Transit													
Reconciling item													
<b>Bank's Net Balance</b>													
	<b>145,693.69</b>												

ROSLYN PUBLIC SCHOOLS  
STATEMENT OF GENERAL FUND RECEIPTS  
MAY 2025

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	38,808,299.41	96,510,685.40	92.67%	7,633,354.60	
1081.000 Other Pmts in Lieu of Tax	4,395,000.00		4,395,000.00	842,910.69	4,467,162.91	101.64%		72,162.91
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 Tut- Boundary								
1315.000 Continuing Ed Tuition	200,000.00		200,000.00	(209.65)	84,806.05	42.40%	115,193.95	
1315.001 Continuing Ed Services - Herricks					14,181.60			14,181.60
1315.002 Continuing Ed Services - East Williston					14,000.00			14,000.00
1325.000 AP Exams Fee/Charges				14,417.40	159,226.00			159,226.00
1330.000 Textbook Charges								
1335.000 Oth Student - Fee/Charges				2,215.00	9,470.29			9,470.29
1410.000 Admissions(From Individuals)					12,756.90			12,756.90
1489.000 Other Charges - Services								
1489.001 Shared Prof. Development								
2228.000 Data Process Other Dist								
2230.000 Day School Tut-Oth Dist. NYS*	2,861,965.00		2,861,965.00	170,929.46	1,363,469.79	47.64%	1,498,495.21	
2230.001 Day School Tut-Oth Dist. Shared								
2232.000 Summer Sch. Tut-Oth Dist. NYS*								
2232.001 Summer Sch. Tut-Oth Dist. NYS*								
2304.000 Transportation for Other Districts	350,000.00		350,000.00	5,926.22	70,598.10	20.17%	279,401.90	
2308.000 Trans for BOCES-Shuttle Svcs								
2401.000 Interest and Earnings	750,000.00		750,000.00	160,674.98	1,618,772.36	215.84%		868,772.36
2410.000 Rental of Real Property-Individuals**	100,000.00		100,000.00	3,230.00	69,269.38	69.27%	30,730.62	
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				(227,294.30)	(11,743.04)		11,743.04	
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				6,984.76	11,609.37			11,609.37
3060.000 Records Management								
3101 to 4960 State and Federal Aid	11,590,689.00		11,590,689.00	20,373.45	7,660,403.27	66.09%	4,389,320.51	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	39,808,457.42	116,088,364.69		16,557,116.83	4,060,311.52
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				\$ 23,663,973.85	\$ 4,060,311.52



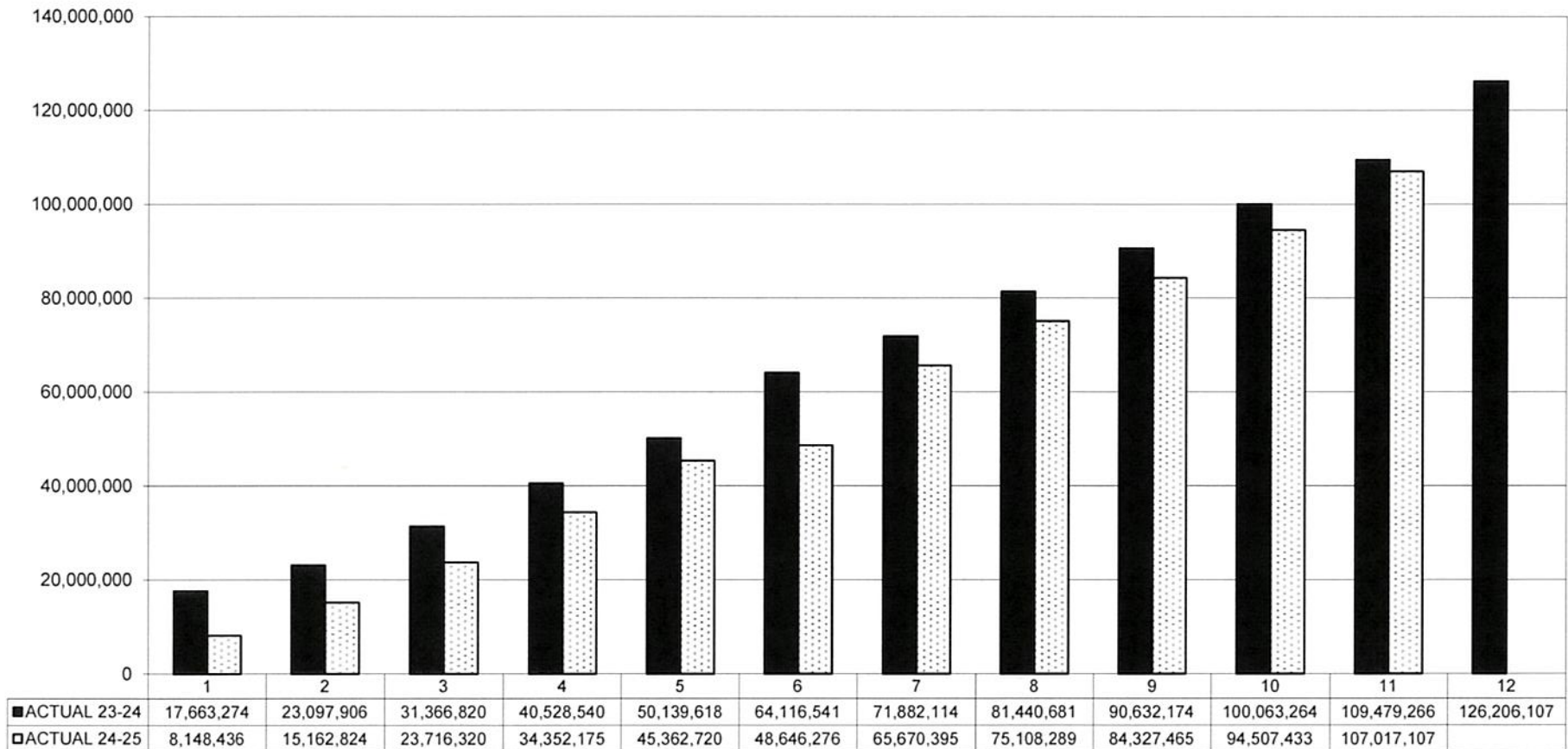
ROSLYN PUBLIC SCHOOLS  
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND  
STATEMENT OF GENERAL FUND RECEIPTS  
MAY 2025



ROSLYN PUBLIC SCHOOLS  
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS  
MAY 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	542,795.49	18,252,945.49	1,363,900.02	14,826,182.25	1,909,313.73	91.69%	1,517,221.85
Instruction Code 2000	63,860,340.00	94,502.91	63,954,842.91	7,358,286.95	53,024,432.32	8,334,756.38	95.94%	2,595,654.21
Pupil Transportation Code 5000	6,411,562.00	61,678.13	6,473,240.13	544,026.91	5,081,656.38	488,495.11	86.05%	903,088.34
Recreation Code 7000 to 8000	16,458.00	0.00	16,458.00	2,117.89	13,242.48	0.00	80.46%	3,215.52
Undistributed Code 9000	44,568,660.00	(89,037.40)	44,479,622.60	3,241,342.23	34,071,593.27	3,158,086.37	83.70%	7,249,942.96
TOTAL	132,567,170.00	609,939.13	133,177,109.13	12,509,674.00	107,017,106.70	13,890,651.59	90.79%	12,269,122.88

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



Note:

**MONTHLY COLLATERAL****WEBSTER &  
NYCLASS**

GENERAL FUND CHECKING ACCOUNT	659,085.30
GENERAL FUND MONEY MARKET	35,669,950.81
GENERAL FUND MERCHANT SERVICES	444,163.89
GENERAL FUND INVESTMENT	25,859,386.01
 SCHOOL LUNCH CHECKING	 52,576.41
  SPECIAL AID CHECKING	  21,435.09
CAPITAL CHECKING WEBSTER	72,476.08
CAPITAL INVESTMENT	215,587.01
CAPITAL MM WEBSTER	1,244,983.87
  PAYROLL CHECKING WEBSTER	  807,913.45
TRUST AND AGENCY CHECKING WEBSTER	1,632,058.48
SCHOLARSHIP CHECKING	145,693.69
CLUBS CHECKING WEBSTER	77,736.44
  DEBT SERVICE MM WEBSTER	  984,289.17
TOTAL CASH - END OF MONTH	<u>\$67,887,336</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$67,637,336</u>
COLLATERAL PERCENTAGE	1.00
COLLATERAL NEEDED	<u>\$67,637,335.70</u>
COLLATERAL HELD	\$69,629,245
EXCESS COLLATERAL	\$1,991,909



Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1010 Board Of Education	\$ 16,100	\$ -	\$ 16,100	\$ 1,643	\$ -	\$ 14,457	\$ 14,457
1040 District Clerk	\$ 114,708	\$ -	\$ 114,708	\$ 101,435	\$ 8,211	\$ 5,062	\$ 5,062
1060 District Meeting	\$ 56,800	\$ -	\$ 56,800	\$ 20,233	\$ 11,833	\$ 24,734	\$ 23,123
1240 Chief School Administrator	\$ 357,000	\$ 289	\$ 357,289	\$ 323,334	\$ 27,764	\$ 6,192	\$ 6,192
1310 Business Administration	\$ 1,026,545	\$ 30,075	\$ 1,056,620	\$ 877,498	\$ 133,173	\$ 45,949	\$ 44,221
1320 Auditing	\$ 129,500	\$ 34,803	\$ 164,303	\$ 122,983	\$ 39,517	\$ 1,803	\$ 1,803
1325 Treasurer	\$ 106,641	\$ -	\$ 106,641	\$ 97,754	\$ 8,163	\$ 724	\$ 724
1345 Purchasing	\$ 116,011	\$ 16	\$ 116,027	\$ 42,203	\$ 12,372	\$ 61,451	\$ 61,451
1420 Legal	\$ 609,500	\$ -	\$ 609,500	\$ 412,142	\$ 165,970	\$ 31,389	\$ 31,389
1430 Personnel	\$ 317,537	\$ -	\$ 317,537	\$ 261,108	\$ 33,372	\$ 23,057	\$ 23,057
1480 Public Information and Services	\$ 211,609	\$ 18,939	\$ 230,548	\$ 173,390	\$ 36,733	\$ 20,426	\$ 19,926
1620 Operation of Plant	\$ 7,713,714	\$ 116,919	\$ 7,830,633	\$ 6,262,342	\$ 768,451	\$ 799,840	\$ 799,840
1621 Maintenance of Plant	\$ 2,641,374	\$ 365,702	\$ 3,007,076	\$ 2,195,399	\$ 409,531	\$ 402,146	\$ 385,766
1670 Central Printing & Mailing	\$ 384,745	\$ (24,253)	\$ 360,492	\$ 308,546	\$ 39,856	\$ 12,089	\$ 12,076
1680 Central Data Processing	\$ 2,207,055	\$ 15,078	\$ 2,222,133	\$ 2,107,283	\$ 130,200	\$ (15,350)	\$ (15,350)
1910 Unallocated Insurance	\$ 866,974	\$ -	\$ 866,974	\$ 808,327	\$ 2,205	\$ 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	\$ 158,684	\$ 80,472	\$ 26,755	\$ 26,755
1981 BOCES Administrative Costs	\$ 536,926	\$ -	\$ 536,926	\$ 535,436	\$ 1,490	\$ -	\$ -
2010 Curriculum Devel and Suprvsn	\$ 637,800	\$ 5,777	\$ 643,577	\$ 555,887	\$ 91,396	\$ (3,707)	\$ (3,747)
2020 Supervision-Regular School	\$ 5,335,764	\$ 16,227	\$ 5,351,991	\$ 4,495,298	\$ 370,199	\$ 486,494	\$ 485,391
2060 Research, Planning & Evaluation	\$ 110,600	\$ (12,000)	\$ 98,600	\$ 66,721	\$ 31,219	\$ 659	\$ 659
2070 Inservice Training-Instruction	\$ 70,650	\$ (19,999)	\$ 50,651	\$ 104,749	\$ 15,973	\$ (70,071)	\$ (70,071)
2110 Teaching-Regular School	\$ 33,106,782	\$ 43,521	\$ 33,150,303	\$ 28,194,670	\$ 4,378,012	\$ 577,621	\$ 577,621
2250 Prg For Sdnts w/Disabil-Med Elgble	\$ 14,052,015	\$ (237,926)	\$ 13,814,089	\$ 10,911,030	\$ 2,088,885	\$ 814,175	\$ 781,001
2280 Occupational Education(Grades 9-12)	\$ 223,912	\$ (45,734)	\$ 178,178	\$ 178,178	\$ -	\$ -	\$ -
2330 Teaching-Special Schools	\$ 365,791	\$ 30,271	\$ 396,062	\$ 353,581	\$ 16,001	\$ 26,479	\$ 26,479
2610 School Library & AV	\$ 822,180	\$ 10,435	\$ 832,615	\$ 695,317	\$ 121,619	\$ 15,679	\$ 15,679
2630 Computer Assisted Instruction	\$ 1,936,823	\$ 83,111	\$ 2,019,934	\$ 1,607,240	\$ 276,821	\$ 135,872	\$ 135,812
2810 Guidance-Regular School	\$ 2,116,972	\$ 1,700	\$ 2,118,672	\$ 1,601,212	\$ 284,343	\$ 233,117	\$ 232,467
2815 Health Svcs-Regular School	\$ 717,590	\$ 239,443	\$ 957,033	\$ 755,313	\$ 76,560	\$ 125,160	\$ 117,163
2820 Psychological Svcs-Reg Schl	\$ 1,042,695	\$ -	\$ 1,042,695	\$ 874,960	\$ 128,396	\$ 39,339	\$ 39,339
2825 Social Work Svcs-Regular School	\$ 606,558	\$ -	\$ 606,558	\$ 517,897	\$ 87,996	\$ 666	\$ 666
2850 Co-Curricular Activ-Reg Schl	\$ 943,401	\$ (49,676)	\$ 893,725	\$ 555,330	\$ 179,809	\$ 158,586	\$ 158,586
2855 Interscholastic Athletics-Reg Schl	\$ 1,770,807	\$ 29,353	\$ 1,800,160	\$ 1,557,049	\$ 187,526	\$ 55,585	\$ 55,146
5510 District Transportation Services	\$ 5,054,140	\$ 43,312	\$ 5,097,452	\$ 4,083,561	\$ 377,109	\$ 636,782	\$ 636,782
5530 Garage Building	\$ 14,000	\$ -	\$ 14,000	\$ 11,562	\$ -	\$ 2,438	\$ 2,438
5540 Contract Transportation-Med Elgble	\$ 1,343,222	\$ 16,000	\$ 1,359,222	\$ 983,969	\$ 111,385	\$ 263,868	\$ 263,868
5550 Public Transportation	\$ 200	\$ 2,366	\$ 2,566	\$ 2,565	\$ 1	\$ -	\$ -
7140 Recreation	\$ 16,458	\$ -	\$ 16,458	\$ 13,242	\$ -	\$ 3,216	\$ 3,216
9010 State Retirement	\$ 2,125,889	\$ -	\$ 2,125,889	\$ 1,818,759	\$ 146,934	\$ 160,196	\$ 160,196
9020 Teachers' Retirement	\$ 5,428,470	\$ -	\$ 5,428,470	\$ 4,401,700	\$ 628,460	\$ 398,310	\$ 398,310
9030 Social Security	\$ 5,148,301	\$ -	\$ 5,148,301	\$ 4,161,828	\$ 548,709	\$ 437,764	\$ 437,764
9040 Workers' Compensation	\$ 629,952	\$ -	\$ 629,952	\$ 519,519	\$ 24,723	\$ 85,710	\$ 85,710
9045 Life Insurance	\$ 31,159	\$ -	\$ 31,159	\$ 21,232	\$ 5,410	\$ 4,517	\$ 4,517



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	\$ 5,553	\$ 1,647	\$ 800	\$ 800	
9060 Hospital, Medical, Dental Insurance	\$ 24,635,000	\$ (104,000)	\$ 24,531,000	\$ 19,374,321	\$ 30,956	\$ 5,125,723	\$ 5,123,955	
9070 Union Welfare Benefits	\$ 964,125	\$ -	\$ 964,125	\$ 865,800	\$ -	\$ 98,325	\$ 98,325	
9089 Other (specify)	\$ 381,000	\$ -	\$ 381,000	\$ 282,850	\$ 960	\$ 97,190	\$ 97,190	
9711 Serial Bonds-School Construction	\$ 2,242,794	\$ -	\$ 2,242,794	\$ 478,572	\$ 1,759,222	\$ 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	\$ 94,319	\$ -	\$ 745,681	\$ 745,681	
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>\$ 609,711</b>	<b>\$ 133,176,881</b>	<b>\$ 107,017,107</b>	<b>\$ 13,890,652</b>	<b>\$ 12,269,123</b>	<b>\$ 12,203,658</b>	
160 Noninstructional Salaries	\$ 605,450	\$ -	\$ 605,450	\$ 507,306	\$ 66,808	\$ 31,336	\$ 31,336	
161 Noninst Salaries Extra Pa	\$ 30,000	\$ -	\$ 30,000	\$ 26,108	\$ -	\$ 3,892	\$ 3,892	
400 Other Expenses	\$ 550	\$ -	\$ 550	\$ 105	\$ -	\$ 445	\$ 445	
427 Maint. & Repair Equiip SL	\$ -	\$ 44,000	\$ 44,000	\$ 18,164	\$ 1,836	\$ 24,000	\$ 24,000	
430 Contractual and Other	\$ 9,500	\$ -	\$ 9,500	\$ 7,093	\$ 925	\$ 1,482	\$ 1,482	
521 Bread	\$ 18,000	\$ -	\$ 18,000	\$ 16,468	\$ 1,532	\$ -	\$ -	
522 Drinks	\$ 25,000	\$ -	\$ 25,000	\$ 23,156	\$ 1,844	\$ -	\$ -	
523 Grocery	\$ 174,500	\$ -	\$ 174,500	\$ 155,283	\$ 18,617	\$ 600	\$ 600	
524 Ice Cream	\$ 29,000	\$ -	\$ 29,000	\$ 17,718	\$ 9,282	\$ 2,000	\$ 2,000	
525 Meat	\$ 27,000	\$ -	\$ 27,000	\$ 21,490	\$ 3,510	\$ 2,000	\$ 2,000	
526 Milk	\$ 28,500	\$ -	\$ 28,500	\$ 21,373	\$ 7,127	\$ -	\$ -	
528 Snacks	\$ 43,000	\$ -	\$ 43,000	\$ 33,169	\$ 8,831	\$ 1,000	\$ 1,000	
529 Paper Products/Supplies	\$ 40,000	\$ -	\$ 40,000	\$ 30,377	\$ 6,928	\$ 2,695	\$ 2,695	
800 Employee Benefits	\$ 379,000	\$ -	\$ 379,000	\$ 345,424	\$ -	\$ 33,576	\$ 33,576	
<b>Total SCHOOL LUNCH FUND</b>	<b>\$ 1,409,500</b>	<b>\$ 44,000</b>	<b>\$ 1,453,500</b>	<b>\$ 1,223,235</b>	<b>\$ 127,240</b>	<b>\$ 103,025</b>	<b>\$ 103,025</b>	
2252 ARPA-JL	\$ 15,564	\$ (15,564)	\$ -	\$ -	\$ -	\$ -	\$ -	
2253 ARPA-BS	\$ 13,466	\$ 822	\$ 14,288	\$ 14,288	\$ -	\$ -	\$ -	
2254 ARPA-TS	\$ 766	\$ (766)	\$ -	\$ -	\$ -	\$ -	\$ -	
2402 Title IV Part A	\$ 8,000	\$ (8,000)	\$ -	\$ -	\$ -	\$ -	\$ -	
2404 Idea Pt. B - 619	\$ 14,924	\$ (15,892)	\$ (968)	\$ (968)	\$ -	\$ -	\$ -	
2410 Title I - A&D Imp	\$ 868	\$ (868)	\$ -	\$ -	\$ -	\$ -	\$ -	
2411 Title IIA Training	\$ 33,705	\$ (33,050)	\$ 655	\$ 655	\$ -	\$ -	\$ -	
2445 Title IIIA/LEP	\$ 6,990	\$ (2,999)	\$ 3,991	\$ 3,991	\$ -	\$ -	\$ -	
2502 Title IV Part A	\$ 10,000	\$ 8,610	\$ 18,610	\$ -	\$ 4,000	\$ 14,610	\$ 14,610	
2504 Idea Pt. B - 619	\$ 45,778	\$ 3,469	\$ 49,247	\$ 22,085	\$ 3,374	\$ 23,788	\$ 23,788	
2506 Pre -K	\$ 364,560	\$ -	\$ 364,560	\$ 244,776	\$ 119,783	\$ 1	\$ 1	
2507 Idea Pt B 611	\$ 851,346	\$ -	\$ 851,346	\$ 516,105	\$ 182,511	\$ 152,729	\$ 132,254	
2510 Title I - A&D Imp	\$ 126,185	\$ 873	\$ 127,058	\$ 758	\$ -	\$ 126,300	\$ 126,300	
2511 Title IIA Training	\$ 52,299	\$ 33,781	\$ 86,080	\$ 21,916	\$ 19,455	\$ 44,709	\$ 39,109	
2514 Summer Handicap 23-24	\$ -	\$ 589,438	\$ 589,438	\$ 365,733	\$ -	\$ 223,705	\$ 222,699	
2542 4201 PROGRAM	\$ -	\$ 148,662	\$ 148,662	\$ 148,662	\$ -	\$ -	\$ -	
2545 Title IIIA/LEP	\$ 14,748	\$ 2,998	\$ 17,746	\$ 8,548	\$ -	\$ 9,198	\$ 9,198	
2582 Teaching Center	\$ 41,879	\$ -	\$ 41,879	\$ 32,319	\$ 8,932	\$ 628	\$ 628	
<b>Total SPECIAL AID FUND</b>	<b>\$ 1,601,078</b>	<b>\$ 711,515</b>	<b>\$ 2,312,591</b>	<b>\$ 1,548,888</b>	<b>\$ 338,055</b>	<b>\$ 595,668</b>	<b>\$ 588,587</b>	



Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
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)	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 188,993	\$ 303,463	\$ 292,525	\$ 10,939	\$ -	\$ -
24AC District Wide A/C	\$ 28,024	\$ 15,414	\$ 43,439	\$ 43,439	\$ -	\$ -	\$ -
24BU Unallocated Budget	\$ 1,045,113	\$ (883,599)	\$ 161,514	\$ -	\$ -	\$ 161,514	\$ 161,514
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	\$ 1,079,811	\$ 5,128,161	\$ 1,325,259	\$ 1,325,259
24OT District Wide Oil Tanks	\$ 81,737	\$ 391,203	\$ 472,940	\$ 3,113	\$ 388,890	\$ 80,937	\$ 80,937
25AC District Wide A/C	\$ -	\$ 17,920	\$ 17,920	\$ 17,920	\$ -	\$ -	\$ -
25BU Unallocated Budget	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ 400,000
25OT DW Oil Tanks	\$ 1,000,000	\$ 12,750	\$ 1,012,750	\$ 49,528	\$ 796,660	\$ 166,562	\$ 166,562
25SW DW Septic Work	\$ -	\$ 92,161	\$ 92,161	\$ 20,944	\$ 38,864	\$ 32,353	\$ 32,353
26MS MS Improvements	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 23,279	\$ 76,721	\$ 75,834
26OT DW Oil Tanks	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
2798 16/17 cont 1798	\$ -	\$ 18,984	\$ 18,984	\$ -	\$ -	\$ 18,984	\$ 18,984
BAN6 Buses - 2023-24	\$ 1,642	\$ 559,767	\$ 561,409	\$ 559,767	\$ -	\$ 1,642	\$ 1,642
BAN7 Buses - 2024-25	\$ 622,000	\$ -	\$ 622,000	\$ 622,000	\$ -	\$ -	\$ -
<b>Total CAPITAL FUND</b>	<b>\$ 10,684,199</b>	<b>\$ 3,253,326</b>	<b>\$ 13,937,525</b>	<b>\$ 2,931,326</b>	<b>\$ 6,407,692</b>	<b>\$ 4,598,508</b>	<b>\$ 4,597,621</b>



# Roslyn Public Schools

## Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 05/01/2025 To: 05/31/2025

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
05/01/2025	011090	To enhance and create a more welcoming enviornment to the entrance of the middle school and improve safety on inclement weather days by purchasing new cushioned matting.	A2110-440-09-9000-901 R	TCHG TRAV CONF WKSHP	-7,600.00	
			A2020-450-09-9000-901 R	SUPVSN SUPPLIES MS		7,600.00
05/06/2025	011163	AP Chemistry additional books needed	A2110-448-08-2200-801 R	FIELD TRIP EXP- SCIENCE	-569.35	
			A2110-480-08-1200-801 R	TCHG TEXTBOOK HS ENGLISH	-1,137.76	
			A2110-480-08-2700-801 R	TCHG TEXTBK - BUSINESS ED	-25.00	
			A2110-480-08-6600-801 R	TCHG TEXTBK - HILLTOP	-500.00	
			A2110-480-08-2200-801 R	TCHG TEXTBK HS SCIENCE		2,232.11
05/06/2025	011164	Additional Biology Wkbks needed.	A2110-451-08-2700-801 R	TCHG WKBS BUSINESS	-2,596.50	
			A2110-451-08-2200-801 R	CONSUM WKBS - HS SCI		2,596.50
05/06/2025	011165	To help cover cost of storage cabinet needed.	A2110-200-08-1000-801 R	TCHG EQPT HS ART	-1,759.42	
			A2110-445-08-1000-801 R	EQPT REPAIRS - HS ART	-548.46	
			A2110-230-08-1000-801 R	TCHG FURN HS ART		2,307.88
05/06/2025	011166	Additional Supplies needed.	A2110-445-08-1000-801 R	EQPT REPAIRS - HS ART	-451.54	
			A2110-450-08-1000-801 R	SUPPLIES HS ART		451.54
05/06/2025	011181	Stem Supplies needed - Summer Conference	A2110-440-08-3000-801 R	TRAV CONF WKSHP HS STEM	-1,850.00	
			A2110-450-08-3000-801 R	TCHG SUPPLIES HS STEM		1,850.00
05/09/2025	011351	To pay current and future BOCES interpretation services.	A2250-472-03-9000-307 R	PRIVATE SCH TUITION	-25,000.00	
			A2250-490-03-4700-307 R	Testing & Translations		25,000.00
05/09/2025	011352	Given the increase in the use of paper and toner the Tecnology department is requesting funds.	A2850-430-09-7000-901 R	CONTR MS Theatre Arts	-5,115.00	
			A2850-450-09-7000-901 R	SUPP MSTheatre Arts	-500.00	
			A2630-450-03-1100-311 R	COMP SUPPLIES DW		5,615.00
05/09/2025	011353	To cover costs associated with computer technology department.	A2020-450-07-9000-701 R	SUPVSN SUPPLIES HH	-2,623.46	
			A2110-448-07-9000-701 R	TCHG FIELD TRIPS HH	-6,878.00	
			A2110-450-07-2200-701 R	TCHG SUP HH SCIENCE	-4,678.67	
			A2630-450-03-1100-311 R	COMP SUPPLIES DW		14,180.13
05/09/2025	011372	To account for costs associated with spring team meet/tourna,emt fees and all-county award ceremonies.	A2855-440-08-6800-309 R	INTER-SCH TRAV CONF WKSHP	-3,000.00	
			A2855-448-08-6800-309 R	ATHLETICS ADMISSIONS- HS		3,000.00
05/09/2025	011373	Allows for the program choosing to offer fewer field trips in order to provide more supplies in the classrooms. Additionally there was a law passed by the Gevernor mandating Phys. Ed activities to be held inside when the te,perature reaches a certain level.	A2010-440-03-9000-301 R	CURRIC TRAV CONF WKSHP	-500.00	
			A2330-448-03-5900-301 R	Summ Prog FIELD TRIP EXP	-1,211.00	
			A2330-450-03-5900-301 R	MATLS & SUPP SUMM PROG		1,711.00
05/13/2025	011448	Pending invoices for water service	A1620-440-03-9000-310 R	OPER TRAINING	-375.56	
			A1620-426-03-9000-310 R	WATER- DIST		375.56
05/21/2025	011776	To purchase cleaning supplies for end of fiscal year	A1620-425-03-6600-310 R	ELECTRICITY- Hilltop	-11,582.32	
			A1620-425-03-9000-310 R	ELECTRICITY- DIST	-9,515.14	
			A1620-425-06-9000-310 R	ELECTRICITY- HGTS	-15,120.63	
			A1620-425-07-9000-310 R	ELECTRICITY- HH	-8,245.94	
			A1620-425-08-9000-310 R	ELECTRICITY- HS	-25,367.57	
			A1620-425-09-9000-310 R	ELECTRICITY- MS	-68,194.10	
			A1620-450-03-9000-310 R	CUST SUPP - DIST		138,025.70



# Roslyn Public Schools

## Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 05/01/2025 To: 05/31/2025

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
05/21/2025	011778	Request from J. Lopez to help with the cost of paper.				
			A2110-433-08-9000-801 R	TCHG MEMB DUES HS	-8,100.00	
			A2110-440-08-3000-801 R	TRAV CONF WKSHP HS STEM	-4,000.00	
			A2850-430-08-7000-801 R	CONTR HS Theatre Arts	-7,900.00	
			A2630-450-03-1100-311 R	COMP SUPPLIES DW		20,000.00
05/21/2025	011780	Need to put funds into the budget line for BOCES to cover printing of the budget newsletter and 6 day notice				
			A1480-436-03-9000-304 R	CONTRACT PRINTING DW	-5,423.00	
			A1480-450-03-9000-304 R	COMM RELATIONS SUPPLIES	-1,278.00	
			A1480-490-03-9000-304 R	COMM RELATIONS PRINTING		6,701.00
05/21/2025	011781	To purchase cleaning supplies for end of fiscal year.				
			A1620-424-04-9000-310 R	NATURAL GAS- EH	-2,930.00	
			A1620-424-06-9000-310 R	NATURAL GAS- HGTS	-9,659.35	
			A1620-424-07-9000-310 R	NATURAL GAS- HH	-2,796.24	
			A1620-424-08-9000-310 R	NATURAL GAS- HS	-23,304.91	
			A1620-424-09-9000-310 R	NATURAL GAS- MS	-8,413.64	
			A1620-450-03-9000-310 R	CUST SUPP - DIST		47,104.14
05/21/2025	011782	Funds will be used to purchase replacement Chromebooks.				
			A1620-230-04-9000-401 R	FURNITURE EH	-227.66	
			A2110-448-04-9000-401 R	TCHG FIELD TRIPS EH	-659.00	
			A2110-450-04-4300-401 R	TCHG SUP EH ELEM ENRICH	-265.78	
			A2110-459-04-9000-401 R	CLASSROOM LIBRARIES	-783.09	
			A2850-157-04-6900-401 R	INTRAMURAL HOURLY	-1,500.00	
			A2850-450-04-6900-401 R	SUP & MATERIALS	-619.68	
			A2630-450-03-1100-301 R	COMP SUPPLIES DW		4,055.21
05/21/2025	011785	To purchase maintenance items and cleaning supplies for end of fiscal year.				
			A1620-423-03-6600-310 R	FUEL OIL - HEAT- Hilltop	-3,805.62	
			A1620-423-04-9000-310 R	FUEL OIL- EH	-34,427.75	
			A1620-423-06-9000-310 R	FUEL OIL- HGTS	-6,026.00	
			A1620-423-07-9000-310 R	FUEL OIL- HH	-41,831.98	
			A1620-423-08-9000-310 R	FUEL OIL- HS	-31,855.00	
			A1620-423-09-9000-310 R	FUEL OIL- MS	-24,505.00	
			A1621-450-03-9000-310 R	MAINT SUPPLIES - DIST		142,451.35
			Total for Fund A - GENERAL FUND		-425,257.12	425,257.12
Fund: F - SPECIAL AID FUND						
05/06/2025	011162	For instructional supplies and materials				
			F2110-447-2582 R	Consultants Laura A.	-400.00	
			F2110-450-2582 R	Supplies Laura A,		400.00
			Total for Fund F - SPECIAL AID FUND		-400.00	400.00
Fund: H - CAPITAL FUND						
05/21/2025	011783	Reallocation of funds from current year authorization.				
			H1620-000-03-24OT R	Unalloc Budget Oil Tanks	-400,000.00	
			H1620-000-03-24OT R	Unalloc Budget Oil Tanks	-50,000.00	
			H1620-000-03-24OT R	Unalloc Budget Oil Tanks	-50,000.00	
			H1620-000-03-24OT R	Unalloc Budget Oil Tanks	-400,000.00	
			H1620-000-03-24OT R	Unalloc Budget Oil Tanks	-50,000.00	
			H1620-000-03-24OT R	Unalloc Budget Oil Tanks	-50,000.00	
			H1620-000-03-25BU R	Unalloc Budget 24/25	-1,000,000.00	
			H1620-000-03-25BU R	Unalloc Budget 24/25	-100,000.00	
			H1620-000-03-26MS R	Unalloc Budget MS Improve	-100,000.00	
			H1620-000-03-24OT R	Unalloc Budget Oil Tanks		1,000,000.00
			H1620-000-03-26MS R	Unalloc Budget MS Improve		100,000.00
			H1620-293-06-26OT R	HTS Oil Tank GC		400,000.00
			H1620-293-09-26MS R	MS Improve GC		100,000.00
			H1620-293-09-26OT R	MS Oil Tank GC		400,000.00
			H2110-245-06-26OT R	HTS Oil Tank Arch		50,000.00
			H2110-245-09-26OT R	MS Oil Tank Arch		50,000.00

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 05/01/2025 To: 05/31/2025

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			H2110-246-06-26OT R	HTS Oil Tank Enviro		50,000.00
			H2110-246-09-26OT R	MS Oil Tank Enviro		50,000.00
			Total for Fund H - CAPITAL FUND		-2,200,000.00	2,200,000.00

Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 05/01/2025 To: 05/31/2025

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Total Current Appropriation	2,625,657.12
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Selection Criteria
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Type: Current Appropriation  
Date From: 05/01/2025  
Date To: 05/31/2025  
Date Used: Effective in Budget  
Printed by Edward Joyce

**Roslyn Public Schools**  
Revenue Status Report As Of: 05/31/2025  
**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	96,510,685.40	7,633,354.60	
1081.000		Other Pmts in Lieu of Taxes	4,395,000.00	0.00	4,395,000.00	4,030,212.51	364,787.49	
1081.001		LIPA Pmts in Lieu of Tax	1,400,000.00	0.00	1,400,000.00	351,240.00	1,048,760.00	
1085.000		STAR Reimbursement	2,500,000.00	0.00	2,500,000.00	1,594,599.00	905,401.00	
1090.000		Int. & Penal. on Real Prop. Tax	0.00	0.00	0.00	85,710.40		85,710.40
1315.000		Continuing Ed Tuition(Individ)	200,000.00	0.00	200,000.00	84,737.96	115,262.04	
1315.001		Cont. Edu. Ser. Herricks	0.00	0.00	0.00	14,181.60		14,181.60
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	22,558.00	22,558.00	159,226.00		136,668.00
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	0.00	9,470.29		9,470.29
1410.000		Admissions (from Individuals)	0.00	0.00	0.00	12,756.90		12,756.90
2230.000		Day School Tuit-Oth Dist. NYS	2,861,965.00	0.00	2,861,965.00	1,405,969.79	1,455,995.21	
2304.000		Trans for Oth Dist. Cont. Bus	350,000.00	0.00	350,000.00	70,598.10	279,401.90	
2401.000		Interest and Earnings	750,000.00	0.00	750,000.00	1,618,012.02		868,012.02
2410.000		Rental of Real Property,Indiv.	100,000.00	0.00	100,000.00	69,269.38	30,730.62	
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	-12,342.90	12,342.90	
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	11,609.37		11,609.37
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	215,137.67		215,137.67

\* 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: 05/31/2025  
Fiscal Year: 2025  
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5050.000		Interfund Trans. for Debt Svs	293,476.00	0.00	293,476.00	293,476.00		
Total GENERAL FUND			128,585,170.00	22,558.00	128,607,728.00	116,129,436.56	16,753,952.31	4,275,660.87

\* 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: 05/31/2025  
**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	156,640.67		31,640.67
1440.042		Type A EH Breakfast	2,000.00	0.00	2,000.00	6,183.00		4,183.00
1440.061		Type A Meals Hgts Lunch	75,000.00	0.00	75,000.00	70,065.38	4,934.62	
1440.062		Type A Hgts Breakfast	400.00	0.00	400.00	4,941.95		4,541.95
1440.071		Type A HH Lunch	125,000.00	0.00	125,000.00	122,122.62	2,877.38	
1440.072		Type A HH Breakfast	2,000.00	0.00	2,000.00	12,280.46		10,280.46
1440.081		Type A HS Lunch	150,000.00	0.00	150,000.00	247,212.54		97,212.54
1440.082		Type A HS Breakfast	3,000.00	0.00	3,000.00	38,986.09		35,986.09
1440.091		Type A MS Lunch	150,000.00	0.00	150,000.00	249,492.03		99,492.03
1440.092		Type A MS Breakfast	3,000.00	0.00	3,000.00	4,617.15		1,617.15
1445.000		Other Cafeteria Sales	9,000.00	0.00	9,000.00	12,770.33		3,770.33
1445.041		Other Sales EH Lunch	500.00	0.00	500.00	525.00		25.00
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	1,412.25		412.25
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	8.25	991.75	
1445.081		Other Sales HS Lunch	6,000.00	0.00	6,000.00	10,721.25		4,721.25
1445.082		Other Sales HS Breakfast	9,000.00	0.00	9,000.00	3,581.25	5,418.75	
1445.091		Other Sales MS Lunch	4,000.00	0.00	4,000.00	7,452.80		3,452.80
1445.092		Other Sales MS Breakfast	10,000.00	0.00	10,000.00	1,296.50	8,703.50	
2401.000		Interest and Earnings	1,200.00	0.00	1,200.00	607.53	592.47	
3190.001		State Aid NYS Lunch	10,000.00	0.00	10,000.00	15,029.00		5,029.00
3190.002		State Aid NYS Breakfast	1,000.00	0.00	1,000.00	1,510.00		510.00
4190.001		Fed Aid Lu Excl SF10555	300,000.00	0.00	300,000.00	271,020.00	28,980.00	
4190.002		Fed Aid Brkf Excl SF10553	26,000.00	0.00	26,000.00	32,207.00		6,207.00
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>1,316,374.30</b>	<b>447,529.72</b>	<b>310,404.02</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: 05/31/2025  
**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	2,357.19		2,357.19
2705.000-0823	0823	Sergio DiBenedetto Mem	0.00	0.00	0.00	1,000.00		1,000.00
2705.000-0826	0826	Melanie Rose Chaite	0.00	0.00	0.00	1,200.00		1,200.00
2705.000-0827	0827	Joseph P Lettera	0.00	0.00	0.00	1,000.00		1,000.00
2705.000-0830	0830	Boris Solop Memorial Scholarsh	0.00	0.00	0.00	160.00		160.00
2705.000-0833	0833	Seth Zuckerman Scholarship	0.00	0.00	0.00	100.00		100.00
2705.000-0834	0834	Evan Friedlander Memorial Sch	0.00	0.00	0.00	2,000.00		2,000.00
2705.000-0835	0835	Roslyn Networking Scholarship	0.00	0.00	0.00	4,800.00		4,800.00
2705.000-0860	0860	Joseph M Lettera	0.00	0.00	0.00	500.00		500.00
2705.000-MLKS	MLKS	Martin Luther King Schola	0.00	0.00	0.00	180.00		180.00
2770.000-0707	0707	Great Adventure Trip	0.00	0.00	0.00	6,966.20		6,966.20
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	8,474.00		8,474.00
2770.000-0716	0716	Heights Trips and Other	0.00	0.00	0.00	1,737.00		1,737.00
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>49,860.20</b>	<b>0.00</b>	<b>49,860.20</b>

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

**Roslyn Public Schools**  
Revenue Status Report As Of: 05/31/2025  
**Fiscal Year: 2025**  
**Fund: F SPECIAL AID FUND**

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3289.000-409-2506	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	-8,000.00	41,879.00	10,469.00	31,410.00	
3289.000-OSH-2514	2514	Other State Aid	0.00	412,606.67	412,606.67	184,095.39	228,511.28	
4256.000-032-2504	2504	Indiv. w/D. Ed Act (IDEA)619	45,778.00	3,469.00	49,247.00	9,849.00	39,398.00	
4256.000-032-2507	2507	Indiv. w/Dis. Act -611	851,346.00	3,700.00	855,046.00	323,386.00	531,660.00	
4256.000-033-2404	2404	Indiv. w/Disab. Ed Act (I	0.00	-968.00	-968.00	-968.00		
4289.000-021-2510	2510	Other Federal Aid (Specify)	126,185.00	873.00	127,058.00	25,237.00	101,821.00	
4289.000-147-2411	2411	Other Federal Aid (Title II	0.00	655.00	655.00	655.00		
4289.000-147-2511	2511	Other Federal Aid (Title II	86,080.00	0.00	86,080.00	10,459.00	75,621.00	
4289.000-204-2502	2502	Other Federal Aid (Specify)	10,000.00	8,610.00	18,610.00	2,000.00	16,610.00	
4289.000-293-2445	2445	Other Federal Aid (Specify)	0.00	3,990.60	3,990.60	3,990.60		
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	-15,508.11	14,288.00	14,288.00		
5031.000-000-2514	2514	Interfund Transfers	0.00	176,831.43	176,831.43	0.00	176,831.43	
5031.000-000-2542	2542	Interfund Transfers	0.00	50,318.74	50,318.74	50,318.74		
<b>Total SPECIAL AID FUND</b>			<b>1,578,372.11</b>	<b>639,576.33</b>	<b>2,217,948.44</b>	<b>819,008.59</b>	<b>1,398,939.85</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: 05/31/2025  
**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	626,524.84	973,475.16	
Total CAPITAL FUND			1,600,000.00	0.00	1,600,000.00	2,126,524.84	973,475.16	1,500,000.00

\* 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: 05/31/2025  
**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	36,242.06		36,242.06
Total DEBT SERVICE			0.00	0.00	0.00	36,242.06	0.00	36,242.06

**Selection Criteria**

Criteria Name: Private: treas report rev  
As Of Date: 05/31/2025  
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 Lunch Fund  
Profit and Loss Statement

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	YTD
OPERATING DAYS - L	-	-	20	20	18	15	18	15	20	16	19	19	180
OPERATING DAYS - B	-	-	20	20	18	15	18	15	20	16	19	19	180
ADP LUNCH													-
ADP BREAKFAST													-
TYPE A REGULAR PAID LUNCH			14,176	13,670	10,096	10,199	11,857	10,142	13,227	10,054	12,399		105,820
TYPE A REDUCED LUNCH			253	898	725	623	721	650	860	640	759		6,129
TYPE A FREE LUNCH			5,195	5,420	4,209	4,086	4,739	4,126	5,271	4,123	4,827		41,996
TOTAL LUNCH MEALS	-	-	19,624	19,988	15,030	14,908	17,317	14,918	19,358	14,817	17,985	-	153,945
TYPE A REGULAR PAID BREAKFAST			1,116	1,465	1,247	1,134	1,290	1,162	1,728	1,467	1,847		12,456
TYPE A REDUCED BREAKFAST			60	111	114	87	87	98	138	121	167		983
TYPE A FREE BREAKFAST			1,061	1,350	1,099	966	1,106	1,008	1,427	1,191	1,473		10,681
TOTAL BREAKFAST MEALS	-	-	2,237	2,926	2,460	2,187	2,483	2,268	3,293	2,779	3,487		24,120
TOTAL BRK & LUN MEAL COUNT	-	-	21,861	22,914	17,490	17,095	19,800	17,186	22,651	17,596	21,472	-	178,065
DISTRICT REVENUE:													
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ -	\$ 116,655.07	\$ 136,505.88	\$ 91,256.14	\$ 89,572	\$ 100,965	\$ 72,986	\$ 114,149	\$ 69,585	\$ 110,141		\$ 901,815
A LA CARTE	\$ -	\$ -	\$ 2,455.75	\$ 2,726.12	\$ 2,078.00	\$ 5,210	\$ 2,075	\$ 2,183	\$ 3,480	\$ 4,225	\$ 205		\$ 24,638
HS VENDING SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
INTEREST	\$ 35.20	\$ 34.73	\$ 63.17	\$ 93.06	\$ 74	\$ 79	\$ 62	\$ 49	\$ 55	\$ 29	\$ 33		\$ 608
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
OTHER SALES	\$ -	\$ -	\$ (200.97)	\$ 3,764.20	\$ 1,466.22	\$ 634	\$ 1,221	\$ 1,266	\$ 944	\$ 1,950	\$ 497		\$ 11,542
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ 38,428.00	\$ 40,902.00	\$ 32,195.00	\$ 30,420	\$ 35,027	\$ 30,825	\$ 43,003	\$ 31,383	\$ 37,419		\$ 319,602
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>\$ 161,632</b>	<b>\$ 107,172</b>	<b>\$ 148,295</b>	<b>\$ -</b>	<b>\$ 1,302,205</b>
EXPENSES:													
BEGINNING FOOD INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ 18,151	\$ 42,923	\$ 31,085	\$ 20,636	\$ 43,917	\$ 26,435	\$ 48,489	\$ 38,234	\$ 18,893	\$ -	\$ 288,763
ENDING FOOD INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FOOD COST	\$ -	\$ -	\$ 18,151	\$ 42,923	\$ 31,085	\$ 20,636	\$ 43,917	\$ 26,435	\$ 48,489	\$ 38,234	\$ 18,893	\$ -	\$ 288,763
TOTAL DIRECT LABOR	\$ 7,035	\$ 7,035	\$ 50,488	\$ 51,510	\$ 74,693	\$ 52,250	\$ 50,007	\$ 51,010	\$ 53,246	\$ 52,126	\$ 84,012	\$ -	\$ 533,413
BENEFITS (estimated)	\$ -		\$ 26,754	\$ 39,834	\$ 39,834	\$ 39,834	\$ 39,834	\$ 39,834	\$ 39,834	\$ 39,834	\$ 39,834		\$ 345,426
TOTAL PERSONNEL COST	\$ 7,035	\$ 7,035	\$ 77,243	\$ 91,344	\$ 114,527	\$ 92,084	\$ 89,841	\$ 90,844	\$ 93,080	\$ 91,960	\$ 123,846	\$ -	\$ 878,839
BEGINNING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ 611	\$ 3,539	\$ 2,650	\$ 3,556	\$ 694	\$ 5,989	\$ 1,328	\$ 3,387	\$ 8,623	\$ -	\$ 30,377
ENDING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ 611	\$ 3,539	\$ 2,650	\$ 3,556	\$ 694	\$ 5,989	\$ 1,328	\$ 3,387	\$ 8,623	\$ -	\$ 30,377
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ -	\$ 2,815	\$ 936	\$ -	\$ 14,112	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 18,164
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXPENSES	\$ -	\$ -	\$ -	\$ 3,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670	\$ -	\$ -	\$ 7,093
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ -	\$ -	\$ 6,438	\$ 936	\$ -	\$ 14,112	\$ -	\$ -	\$ 970	\$ -	\$ -	\$ 22,457
<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>\$ 142,896</b>	<b>\$ 134,552</b>	<b>\$ 151,363</b>	<b>\$ -</b>	<b>\$ 1,220,435</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>\$ 18,736</b>	<b>\$ (27,380)</b>	<b>\$ (3,068)</b>	<b>\$ -</b>	<b>\$ 81,770</b>



## Food Service Program Revenues

<b>FISCAL 24-25</b>	<b>May-24</b>	<b>May-25</b>	<b>CUM 23-24</b>	<b>CUM 24-25</b>
EH LUNCH	\$ 8,588.44	\$ 20,874.24	\$ 161,755.71	\$ 155,849.49
EH BREAKFAST	\$ -	\$ 1,327.20	\$ 3,037.09	\$ 5,592.60
HEIGHTS LUNCH	\$ 7,453.29	\$ 10,448.07	\$ 94,136.95	\$ 69,166.80
HEIGHTS BREAKFAST	\$ 337.50	\$ 727.20	\$ 1,779.75	\$ 4,423.55
HH LUNCH	\$ 11,990.43	\$ 16,426.47	\$ 170,220.23	\$ 120,788.30
HH BREAKFAST	\$ 1,926.00	\$ 1,484.70	\$ 11,469.75	\$ 11,354.27
HS LUNCH	\$ 20,410.88	\$ 23,554.91	\$ 185,594.75	\$ 245,634.04
HS BREAKFAST	\$ 2,320.75	\$ 4,387.43	\$ 19,196.08	\$ 36,202.34
MS LUNCH	\$ 19,075.60	\$ 28,002.03	\$ 282,727.16	\$ 246,209.80
MS BREAKFAST	\$ 725.76	\$ 2,908.98	\$ 4,488.76	\$ 6,594.23
<b>TOTAL FOOD REVENUE</b>	<b>\$ 72,828.65</b>	<b>\$ 110,141.23</b>	<b>\$ 934,406.23</b>	<b>\$ 901,815.42</b>
<b>OTHER CAFETERIA SALES</b>	<b>\$ 34,774.00</b>	<b>\$ 496.90</b>	<b>\$ 51,310.13</b>	<b>\$ 11,542.25</b>
EH LUNCH OTHER	\$ 75.00	\$ -	\$ 659.75	\$ 448.50
EH BREAKFAST OTHER	\$ -	\$ -	\$ -	\$ 33.25
HEIGHTS LUNCH OTHER	\$ 237.50	\$ 1.50	\$ 1,277.00	\$ 1,135.12
HTS BREAKFAST OTHER	\$ 1.50	\$ -	\$ 44.25	\$ 371.25
HH LUNCH OTHER	\$ 38.75	\$ -	\$ 389.00	\$ 405.50
HH BREAKFAST OTHER	\$ -	\$ 1.00	\$ 11.00	\$ 8.25
HS LUNCH OTHER	\$ 1,624.50	\$ -	\$ 8,287.25	\$ 9,607.20
HS BREAKFAST OTHER	\$ 244.75	\$ 200.25	\$ 1,209.75	\$ 3,425.25
MS LUNCH OTHER	\$ 903.25	\$ -	\$ 5,612.25	\$ 6,704.80
MS BREAKFAST OTHER	\$ 15.00	\$ 2.25	\$ 123.24	\$ 548.50
<b>TOTAL A LA CARTE SALES</b>	<b>\$ 3,140.25</b>	<b>\$ 205.00</b>	<b>\$ 17,613.49</b>	<b>\$ 22,687.62</b>
<b>VENDING SALES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,717.75</b>	<b>\$ -</b>
<b>INTEREST AND EARNINGS</b>	<b>\$ 171.14</b>	<b>\$ 32.53</b>	<b>\$ 1,366.71</b>	<b>\$ 607.53</b>
STATE AID LUNCH	\$ 1,457.00	\$ 1,372.00	\$ 11,518.00	\$ 15,029.00
STATE AID BREAKFAST	\$ 228.00	\$ 221.00	\$ 1,571.00	\$ 27,611.00
FED AID LUNCH	\$ 34,237.00	\$ 31,269.00	\$ 258,891.00	\$ 247,695.00
FED AID BREAKFAST	\$ 4,840.00	\$ 4,557.00	\$ 31,412.00	\$ 29,431.00
<b>TOTAL FED/STATE AID</b>	<b>\$ 40,762.00</b>	<b>\$ 37,419.00</b>	<b>\$ 303,392.00</b>	<b>\$ 319,766.00</b>
<b>SURPLUS FOOD RECEIVED</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
EAST HILLS TOTAL	\$ 8,663.44	\$ 22,201.44	\$ 165,452.55	\$ 161,923.84
HEIGHTS TOTAL	\$ 7,690.79	\$ 11,776.77	\$ 98,451.04	\$ 75,927.77
HARBOR HILL TOTAL	\$ 8,029.79	\$ 11,176.77	\$ 97,237.95	\$ 75,096.72
HIGH SCHOOL TOTAL	\$ 12,368.18	\$ 17,153.67	\$ 172,433.23	\$ 125,988.60
MIDDLE SCHOOL TOTAL	\$ 13,955.18	\$ 17,912.17	\$ 182,089.98	\$ 132,556.32
BREAKFAST TOTAL	\$ 5,571.26	\$ 11,039.01	\$ 41,359.67	\$ 68,553.49
LUNCH TOTAL	\$ 70,397.64	\$ 99,307.22	\$ 910,660.05	\$ 855,949.55
<b>GRAND TOTAL WITH VENDING</b>	<b>\$ 151,676.04</b>	<b>\$ 148,294.66</b>	<b>\$ 1,310,806.31</b>	<b>\$ 1,256,418.82</b>

**Personnel Action Report  
Professional**

P.1  
July 1, 2025

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
1	Teddi Kershner	Probationary Appointment	Special Education (M. Newman)	EH	8/28/25	Probation Ends 8/27/29*	Elementary	Childhood Ed, Gr. 1-6 & Students w/Disabilities K-12, BA/Step 1**, Per RTA Contract
2	Haley Fiebert	Resignation from Position	Teaching Assistant	MS		8/15/2025 (last day in position)		
3	Haley Fiebert	Substitute Appointment	Per Diem Substitute Teaching Assistant	HTS	8/28/25	6/30/26		\$120/day
4	Christine Ketelsen	Part-Time Appointment	.5 Reading (New)	MS	8/28/25	6/30/26		Reading, Nursery, Kindergarten, Gr. 1-6, BA/Step 1**, Per RTA Contract
5	Christine Ketelsen	Substitute Appointment	Per Diem Substitute Teacher	MS	8/28/25	6/30/26		\$150/day
6	Michelle Kreinik	Part-Time Appointment	.6 Speech (New)	MS/HS	8/28/25	6/30/26		Speech & Language Disabilities, BA/Step 1**, Per RTA Contract
7	Michelle Kreinik	Substitute Appt. Special Ed 12 Month Program	Per Diem Substitute Teacher (Speech)		7/2/25	8/11/25		\$150/day
8	Michelle Kreinik	Substitute Appointment	Per Diem Substitute Teacher		8/28/25	6/30/26		\$150/day
9	Alyssa Greaney	Appointment	Regular Substitute/Leave Replacement (K. Carra)	EH	On or About 8/28/25	6/30/26		Childhood Ed Gr.1-6 & Students w/Disabilities, All Grades, MA/Step 1**, Per RTA Contract
10	Lindsay McDermott	Appointment	.2 Overage (Reading)	MS	9/2/25	6/30/26		Per RTA Contract
11	Allyson Weseley	Appointment	Summer Research Advisor	HS	7/2/25	6/30/26		Per RTA Contract Stipend
12	Ginna-Lee Hochberg	Rescind Appointment Special Ed 12 Month Program	Paraprofessional		7/1/25	8/11/25		Per RPA Contract
13	Abbey Farnan	Appointment Special Ed 12 Month Program	Paraprofessional (G. Hochberg)		7/2/25	8/11/25		Per RPA Contract

**Personnel Action Report  
Professional**

P.1  
July 1, 2025

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
14	Yael Sedighim-Samouhi	Rescind Appointment Special Ed 12 Month Program	Paraprofessional		7/1/25	8/11/25		Per RPA Contract
15	Delfina Hennep	Substitute Appt. Special Ed 12 Month Program	Per Diem Substitute Teacher, Retiree		7/2/25	8/11/25		\$160/day
16	Colleen Feehan	Substitute Appt. Summer Academy & Special Ed 12 Month Program	Nurse		7/2/25	8/11/25		Per RTA Contract
17	Stacie Rosenberg	Appointment	Parent Training (not to exceed 2 hrs)		7/2/25	8/11/25		Per RTA Contract
18	Rita Bowie	Appointment	Summer Work for ERS Credit (Not to exceed 20 hours)	HTS	7/2/25	8/31/25		Per RPA Contract, employees' hourly rate
19	Francesca Prestia	Appointment	Summer Work for ERS Credit (Not to exceed 40 hours)	HTS	7/2/25	8/31/25		Per RPA Contract, employees' hourly rate
20	Jill Altman	Substitute Appointment	Per Diem Substitute Teacher	MS	9/2/25	6/30/26		\$150/day
21	Theresa Arcarola	Substitute Appointment	Per Diem Substitute Teacher, Retiree	MS	9/2/25	6/30/26		\$160/day
22	Jake Goldfried	Substitute Appointment	Per Diem Substitute Teacher	MS	9/2/25	6/30/26		\$150/day
23	Rhonda Kanis	Substitute Appointment	Per Diem Substitute Teacher, Retiree	MS	9/2/25	6/30/26		\$160/day
24	Jonathan Lass	Substitute Appointment	Per Diem Substitute Teacher, Retiree	MS	9/2/25	6/30/26		\$160/day
25	Linda Mohlenhoff	Substitute Appointment	Per Diem Substitute Teacher	MS	9/2/25	6/30/26		\$150/day
26	Diane Triebe	Substitute Appointment	Per Diem Substitute Teacher, Retiree	MS	9/2/25	6/30/26		\$160/day
27	Barbara Antoniades	Substitute Appointment	Per Diem Substitute Teaching Assistant	EH	8/28/25	6/30/26		\$120/day

**Personnel Action Report  
Professional**

P.1  
July 1, 2025

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
28	Carmen Krauss	Substitute Appointment	Per Diem Substitute Teaching Assistant	EH	8/28/25	6/30/26		\$120/day
29	Cathleen Marx	Substitute Appointment	Per Diem Substitute Teaching Assistant	EH	8/28/25	6/30/26		\$120/day
30	Teresa McCarthy	Substitute Appointment	Per Diem Substitute Teaching Assistant	HS	8/28/25	6/30/26		\$120/day
31	Betina Puliafico	Appointment	After School Instructional Teaching - LEGO Robotics	EH	9/2/25	6/30/26		Per RTA Contract
32	Elana Abrams	Appointment	After School Instructional Teaching - LEGO Robotics	HH	9/2/25	6/30/26		Per RTA Contract
33	Lawrence Reiff	Appointment	In-Service Instructor (not to exceed 8 hrs.)		7/2/25	6/30/26		\$80 (paid by Teacher Center Grant)
34	Nancy Boyd	Appointment	In-Service Instructor (not to exceed 12 hrs.)		7/2/25	6/30/26		\$80 (paid by Teacher Center Grant)
35	Jessica Kemler	Appointment	In-Service Instructor (not to exceed 6 hrs.)		7/2/25	6/30/26		\$80 (paid by Teacher Center Grant)
36	Roberto Trigos	Appointment	In-Service Instructor (not to exceed 6 hrs.)		7/2/25	6/30/26		\$80 (paid by Teacher Center Grant)
37	Kristin Harris	Appointment	In-Service Instructor (not to exceed 6 hrs.)		7/2/25	6/30/26		\$80 (paid by Teacher Center Grant)
38	Vera Trenchfield	Appointment	In-Service Instructor (not to exceed 8 hrs.)		7/2/25	6/30/26		\$80 (paid by Teacher Center Grant)
39	Christine Flanagan	Appointment	In-Service Instructor (not to exceed 8 hrs.)		7/2/25	6/30/26		\$80 (paid by Teacher Center Grant)
40	Jillian Brass	Appointment	In-Service Instructor (not to exceed 8 hrs.)		7/2/25	6/30/26		\$80 (paid by Teacher Center Grant)
41	Wendy Svitek	Appointment	In-Service Instructor (not to exceed 2 hrs.)		7/2/25	6/30/26		\$80 (paid by Teacher Center Grant)
42	Loretta Fonseca	Appointment	In-Service Instructor (not to exceed 1 hr.)		7/2/25	6/30/26		\$80 (paid by Teacher Center Grant)
43	Jodi Zambell	Appointment	In-Service Instructor (not to exceed 1 hr.)		7/2/25	6/30/26		\$80 (paid by Teacher Center Grant)

**Personnel Action Report  
Professional**

P.1  
July 1, 2025

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
44	Heather Wick	Appointment	In-Service Instructor (not to exceed 4 hrs.)		7/2/25	6/30/26		\$80 (paid by Teacher Center Grant)
45	Kaitlin Pollin	Appointment	In-Service Instructor (not to exceed 4 hrs.)		7/2/25	6/30/26		\$80 (paid by Teacher Center Grant)
46	Colleen Mastriano	Appointment	In-Service Instructor (not to exceed 8 hrs.)		7/2/25	6/30/26		\$80 (paid by Teacher Center Grant)
47	Patricia Frohnhof	Appointment	In-Service Instructor (not to exceed 2 hrs.)		7/2/25	6/30/26		\$80 (paid by Teacher Center Grant)
48	Ariela Handler	Appointment	In-Service Instructor (not to exceed 1 hr.)		7/2/25	6/30/26		\$80 (paid by Teacher Center Grant)
49	Sara Lehn	Appointment	In-Service Instructor (not to exceed 3 hrs.)		7/2/25	6/30/26		\$80 (paid by Teacher Center Grant)
50	Jennifer DiPietro	Appointment	In-Service Instructor (not to exceed 1 hr.)		7/2/25	6/30/26		\$80 (paid by Teacher Center Grant)
51	Cassandra Petrides	Appointment	In-Service Instructor (not to exceed 1 hr.)		7/2/25	6/30/26		\$80 (paid by Teacher Center Grant)
52	Jason Smith	Coach Appointment	Boys Ass't Football, I / 3	HS	7/2/25	6/30/26		Per RTA Contract
53	Kerriann Jannotte	Appointment	Honor Society	HS	9/2/25	6/30/26		Per RTA Contract
54	Joseph Interrante	Appointment	Stagecraft	HS	9/2/25	6/30/26		Per RTA Contract
55	Amy Hasenflue	Appointment	Assistant Marching Band Director 1	HS	7/2/25	6/30/26		Per RTA Contract
56	Katherine DeMaria	Appointment	Assistant Marching Band Director 2	HS	7/2/25	6/30/26		Per RTA Contract
57	Michael Coppola	Appointment	Marching Band Drill/Music Instructor 1	HS	7/2/25	6/30/26		Per RTA Contract
58	Kenneth Frank	Appointment	Marching Band Drill/Music Instructor 2	HS	7/2/25	6/30/26		Per RTA Contract
59	Anthony DeMarino	Appointment	Visual Director	HS	7/2/25	6/30/26		Per RTA Contract
60	Dina Ramalhete	Appointment	Drill Instructor 1	HS	7/2/25	6/30/26		Per RTA Contract
61	Timothy Doran	Appointment	Drill Instructor 2	HS	7/2/25	6/30/26		Per RTA Contract
62	Nicholas Hall	Appointment	Percussion Instructor	HS	7/2/25	6/30/26		Per RTA Contract
63	Amanda Alves	Appointment	Percussion Instructor (Assistant)	HS	7/2/25	6/30/26		Per RTA Contract
64	Anthony DeMarino	Appointment	Winterguard Director	HS	7/2/25	6/30/26		Per RTA Contract



**Personnel Action Report  
Professional**

P.1  
July 1, 2025

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
65	Amanda Alves	Appointment	Winterguard Asst. Director	HS	7/2/25	6/30/26		Per RTA Contract
66	Brian Giddens	Appointment	Winterguard Drill Writer	HS	7/2/25	6/30/26		Per RTA Contract
67	Dina Ramalhete	Appointment	Winterguard Movement Technician	HS	7/2/25	6/30/26		Per RTA Contract
68	Amy Kula	Appointment	Teacher Mentor		7/2/25	12/19/25		Per RTA Contract
69	Jean Belcher	Appointment	Teacher Mentor		7/2/25	6/30/26		Per RTA Contract
70	Jessica Thorn	Appointment	Teacher Mentor		7/2/25	6/30/26		Per RTA Contract
71	Daniela Allegro	Appointment	Teacher Mentor		7/2/25	6/30/26		Per RTA Contract
72	Meredith Simone	Appointment	Teacher Mentor		7/2/25	6/30/26		Per RTA Contract
73	Annmarie Amico	Appointment	Teacher Mentor		7/2/25	6/30/26		Per RTA Contract
74	John Figueroa	Appointment	Teacher Mentor		7/2/25	6/30/26		Per RTA Contract
75	Robin Stein	Appointment	Teacher Mentor		7/2/25	6/30/26		Per RTA Contract
76	Dianne Vogel	Appointment	Teacher Mentor		7/2/25	6/30/26		Per RTA Contract
77	Kinshasa Allen	Appointment	Teacher Mentor		7/2/25	6/30/26		Per RTA Contract
78	Andrea Pearlman	Appointment	Teacher Mentor		7/2/25	6/30/26		Per RTA Contract
79	William Coggin	Appointment	Teacher Mentor		7/2/25	6/30/26		Per RTA Contract
80	Alejandro Elena	Appointment	Teacher Mentor		7/2/25	6/30/26		Per RTA Contract
81	Christina Papagni	Appointment	Teacher Mentor		7/2/25	6/30/26		Per RTA Contract
82	Frank Mauriello	Appointment	Teacher Mentor		7/2/25	6/30/26		Per RTA Contract
83	Ann Marie Covino	Appointment	Teacher Mentor		7/2/25	6/30/26		Per RTA Contract
84	Lisa Daniels	Appointment	Teacher Mentor		7/2/25	6/30/26		Per RTA Contract
85	Denise Samide	Appointment	Teacher Mentor		7/2/25	6/30/26		Per RTA Contract
86	Michelle Palmisano	Appointment	Teacher Mentor		7/2/25	6/30/26		Per RTA Contract
87	Amy Hasenflue	Appointment	Teacher Mentor		7/2/25	6/30/26		Per RTA Contract
88	Noreen Naughton	Appointment	Teacher Mentor		7/2/25	6/30/26		Per RTA Contract

***All extracurricular appointments for the 2025-2026 school year are subject to student interest as well as the***

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

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

Personnel Action Report  
Classified

P.2  
July 1, 2025

Item	Name	Action	Position / Replacing	Location	From	To	Class/Type	Certification Class / Step Salary
1	Parnel Duverneau	Resignation for the purposes of retirement	Bus Driver FT	BUS		8/29/2025 (last day of employment)		
2	Maria Saffi	Resignation	Monitor	HH		6/25/25 (last day of employment)		
3	Daniella Arango	Appointment	Monitor (T. Opak)	HH	On or about 8/28/25*			\$17.87/hour
4	Haeseong Kim	Appointment	Monitor	HH	On or about 8/28/25*			\$17.87/hour
5	Damian Mason	Resignation from Position	PT Bus Driver			On or about 7/10/25* (last day in position)		
6	Damian Mason	Probationary Appointment	FT Bus Driver Split Shift (C. Roberson)	BUS	On or About 7/11/25*		Non-Comp	Grade 4/Step ENT, Per RCBDMA Contract
7	Monotly Dornevol-Douyon	Resignation from Position	PT Bus Driver			On or about 7/10/25* (last day in position)		
8	Monotly Dornevol-Douyon	Probationary Appointment	FT Bus Driver (R. Bell))	BUS	On or About 7/11/25*		Non-Comp	Grade 4/Step ENT, Per RCBDMA Contract

\* Pending Civil Service Approval (if needed)

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

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

**NASSAU COUNTY IN CONJUNCTION WITH BOCES CONSORTIUM**

**Bid Opened    May 14, 2025**

**REGION 1 FOR THE NASSAU BOCES    2025 -2026**

**SCHOOL YEAR 2025 – 2026**

COMPANY	ROSLYN STUDENTS	CHILD PER MONTHLY	MONITOR PER MONTH	VAN PRICE PER MONTH	ROSLYN COST PER YEAR
<b>PIERCE</b>					
Windward School- Westchester	<b>0</b>	9,500.00	3,000.00	9,500.00	<b>0</b>
<b>FIRST STUDENT</b>					
Vincent Smith	<b>0</b>	3,200.00	3,600.00	9,100.00	<b>0</b>
<b>TOTAL COST FOR A YEAR</b>					<b>0*</b>

\* Contracts engaged pending Special Education advisement.  
Pricing will be updated accordingly.

**2025 – 2026 COOPERATIVE TRANSPORTATION EXTENSIONS  
PRIVATE, PAROCHIAL AND SPECIAL TRANSPORTATION**

(Contractors will extend the current contract at a 3.4% increase)

COMPANY	ROSLYN STUDENTS	CHILD PER MONTHLY	MONITOR PER MONTH	VAN PRICE PER MONTH	ROSLYN COST PER YEAR
<b>EVERYWHERE TRANSPORTATION</b>					
<b>4 HOUR VAN PRICE- WILLIAMS SPYROPOULOS</b>	<b>1</b>	<b>0</b>	<b>3,427.74</b>	<b>8,273.86</b>	<b>82,738.60</b>
<b>4 HOUR VAN PRICE- LONG ISLAND SCHOOLS FOR THE GIFTED SYOSSET NY</b>	<b>1</b>	<b>0</b>	<b>3,427.74</b>	<b>8,273.86</b>	<b>82,738.60</b>
<b>TOTAL COST FOR A YEAR</b>					<b>165,477.20</b>

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS  
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES  
MONTH ENDING MAY 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)	4,513.65	4,100.00	107.00	8,506.65
Astronomy Club	3,495.51			3,495.51
Athletes Helping Athletes	869.27		590.00	279.27
Athletics	322.00			322.00
Autism Awareness	1,832.65	140.23	200.00	1,772.88
CARE (formerly YAC)	1,037.41			1,037.41
Code Club	157.20		269.63	-112.43
DECA./School Store	4,251.65	1,205.99	890.69	4,566.95
Diversity Club	456.29			456.29
Environment	1,161.08		156.33	1,004.75
Forensics Club	9,131.09		7,339.75	1,791.34
Gay Straight Alliance	1,291.51	61.00		1,352.51
Global Awareness	623.55			623.55
Habitat for Humanity	2,256.40		1,000.00	1,256.40
Harbor Hill Light Yearbook	9,055.66			9,055.66
Honor Society	0.00			0.00
Interest and Bank Charges	2,346.26		2,346.26	0.00
JANE	468.07			468.07
Jewish Studies Union	726.39			726.39
Junior Scope	2,745.78	258.20		3,003.98
Key Club	2,452.29			2,452.29
Math Team	72.00			72.00
Medical Explorers	1,994.93	56.00		2,050.93
Model Congress	858.51			858.51
Muslim Discussion Group	167.00			167.00
Organization of Class Councils	21,480.38	41,747.26	33,660.94	29,566.70
Principal's Advisory Committee	290.95			290.95
Quiz Bowl Team	65.10			65.10
Beacon newspaper	3,324.20			3,324.20
Royal Crown Players	4,151.78		252.47	3,899.31
Research	3,505.03		874.58	2,630.45
Robotics	3,047.85	1,330.00		4,377.85
SADD	1,969.71			1,969.71
Science National Honor Society	260.50			260.50
Science Olympiad	1,716.53		290.00	1,426.53
Student's for Social Responsibility	950.51			950.51
Special Events/Misc.	3,911.56		250.00	3,661.56
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	2,900.77			2,900.77
V.E.D.D.A. (formerly V.E.R.Y.)	851.86			851.86
World LHS (formerly For Lang HS)	1,313.40			1,313.40
Book Balance	<u>\$ 104,400.74</u>	<u>48,898.68</u>	<u>48,227.65</u>	<u>\$ 105,071.77</u>
Bank Reconciliation				
CD				
Savings				
Checking		111,185.88		0.00
Outstanding		6,114.11		0.00
Net Checking				
Bank Balance	105,071.77			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS

STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES

MONTH ENDING MAY 31, 2025

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	1,648.41	173.96		1,822.37
Languages Club	558.71			558.71
Home & Careers	290.36			290.36
Chess/Strategic Games	129.70			129.70
Spotlight	39,024.46			39,024.46
Student Advisory	1,359.05			1,359.05
Yearbook	32,323.87		14,331.52	17,992.35
Book Balance	<u>\$ 75,334.56</u>	<u>173.96</u>	<u>14,331.52</u>	<u>\$ 61,177.00</u>
Bank Reconciliation				
CD / Investments				
Savings				
Checking		75,508.52		
Outstanding		14,331.52		
Net Checking	61,177.00			
Bank Balance	61,177.00			



# Roslyn Public Schools

Roslyn High School, Round Hill Road, Roslyn Heights, NY 11577  
Phone: 516-801-5100 Fax: 516-801-5108

**To:** Ms. Brown, Mr. Goldspiel, Ms. Murphy, Ms. Parente  
**From:** Scott Andrews  
**Date:** June 25, 2025  
**Subject:** Asset Disposal – Library Books

Please accept this memo to dispose of library books from the Roslyn High School library as per our Librarian.

Please see the attached list of books to be discarded/weeded out.

**6/6/2025 - Copies Removed: 9**

Call Number	Barcode	Price	Acquired	Removed By
BIO MYE	XAOT0048135	\$10.00	9/4/2017	knorberg
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
	Infrequent Circulation			Discard

Was Available -- Weeded -- Total Circulations: 0

Call Number	Barcode	Price	Acquired	Removed By
BIO MYE	XAOT0048136	\$10.00	9/4/2017	knorberg
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
	Infrequent Circulation			Discard

Was Available -- Weeded -- Total Circulations: 0

**The bite of the mango (Removed: 1)**

Author: Kamara, Mariatu.

ISBN: 978-1-55451-159-4 (trade)

Published: 2008

Call Number	Barcode	Price	Acquired	Removed By
BIO KAM	XAOT0048295	\$25.00	9/4/2017	knorberg
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
	Infrequent Circulation			Discard

Was Available -- Weeded -- Total Circulations: 0

**The cage (Removed: 1)**

Author: Sender, Ruth Minsky.

ISBN: 0-553-27003-6

Published: 1988

Call Number	Barcode	Price	Acquired	Removed By
BIO SEN	XAOT0015415	\$6.00	9/4/2017	knorberg
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
	Infrequent Circulation			Discard

Was Available -- Weeded -- Total Circulations: 0

**A child called "It" : one child's courage to survive (Removed: 1)**

Author: Pelzer, David J.

ISBN: 1-55874-366-9 (trade paper)

Published: 1995

Call Number	Barcode	Price	Acquired	Removed By
BIO PEL	XAOT0043150	\$11.00	9/4/2017	knorberg
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
	Infrequent Circulation		6/7/2022	Discard

Was Available -- Weeded -- Total Circulations: 1

**Iron & silk (Removed: 1)**

Author: Salzman, Mark.

ISBN: 0-394-75511-1 (pbk.)

Published: 1990

Call Number	Barcode	Price	Acquired	Removed By
BIO SAL	XAOT0046123	\$14.00	9/4/2017	knorberg
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
	Infrequent Circulation			Discard

Was Available -- Weeded -- Total Circulations: 0

**When I was a soldier : a memoir (Removed: 1)**

Author: Zenatti, Valérie, 1970-

ISBN: 978-1-58234-978-7

Published: 2005



Removed From: 8/5/2024 Removed To: 6/17/2025

**6/12/2025 - Copies Removed: 8****360 problems for mathematical contests (Removed: 2)**

Author: Andreescu, Titu.

ISBN: 9-73941712-4

Published: 2003

Call Number	Barcode	Price	Acquired	Removed By
510.76 AND	XAOT0016037	\$30.00	9/4/2017	knorberg
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
	Infrequent Circulation			Discard

Was Available -- Weeded -- Total Circulations: 0

Call Number	Barcode	Price	Acquired	Removed By
510.76 AND	XAOT0016038	\$30.00	9/4/2017	knorberg
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
	Infrequent Circulation			Discard

Was Available -- Weeded -- Total Circulations: 0

**The contest problem book V : American high school mathematics examinations (Removed: 1)**

Author: Berzsenyi, George.

ISBN: 0-88385-640-9

Published: 1997

Call Number	Barcode	Price	Acquired	Removed By
510.76 BER	XAOT0017660	\$34.00	9/4/2017	knorberg
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
	Infrequent Circulation		5/9/2024	Discard

Was Available -- Weeded -- Total Circulations: 1

**E. encyclopedia science (Removed: 1)**

Author: Google.

ISBN: 0-7566-0215-7

Published: 2004

Call Number	Barcode	Price	Acquired	Removed By
503 E	XAOT0045757	\$30.00	9/4/2017	knorberg
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
	Infrequent Circulation			Discard

Was Available -- Weeded -- Total Circulations: 0

**From Erdős to Kiev : problems of Olympiad caliber (Removed: 2)**

Author: Honsberger, Ross, 1929-

ISBN: 0-88385-324-8

Published: 1996

Call Number	Barcode	Price	Acquired	Removed By
510.76 HON	XAOT0017655	\$36.00	9/4/2017	knorberg
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
	Infrequent Circulation			Discard

Was Available -- Weeded -- Total Circulations: 0

Call Number	Barcode	Price	Acquired	Removed By
510.76 HON	XAOT0017656	\$36.00	9/4/2017	knorberg
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
	Infrequent Circulation			Discard

Was Available -- Weeded -- Total Circulations: 0

**More outstanding books for the college bound (Removed: 1)**

Author: Young Adult Library Services Association.

ISBN: 0-8389-3553-2 (alk. paper)

Published: 2006

## Cisco Trade-In Agreement

This agreement sets forth the terms under which Roslyn Public Schools (“Client”) will receive credit for returning Cisco equipment and/or third-party equipment to Cisco or Meraki (as appropriate) on behalf of Core BTS, Inc. d/b/a NRI (“NRI”) toward the purchase of new Cisco equipment from NRI.

NRI is providing these credits in advance, on the purchase of the equipment indicated in Exhibit A as “To Be Purchased”. Client understands that these credits are contingent upon Client fulfilling all the terms of this agreement, and that failure to do so will result in Client being responsible for immediate payment to NRI of the credit amounts for all affected equipment.

Client agrees to ship to Cisco or Meraki (as appropriate) all equipment indicated in Exhibit A as “To Be Traded” within **150 days** (or within any extension approved by NRI in writing) of Cisco’s shipment of the associated “To Be Purchased” equipment to Client. **If NRI does not receive from Client proof of delivery of the traded equipment to Cisco within this timeframe, Client acknowledges that it has forfeited the credits on any such equipment, and will make payment to NRI for the full purchase price of such equipment.**

All equipment must conform to the terms of Cisco’s Takeback Incentive Plan. If Cisco subsequently deems any equipment as non-conforming, unless it is deemed as such through the negligence or non-conforming behavior of NRI, the credits issued to Client for such equipment will be forfeited, and Client will make payment to NRI of the balance of the full purchase price of the equipment.

Exclusive and unencumbered title for all equipment under this agreement shall pass to Cisco upon receipt of the equipment by Cisco at its facilities. Client warrants that it has authority to pass exclusive and unencumbered title to such equipment, and fully warrants and indemnifies NRI and Cisco against any future actions by any present or past interest holders in such equipment.

Cisco may identify some products as not to be returned to Cisco, in which case you agree to submit a certification of destruction or non-use of those items, which will be provided by Cisco or NRI.

**Failure to comply with the terms of this Agreement may result in a substantial reduction or forfeiture of any or all credits, to be determined at the sole discretion of NRI. Any such forfeited credits that were received by Client in advance shall be due and immediately payable to NRI.**

**IT IS CRITICAL YOU CONFIRM THAT ALL OF THE ITEMS IN THE FOLLOWING EXHIBIT A ARE PRECISELY CORRECT IN QUANTITY AND PART NUMBER, AND THAT YOU UNDERSTAND THE TERMS LISTED IN THAT EXHIBIT. FAILURE TO DO SO MAY RESULT IN REDUCTION OR FORFEITURE OF TRADE-IN CREDITS.**

Accepted By:

Roslyn Public Schools: "Client"

Signature

Name Printed

Title

Date

**Exhibit A: Equipment Lists****Equipment “To Be Purchased”:**

Please refer to NRI quote#Q-77165 for a list of associated equipment to be purchased.

**Equipment “To Be Traded”:**

Quantity	Part Number	Description
4	WS-C4500X-16SFP+	
1	WS-C6509-E	
1	WS-C4507R-E	

**Trade-in Amount: \$529.40**

**IT IS CRITICAL YOU CONFIRM THAT ALL OF THE ITEMS ABOVE ARE PRECISELY CORRECT IN QUANTITY AND PART NUMBER.** Please note that any changes to either the Equipment “To Be Purchased” list or the Equipment “To Be Traded” list are very likely to change the Trade-In Amount. Any variation from the above in the equipment ordered is very likely to result in a reduction of the trade in amount. This reduction may be substantial and is not necessarily proportional to the degree of changes made. If either list of items requires changes, please request a revised quote. Failure to return any items in the Equipment “To Be Traded” list is very likely to result in a reduction or forfeiture of trade-in amount. This amount may be substantial and is not necessarily proportional to the size of the trade in or the items purchased. Cisco does not provide estimated potential reduction amounts before a trade-in order is placed.

# Audit Committee Charter

By resolution dated November 10, 2004, the Board of Education (the "Board") of the Roslyn Union Free School District (the "District") has established an audit committee as required by Education Law § 2116-c (the "Audit Committee"). The Audit Committee acts in an advisory capacity to assist the Board with overseeing the District's internal audit function and external audit.

## Mission

The Audit Committee will ensure the District's fiscal accountability by providing independent assistance to the Board in the oversight of the external and internal audits.

## Membership

The Board shall appoint between three (3) and ten (10) individuals to serve as members of the Audit Committee (each referred to individually as an "Audit Committee Member" and collectively as "Audit Committee Members"). The Audit Committee shall consist of three (3) Board members and may include up to seven (7) individuals who are not members of the Board. Each Audit Committee Member shall serve a term of three (3) years, unless otherwise specified. Notwithstanding the foregoing, the term of any Board member serving as an Audit Committee Member shall not extend beyond their term on the Board. Audit Committee Members shall serve without compensation for their service. Any Audit Committee Member who fails to attend three consecutive meetings shall be deemed to have resigned, unless the Board determines otherwise at its discretion by Board resolution.

Audit Committee Members shall be reimbursed for any actual and necessary expenditures incurred in relation to attendance at Audit Committee meetings, subject to applicable policies, procedures and laws. Audit Committee Members are not required to be residents of the District.

Audit Committee Members are District officers. Each Audit Committee Member must take the District's oath of office. In addition, Audit Committee Members may not reveal any confidential information obtained during the exercise of their duties. By accepting appointment to the Audit Committee, Audit Committee Members shall be subject to the confidentiality requirements of General Municipal Law §801-a(1)(b) and shall execute a confidentiality agreement with the District.

The Audit Committee must collectively possess knowledge in accounting, auditing, financial reporting and school district finances. The following individuals are prohibited from serving on the Audit Committee:

- An employee of the District;
- An individual who within the last two years provided or currently provide services or goods to the District;
- An individual who owns or has a direct and material interest in a company providing goods or services to the District; and
- A close or immediate family member of an employee, officer or contractor providing goods or services to the District. The term "close or immediate family member" includes parent, sibling, nondependent child, spouse, spouse equivalent or dependent, whether or not related.

## Duties

The duties and responsibilities of the Audit Committee include the following:

- Provide recommendations regarding the appointment of the external auditor for the District;
- Meet with the external auditor prior to commencement of the audit to, among other things, review the engagement letter;
- Review and discuss with the external auditor any risk assessment of the District's fiscal operations developed as part of the auditor's responsibilities under governmental auditing standards for a financial statement audit and federal single audit standards if applicable;
- Receive and review the draft annual audit report and accompanying draft management letter,



- working directly with the external auditor, assist the Board in interpreting these documents;
- Make a recommendation to the Board on whether to accept the annual audit report;
- Review every corrective action plan that Education Law § 2116-c requires Districts to develop and assist the Board in the implementation of this plan;
- Assist in the oversight of the internal audit function, including, but not limited to:
  - Providing recommendations regarding the appointment of the internal auditor for the District;
  - Assist in the oversight of the internal audit function, including reviewing the annual internal audit plan to ensure that high risk areas and key control activities are periodically evaluated and tested, and reviewing the results of internal audit activities;
  - Reviewing significant findings and recommendations of the internal auditor;
  - Monitoring the District's implementation of the internal auditor's recommendations; and
  - Participating in the evaluation of the performance of the internal audit function.
- Report to the Board on its activities on an as-needed basis, but not less than annually. The Audit Committee's reporting requirements are to:
  - Report on the scope and breadth of committee activities so that the Board of Education is kept informed of its work;
  - Provide minutes or a summary of minutes of meetings which clearly record the actions and recommendations of the Committee.
  - Report on the Audit Committee's review of the District's draft annual audit report and accompanying management letter and their review of significant findings.
  - Report on suspected fraud, waste or abuse, and significant internal control findings and activities of the internal audit function.
  - Report on indications of material or significant non-compliances with laws or District policies and regulations.
  - Report on any other matters that the Audit Committee believes should be disclosed to the Board.
- Hold regularly scheduled meetings sufficient to fulfill all Audit Committee duties; and
- Review the Audit Committee charter and present recommended modifications, if any, in writing to the Board.

## Meetings

The Audit Committee will meet on an as needed basis, but not less than one (1) time each year. All decisions shall be reached by vote of a simple majority of the total membership of the Audit Committee. A quorum constitutes a simple majority of the total membership of the Audit Committee, at the time the meeting is held, and meetings may not be conducted unless a quorum is present.

As a public body, the Audit Committee is subject to the requirements of the Open Meetings Law. However, the Audit Committee is authorized to conduct an executive session for the reasons delineated in Public Officer's Law § 105, as well as for the following purposes, as described in Education Law § 2116-c:

- Meet with the external auditor prior to the commencement of the audit;
- Review and discuss with the external auditor any risk assessment of the district's fiscal operations; and
- Receive and review the draft annual audit report and accompanying draft management letter and, working directly with the external auditor, assist the Board in interpreting these documents.

If authorized by Board resolution, any Board member who does not serve on the Audit Committee may attend an executive session of the Audit Committee.

Reaffirmed September 20, 2012

Revised October 3, 2013

Revised September 19, 2017

Revised July 13, 2023

Revised