

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

Tuesday, July 2, 2024

Administration Building – Boardroom

Immediately following the Re-Organization Meeting

Recommendation to accept the Treasurer's Report for May 2024 (**Attachment T**)

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 Eighth 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 Eighth 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: Robert Half, Inc.
Services: Consulting clerical support services as needed District-wide for the 2024-25 school year
Fees: Total estimated not to exceed \$15,000.00
(Agreement is subject to review and approval by District counsel)

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

- (ii) *Contractor: The Marsid M & M Group
Services: Printing of Commencement Booklets for the 2024-25 school year; 32 pages plus cover, 1,800 pieces
Fees: Total estimated to be \$3,475.00

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

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

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2250-472-03-5900-307	PRIV SCH TUITION Summer	\$100,000.00
	Subtotal	\$100,000.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2250-490-03-9000-307	SP ED BOCES	\$100,000.00
	Subtotal	\$100,000.00

REASON FOR TRANSFER REQUEST: To supplement tuition expenses through BOCES.

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

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2850-448-08-6700-801	CO-CURR FIELD TRIPS	\$70.76
	Subtotal	\$70.76
<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
5550-430-03-9000-510	TRANS PUBLIC SERVICE	\$70.76
	Subtotal	\$70.76

REASON FOR TRANSFER REQUEST: To cover the cost of tolls associated with travel for high school co-curricular events.

B.5. Recommendation to adopt the following resolution with respect to the setting of the School District Tax Levy for the 2024-2025 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 2024-25 amounting to **\$132,567,170** for “School Purposes” and **\$5,165,450** for “Library Purposes” totaling **\$137,732,620** is hereby accepted, and

WHEREAS, the Board of Education has estimated the revenue from all other sources including State Aid to be **\$25,923,130**; and

WHEREAS, the Library Board of Trustees has estimated the revenue from all other sources for 2024-25 to be **\$0.00**;

NOW, THEREFORE, BE IT RESOLVED that the sums of **\$106,644,040** for “School Purposes” and **\$5,165,450** for “Library Purposes” totaling **\$111,809,490** 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 2024-25.

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, 2024.

B.6. WHEREAS, the District participates in the National School Lunch Program and currently charges \$2.25 for elementary and secondary paid breakfast; \$3.25 for elementary paid lunch; and \$3.50 for secondary paid lunch;

WHEREAS, the Federal regulations at 7 CFR 210.14(e) require school districts participating in the National School Lunch Program to ensure sufficient funds are

provided to the nonprofit school food service account for meals served to students who are not eligible for free or reduced priced meals;

WHEREAS, the District completed the paid lunch price calculation using the Price Lunch Equity (PLE) tool for the 2024-2025 school year;

WHEREAS, the calculation revealed that the District's school lunch prices do not meet the weighted average of paid school lunches; and

WHEREAS, an increase in these amounts is necessary in order to comply with the regulations.

NOW THEREFORE, BE IT RESOLVED that the Board of Education establishes the paid school lunch rates for the 2024-2025 school year as follows:

Elementary/Secondary Breakfast	\$2.40
Elementary Lunch	\$3.65
Secondary Lunch	\$3.65

- 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 2024-2025 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 2024-2025 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 2024-2025 school year in accordance with the terms and conditions of the Second 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 2024-2025 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, May 2024

Middle School, May 2024

- B.9.** Recommendation to accept, pursuant to receipt by Dr. Scott Andrews, Roslyn High School Principal, a donation from a parent, Dr. Leonard Golden, a Keurig commercial coffee machine for the staff lounge as a means to show their appreciation.

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 15, 2024, April 3, 11, 12, 2024 and June 12, 2024.

C&I.2 Recommendation to accept the confidential stipulations of the CSE for the dates listed below as well as the implementation plans for the corresponding special education programs, services and parent notification as previously approved by the Committee on February 28, 2024, March 1, 7, 13, 15, 18, 20, 2024, April 5, 8, 11, 12, 2024, May 1, 2, 3, 7, 8, 13, 14, 16, 17, 21, 22, 23, 24, 29, 30, and 31, 2024, June 3, 4, 5, 6, 10, 11, 12, 17, and 24, 2024.

BOARD OF EDUCATION:

BOE.1 BE IT RESOLVED that the 2024-2025 Board of Education goals are hereby adopted.

BOE.2 Recommendation to approve the attendance of Meryl Waxman Ben-Levy at the NYSSBA 2024 Summer Law Conference on July 23, 2024 to be held at the Hilton Long Island at a cost not to exceed \$325.00.

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 \$16.00 per hour for the 2024-2025 school year:
- | | |
|---------------|-----------------|
| Diane Glasco | Sharon Margolin |
| Ruth Quintero | Shirley Carter |

BOE.4 BE IT RESOLVED that the Board of Education of the Roslyn Union Free School District approves the Indemnification Agreement between the Roslyn Union Free School District and Andrew Mulchinski, surviving spouse of employee Patricia Mulchinski. Robert Mulchinski, Executor of the Estate of Patricia Mulchinski, authorized the payment of Patricia Mulchinski's Medicare reimbursement owed by the Roslyn Union Free School District to Patricia Mulchinski directly to her surviving spouse Andrew Mulchinski and

BE IT FURTHER RESOLVED that the President of the Board of Education of the Roslyn Union Free School District or her designee be and is hereby authorized to execute such Indemnification Agreement on behalf of the Board of Education.

EXECUTIVE SESSION (if needed)

Adjournment

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF MAY 2024

	General Fund Checking Capital One Acct#5706 A200.00	General Fund Checking Webster Bank Acct#9970 A200.08	General Fund Merchant Svc Capital One Acct#8555 A200.04	General Fund Money Market Capital One Acct#3305 A201.04	General Fund Money Market Webster Bank Acct#9989 A201.07	General Fund MM Gen Recovery Capital One Acct# 3990 A201.05	General Fund Investment NYCLASS Acct # 001 A450.00	General Fund Investment Capital One Acct # 8046 A201.06	Sch Lunch Checking Capital One Acct#5730 C200.00	Sch Lunch Checking Webster Bank Acct#9972 C200.01	Special Aid Checking Capital One Acct # 5674 F200.01
Book Balance Beginning of Month	1,186,822.71	1,450,103.48	355,491.11	1,863,938.51	4,334,602.05	79.22	16,544,513.62	117,967.86	82.49	101,683.49	193.40
Receipts/Deposits	461,553.17	2,013,123.76	670.31	2,539,201.51	35,686,341.27	0.04	10,094,641.71	66.74	0.05	405,943.88	3.24
Total	1,648,375.88	3,463,227.24	356,161.42	4,403,140.02	40,020,943.32	79.26	26,639,155.33	118,034.60	82.54	507,627.37	196.64
Disbursements	1,647,673.37	2,936,109.04	355,491.11	4,400,956.53	15,507,386.32	79.22	0.00	117,967.86	93.54	408,633.78	193.40
Book Balance - End of Month	702.51	527,118.20	670.31	2,183.49	24,513,557.00	0.04	26,639,155.33	66.74	(11.00)	98,993.59	3.24
BANK RECONCILIATION SUMMARY											
Ending balance per bank	702.51	732,060.62	670.31	2,183.49	24,513,557.00	0.04	26,639,155.33	66.74	0.05	139,654.72	3.24
Less : Outstanding checks		(204,942.42)							(11.05)	(50,905.68)	
Deposits in Transit										10,244.55	
Reconciling item(Stale dated checks)											
Reconciling items-Adjustments											
Bank's Net Balance	702.51	527,118.20	670.31	2,183.49	24,513,557.00	0.04	26,639,155.33	66.74	(11.00)	98,993.59	3.24

Winsome Elaine Ware

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF MAY 2024

	Capital Checking Capital One Acct #1248	Capital Checking Webster Bank Acct # 9976	Capital Investment NYCLASS Acct #0002	Capital Investment Capital One Acct #8034	Capital NIBDDA Capital One Acct #8034	Capital MM Webster Bank Acct #9993	Net Payroll Checking Capital One Acct #2473	Net Payroll Checking Webster Bank Acct #2473	T&A Payroll Checking Capital One Acct #2481	T&A Payroll Checking WEBSTER BANK Acct #9981	CM Fund Checking Capital One Acct #2679	CM Fund Checking Capital One Acct #1260	CM Fund Checking Webster Bank Acct #9987	Debt Svc Fund Money Market Capital One Acct #5185
	H200.01	H200.02	H450.00	H201.06	H201.07	H201.07	A200.07	A200.07	A200.06	A200.13	CM200.00	CM200.01	CM200.02	V201.00
Book Balance Beginning of Month	60.73	13,238.42	204,994.23	78,645.25	3,051,623.10	1,056,644.08	129,359.46	1,789,027.23	279,843.09	1,890,895.18	125.63	236.73	103,472.48	1,148.73
Receipts/Deposits	3,051,623.38	416,206.12	907.32	44.49		3,063,036.40	7,027.29	3,288,302.26	211.10	5,388,387.05	0.09	0.18	1,123.31	0.58
Total	3,051,684.11	429,444.54	205,901.55	78,689.74	3,051,623.10	4,119,680.48	136,386.75	5,077,329.49	280,054.19	7,279,282.23	125.72	236.91	104,595.79	1,149.31
Disbursements	3,052,173.56	336,918.40	0.00	78,645.25	3,051,623.10	336,918.40	136,274.38	3,159,737.51	279,843.09	5,277,831.27	125.63	236.73	446.09	1,148.73
Book Balance- End of Month	(489.45)	92,526.14	205,901.55	44.49	0.00	3,782,762.08	112.37	1,917,591.98	211.10	2,001,450.96	0.09	0.18	104,149.70	0.58
BANK RECONCILIATION SUMMARY														
Ending Bank Balance	0.28	119,226.56	205,901.55	44.49	0.00	3,782,762.08	111.37	1,944,342.87	211.10	2,045,917.63	0.09	0.18	104,149.70	0.58
Less : Outstanding checks	(489.73)	(26,700.42)						(26,750.89)		(44,466.67)				
Deposits in Transit														
Reconciling item							1.00							
Bank's Net Balance	(489.45)	92,526.14	205,901.55	44.49	0.00	3,782,762.08	112.37	1,917,591.98	211.10	2,001,450.96	0.09	0.18	104,149.70	0.58

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF FEBRUARY 2024

	Debt Svc Fund Money Market Webster Bank Acct #9991	CM Fund Checking Webster Bank Acct#9985									
	V201.01	A200.02									
Book Balance Beginning of Month	1,227,068.63	166,906.91									
Receipts/Deposits	315,802.44	8,626.20									
Total	1,542,871.07	175,533.11									
Disbursements	310,217.98	9,597.00									
Book Balance - End of Month	1,232,653.09	165,936.11									
BANK RECONCILIATION SUMMARY											
Ending balance per bank	1,232,653.09	175,433.11									
Less : Outstanding checks		(9,497.00)									
Deposits in Transit											
Reconciling item(Stale dated checks)											
Reconciling items-Schoenberg											
Bank's Net Balance	1,232,653.09	165,936.11									

Winsome Elaine Ware

5/31/2024

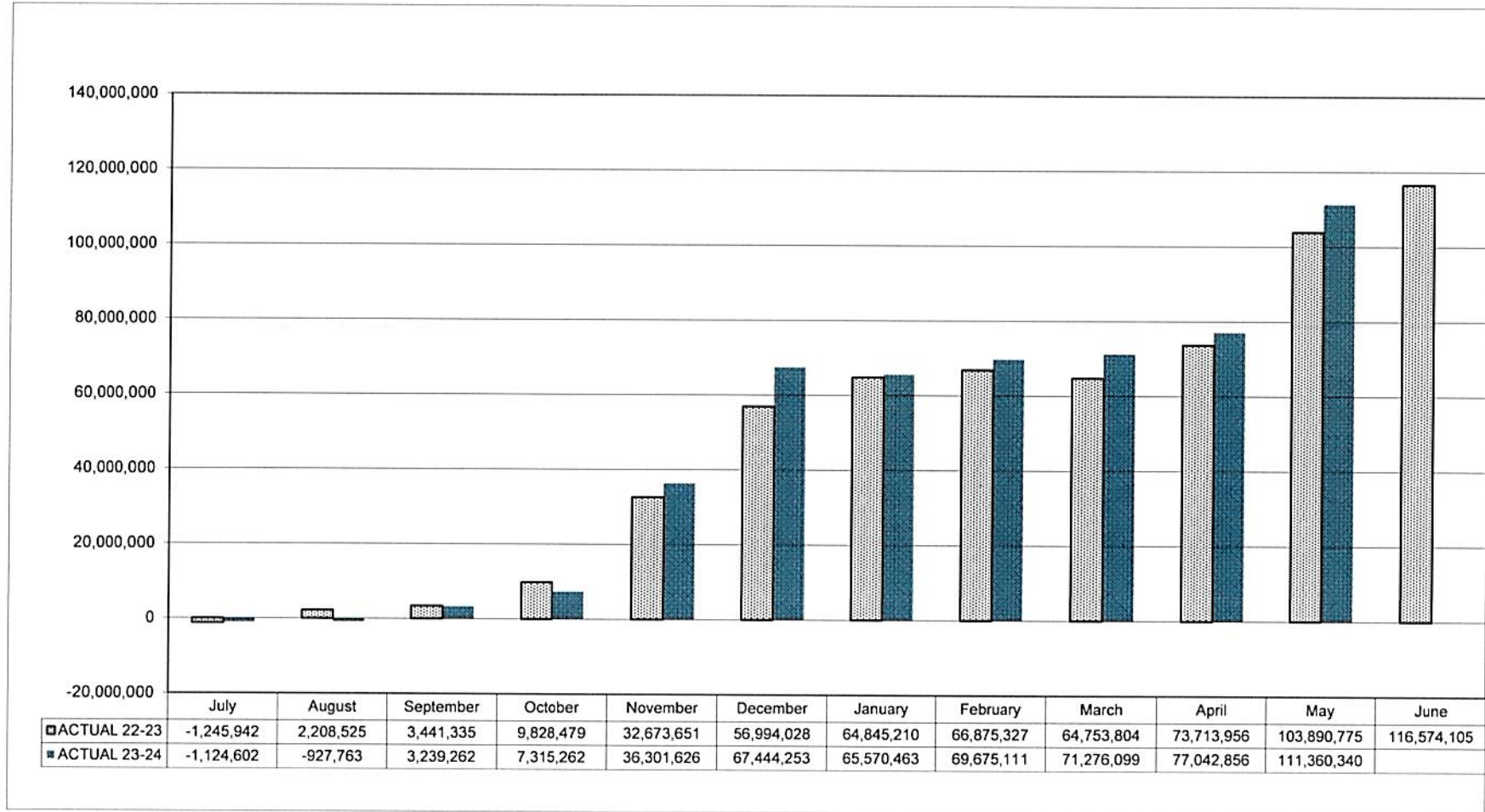
ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
MAY 2024

Attachment T

Revenue Account	Estimated Revenue	Revenue Adjustment	Current Estimated Revenue	Current Month Revenue	Y-T-D Revenue	Y-T-D Receipt to Estimated Revenue %	Anticipated Revenue	Excess Revenue
1001.000 Real Property Taxes	101,244,831.00		101,244,831.00	32,847,177.79	91,561,338.94	90.44%	9,683,492.06	
1081.000 Other Pmts in Lieu of Tax	4,550,000.00		4,550,000.00	909,840.23	3,810,211.08	83.74%	739,788.92	
1081.001 LIPA Pmts in Lieu of Tax	1,200,000.00		1,200,000.00		385,298.04	32.11%	814,701.96	
1085.000 STAR Reimbursement	2,500,000.00		2,500,000.00		1,950,822.00	78.03%	549,178.00	
1090.000 Interest and Earnings on Taxes					295.72			295.72
1310.001 Day School Tuition - Boundary								
1315.000 Continuing Ed Tuition	100,000.00		100,000.00	(312.03)	63,513.19	63.51%	36,486.81	
1315.001 Continuing Ed Services - Herricks					36,159.59			36,159.59
1315.002 Continuing Ed Services - East Williston					14,000.00			14,000.00
1325.000 AP Exams Fee/Charges					128,646.00			128,646.00
1330.000 Textbook Charges								
1335.000 Oth Student - Fee/Charges				745.00	15,518.38			15,518.38
1410.000 Admissions(From Individuals)					8,077.75			8,077.75
1489.000 Other Charges - Services								
1489.001 Shared Prof. Development								
2228.000 Data Process Other Dist								
2230.000 Day School Tuition-Oth Dist. NYS*	2,357,316.00		2,357,316.00	233,948.05	1,723,751.37	73.12%	633,564.63	
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	210,000.00		210,000.00	8,073.54	72,661.86	34.60%	137,338.14	
2308.000 Trans for BOCES-Shuttle Svcs								
2401.000 Interest and Earnings	435,000.00		435,000.00	181,271.77	1,519,605.35	349.33%		1,084,605.35
2410.000 Rental of Real Property-Individuals**	75,000.00		75,000.00	3,000.00	118,769.47	158.36%		43,769.47
2412.000 Rental of Real Property-Other**					6,000.00			6,000.00
2440.000 Rental of Buses					3,638.50			3,638.50
2450.000 Commissions								
2620.000 Forfeit of Deposits								
2650.000 Sale Scrap & Excess Material				2,454.30	3,839.30			3,839.30
2655.000 Minor Sales, Other								
2660.000 Sale of Real Property								
2665.000 Sale of Equipment								
2666.000 Sale of Transportation Equipment								
2680.000 Insurance Recoveries - Trans					5,000.00			5,000.00
2680.001 Insurance Recoveries - Other				(1,476.63)	32,912.98			32,912.98
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				62,120.11	63,596.74			63,596.74
2702.000 Refund PY Exp-Contracted					1,447.00			1,447.00
2703.000 Refund PY Exp-Other -Not Transp				26,547.47	119,054.44			119,054.44
2704.000 Refund PY, Appv Priv								
2705.000 Gifts and Donations					500.00			500.00
2705.003 Gifts and Donations Increase Approp								
2730.000 MTA Payroll Tax Reimbursement								
2770.000 Other Unclassified Rev				2,365.84	3,946.36			3,946.36
3060.000 Records Management								
3101 to 4960 State and Federal Aid	11,078,761.00		11,078,761.00	41,728.65	9,711,735.56	87.66%	1,826,060.22	459,034.78
5031.000 Interfund transfer Not Debt								
5050.000 Interfund Transfer for Debt	323,897.00		323,897.00				323,897.00	
5060.000 Retirement System Credits								
TOTAL	124,074,805.00		124,074,805.00	34,317,484.09	111,360,339.62		14,744,507.74	2,030,042.36
5997.000 Applied Reserves	2,700,000.00		2,700,000.00				2,700,000.00	
5050.00 Interfund Transfer Fdebit Service							1,866,250.00	
5997.816 Applied Reserves - EBLAR								
5999.917 Applied Reserves - Repairs								
5999.000 Appropriated Fund Balance	700,000.00		700,000.00				700,000.00	
5999.917 Unassigned Fund Balance								
5999.99 Est. for Carryover Encumbrance		1,258,607.02	1,258,607.02				1,258,607.02	
TOTAL	\$ 127,474,805.00	1,258,607.02	128,733,412.02				\$ 21,269,364.76	\$ 2,030,042.36

* 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
MAY 2024

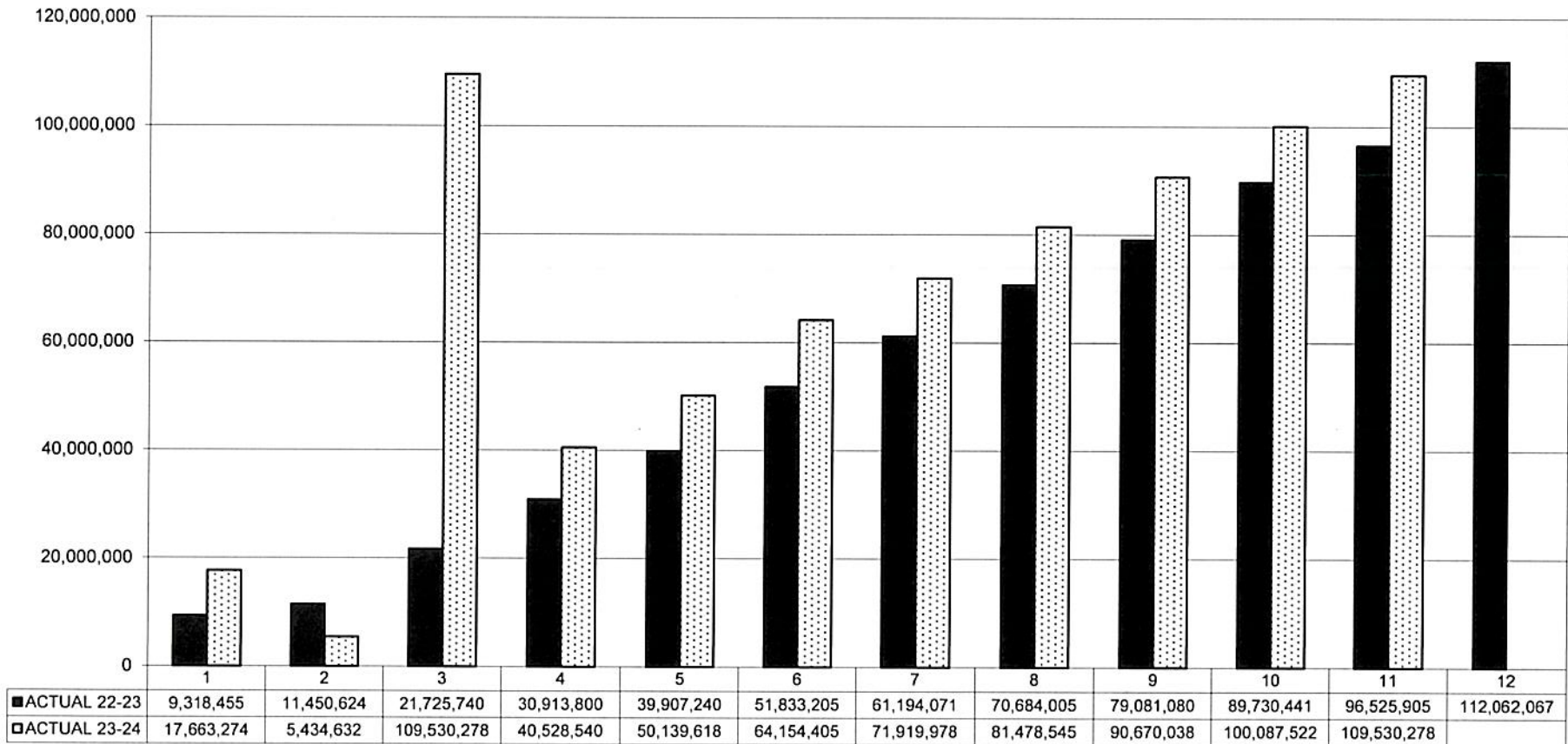


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ROSLYN PUBLIC SCHOOLS
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
MAY 2024

<u>Description</u>	<u>Original</u> <u>Appropriations</u> \$	<u>Appropriation</u> <u>Adjustment</u> \$	<u>Current</u> <u>Appropriations</u> \$	<u>Monthly</u> <u>Expenditures</u> \$	<u>Y-T-D Expenditures</u> \$	<u>Encumbrance</u> <u>Outstanding</u> \$	<u>Y-T-D Totals to</u> <u>Current</u> <u>Appropriation</u> %	<u>Unencumbered</u> <u>Balance</u> \$
General Support Code 1000	17,196,165.00	807,850.80	18,004,015.80	1,293,993.30	13,387,503.91	2,462,946.69	88.04%	2,151,275.92
Instruction Code 2000	62,233,668.00	386,523.90	62,620,191.90	4,994,159.60	51,764,487.33	8,901,876.98	96.88%	1,924,671.29
Pupil Transportation Code 5000	6,144,847.00	44,981.96	6,189,828.96	448,209.13	4,390,383.38	690,868.06	82.09%	1,131,611.40
Recreation Code 7000 to 8000	12,150.00	1,300.00	13,450.00	1,721.28	11,398.94	0.00	84.75%	4,491.04
Undistributed Code 9000	41,887,975.00	(211,704.50)	41,676,270.50	2,704,672.15	39,976,504.16	3,319,269.72	103.89%	(1,670,551.58)
TOTAL	127,474,805.00	1,028,952.16	128,503,757.16	9,442,755.46	109,530,277.72	15,374,961.45	97.20%	3,541,498.07

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



Note:

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MONTHLY COLLATERAL**WEBSTER &
CAPITAL ONE**

GENERAL FUND CHECKING ACCOUNT	702.51
GENERAL FUND CHECKING WEBSTER AC	732,060.62
GENERAL FUND MERCHANT SERVICES	670.31
GENERAL FUND MONEY MARKET	2,183.49
GENERAL FUND MM WEBSTER	24,513,557.00
GENERAL FUND RECOVERY	0.04
GENERAL FUND INVESTMENT	66.74

SCHOOL LUNCH CHECKING	0.05
SCHOOL LUNCH CHECKING	139,654.72

SPECIAL AID CHECKING	3.24
SPECIAL AID CHECKING WEBSTER	19,841.52
TC FUND CHECKING	0.03
CAPITAL CHECKING	0.28
CAPITAL CHECKING WEBSTER	119,226.56
CAPITAL INVESTMENT	44.49
CAPITAL NIBDDA	0.00
CAPITAL MM WEBSTER	3,782,762.08

PAYROLL CHECKING	111.37
PAYROLL CHECKING WEBSTER	1,944,342.87
TRUST AND AGENCY CHECKING	211.10
TRUST AND AGENCY CHECKING WEBSTER	2,045,917.63
CM FUND CHECKING	0.18
CM FUND CHECKING WEBSTER	104,149.70
SCHOLARSHIP CHECKING	0.09
SCHOLARSHIP CHECKING WEBSTER	175,433.11

DEBT SERVICE MONEY MARKET	0.58
DEBT SERVICE MM WEBSTER	1,232,653.09

TOTAL CASH - END OF MONTH	<u>\$34,813,593</u>
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***LESS FDIC INSURANCE	250,000
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AMOUNT TO BE COLLATERALIZED	<u>\$34,563,593</u>
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COLLATERAL PERCENTAGE	1.05
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COLLATERAL NEEDED	<u>\$36,291,773</u>
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COLLATERAL HELD	\$36,643,886
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EXCESS COLLATERAL	\$352,112
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Budget Account	Initial		Current		Year-to-Date	Encumbrance	Unencumbered	Attachment 1	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Balance		
1010 Board Of Education	\$ 16,800	\$ -	\$ 16,800	\$ 2,652	\$ -	\$ 14,148	\$ 14,148		
1040 District Clerk	\$ 111,659	\$ -	\$ 111,659	\$ 96,852	\$ 10,068	\$ 4,739	\$ 4,739		
1060 District Meeting	\$ 56,850	\$ -	\$ 56,850	\$ 15,335	\$ 17,999	\$ 23,516	\$ 21,733		
1240 Chief School Administrator	\$ 313,746	\$ 25,481	\$ 339,227	\$ 295,425	\$ 30,774	\$ 13,028	\$ 12,951		
1310 Business Administration	\$ 961,887	\$ 46,973	\$ 1,008,860	\$ 784,484	\$ 154,379	\$ 69,997	\$ 69,697		
1320 Auditing	\$ 123,000	\$ 3,000	\$ 126,000	\$ 105,083	\$ 12,417	\$ 8,500	\$ 8,500		
1325 Treasurer	\$ 104,040	\$ -	\$ 104,040	\$ 94,036	\$ 10,004	\$ -	\$ -		
1345 Purchasing	\$ 164,160	\$ 2,201	\$ 166,361	\$ 127,493	\$ 9,833	\$ 29,035	\$ 29,035		
1420 Legal	\$ 630,500	\$ 2,000	\$ 632,500	\$ 252,534	\$ 121,615	\$ 258,351	\$ 258,351		
1430 Personnel	\$ 309,581	\$ 8	\$ 309,589	\$ 242,589	\$ 46,130	\$ 20,870	\$ 20,870		
1480 Public Information and Services	\$ 214,127	\$ 42,499	\$ 256,626	\$ 195,255	\$ 35,511	\$ 25,861	\$ 25,861		
1620 Operation of Plant	\$ 7,612,428	\$ 184,268	\$ 7,796,696	\$ 5,639,129	\$ 938,263	\$ 1,219,304	\$ 1,197,788		
1621 Maintenance of Plant	\$ 2,372,621	\$ 682,179	\$ 3,054,800	\$ 2,332,027	\$ 413,808	\$ 308,965	\$ 281,642		
1670 Central Printing & Mailing	\$ 383,745	\$ (6,322)	\$ 377,423	\$ 321,348	\$ 52,616	\$ 3,459	\$ 3,459		
1680 Central Data Processing	\$ 2,288,737	\$ (95,697)	\$ 2,193,040	\$ 1,664,171	\$ 519,153	\$ 9,716	\$ 9,716		
1910 Unallocated Insurance	\$ 724,418	\$ -	\$ 724,418	\$ 653,077	\$ 6,378	\$ 64,963	\$ 64,963		
1920 School Association Dues	\$ 16,250	\$ -	\$ 16,250	\$ 16,197	\$ -	\$ 53	\$ 53		
1930 Judgments and Claims	\$ 275,341	\$ (30,000)	\$ 245,341	\$ 40,366	\$ 77,204	\$ 127,771	\$ 127,771		
1981 BOCES Administrative Costs	\$ 516,275	\$ -	\$ 516,275	\$ 509,480	\$ 6,795	\$ -	\$ -		
2010 Curriculum Devel and Suprvsn	\$ 792,364	\$ (153,139)	\$ 639,225	\$ 559,258	\$ 79,719	\$ 248	\$ (269)		
2020 Supervision-Regular School	\$ 5,118,873	\$ 59,483	\$ 5,178,356	\$ 4,427,936	\$ 470,375	\$ 280,045	\$ 280,045		
2060 Research, Planning & Evaluation	\$ 93,000	\$ 2,000	\$ 95,000	\$ 77,175	\$ 16,596	\$ 1,229	\$ 1,229		
2070 Inservice Training-Instruction	\$ 61,650	\$ (2,000)	\$ 59,650	\$ 90,454	\$ 8,850	\$ (39,654)	\$ (39,654)		
2110 Teaching-Regular School	\$ 32,377,863	\$ 220,219	\$ 32,598,082	\$ 26,993,840	\$ 4,873,574	\$ 730,668	\$ 711,285		
2250 Prg For Sdnts w/Disabil-Med Elgble	\$ 13,663,730	\$ 40,227	\$ 13,703,957	\$ 10,937,595	\$ 2,201,886	\$ 564,476	\$ 564,476		
2280 Occupational Education(Grades 9-12)	\$ 246,807	\$ -	\$ 246,807	\$ 246,594	\$ 213	\$ -	\$ -		
2330 Teaching-Special Schools	\$ 442,775	\$ 1,084	\$ 443,859	\$ 280,457	\$ 27,060	\$ 136,341	\$ 136,341		
2610 School Library & AV	\$ 788,775	\$ (4,473)	\$ 784,302	\$ 665,220	\$ 125,561	\$ (6,479)	\$ (6,806)		
2630 Computer Assisted Instruction	\$ 1,760,273	\$ 199,753	\$ 1,960,026	\$ 1,855,854	\$ 49,424	\$ 54,748	\$ 54,748		
2810 Guidance-Regular School	\$ 1,864,402	\$ 14,382	\$ 1,878,784	\$ 1,553,349	\$ 289,913	\$ 35,521	\$ 30,392		
2815 Health Svcs-Regular School	\$ 810,672	\$ 1,357	\$ 812,029	\$ 701,925	\$ 86,989	\$ 23,115	\$ 20,548		
2820 Psychological Svcs-Reg Schl	\$ 1,000,951	\$ -	\$ 1,000,951	\$ 829,962	\$ 175,343	\$ (4,354)	\$ (4,354)		
2825 Social Work Svcs-Regular School	\$ 562,312	\$ -	\$ 562,312	\$ 488,497	\$ 97,550	\$ (23,735)	\$ (23,735)		
2850 Co-Curricular Activ-Reg Schl	\$ 957,303	\$ (37,915)	\$ 919,388	\$ 598,938	\$ 172,166	\$ 148,285	\$ 148,285		
2855 Interscholastic Athletics-Reg Schl	\$ 1,691,918	\$ 4,680	\$ 1,696,598	\$ 1,417,200	\$ 226,655	\$ 52,742	\$ 52,141		
5510 District Transportation Services	\$ 4,870,435	\$ 31,084	\$ 4,901,519	\$ 3,735,951	\$ 474,673	\$ 690,894	\$ 690,894		
5530 Garage Building	\$ 14,000	\$ -	\$ 14,000	\$ 8,807	\$ 1,886	\$ 3,308	\$ 3,308		
5540 Contract Transportation-Med Elgble	\$ 1,260,212	\$ 35,422	\$ 1,295,634	\$ 644,188	\$ 214,306	\$ 437,140	\$ 437,140		
5550 Public Transportation	\$ 200	\$ 1,509	\$ 1,709	\$ 1,436	\$ 3	\$ 270	\$ 270		
7140 Recreation	\$ 12,150	\$ 3,700	\$ 15,850	\$ 11,359	\$ -	\$ 4,491	\$ 4,491		
9010 State Retirement	\$ 1,818,480	\$ -	\$ 1,818,480	\$ 1,667,815	\$ 170,417	\$ (19,752)	\$ (19,752)		
9020 Teachers' Retirement	\$ 4,966,430	\$ -	\$ 4,966,430	\$ 4,029,081	\$ 708,578	\$ 228,771	\$ 228,771		
9030 Social Security	\$ 4,927,377	\$ -	\$ 4,927,377	\$ 3,917,605	\$ 646,257	\$ 363,515	\$ 363,515		
9040 Workers' Compensation	\$ 639,462	\$ -	\$ 639,462	\$ 547,550	\$ 20,544	\$ 71,368	\$ 71,368		
9045 Life Insurance	\$ 31,159	\$ -	\$ 31,159	\$ 24,138	\$ 1,814	\$ 5,206	\$ 5,206		

Budget Account	Initial		Current		Year-to-Date	Encumbrance	Unencumbered	Attachment	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Balance		
9050 Unemployment Insurance	\$ 15,000	\$ -	\$ 15,000	\$ 37	\$ 14,963	\$ -	\$ -		\$ -
9055 Disability Insurance	\$ 8,000	\$ -	\$ 8,000	\$ 6,505	\$ 455	\$ 1,040	\$ 1,040		\$ 1,040
9060 Hospital, Medical, Dental Insurance	\$ 22,032,073	\$ (236,705)	\$ 21,795,369	\$ 17,472,049	\$ 21,060	\$ 4,302,260	\$ 4,301,212		\$ 4,301,212
9070 Union Welfare Benefits	\$ 985,200	\$ -	\$ 985,200	\$ 867,200	\$ -	\$ 118,000	\$ 118,000		\$ 118,000
9089 Other (specify)	\$ 341,000	\$ (25,000)	\$ 316,000	\$ 263,618	\$ 960	\$ 51,422	\$ 51,422		\$ 51,422
9711 Serial Bonds-School Construction	\$ 2,243,144	\$ -	\$ 2,243,144	\$ 492,872	\$ 1,734,222	\$ 16,050	\$ 16,050		\$ 16,050
9720 Statutory Bonds-Other (specify)	\$ 316,162	\$ -	\$ 316,162	\$ 316,160	\$ -	\$ 2	\$ 2		\$ 2
9731 Bond Antic Notes-School Construction	\$ 521,000	\$ -	\$ 521,000	\$ 503,018	\$ -	\$ 17,982	\$ 17,982		\$ 17,982
9760 Tax Anticipation Notes	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ 150,000		\$ 150,000
9901 Transfer to Other Funds	\$ 943,488	\$ -	\$ 943,488	\$ 90,000	\$ -	\$ 853,488	\$ 853,488		\$ 853,488
9950 Transfer to Capital Fund	\$ 1,950,000	\$ -	\$ 1,950,000	\$ 9,752,101	\$ -	\$ (7,802,101)	\$ (7,802,101)		\$ (7,802,101)
Total GENERAL FUND	\$ 127,474,805	\$ 1,012,257	\$ 128,487,062	\$ 109,463,278	\$ 15,374,961	\$ 3,648,823	\$ 3,568,252		
160 Noninstructional Salaries	\$ 597,509	\$ -	\$ 597,509	\$ 504,160	\$ 76,492	\$ 16,857	\$ 16,857		\$ 16,857
161 Noninst Salaries Extra Pa	\$ 30,134	\$ -	\$ 30,134	\$ 14,928	\$ -	\$ 15,206	\$ 15,206		\$ 15,206
400 Other Expenses	\$ 495	\$ -	\$ 495	\$ -	\$ -	\$ 495	\$ 495		\$ 495
430 Contractual and Other	\$ 7,856	\$ 600	\$ 8,456	\$ 5,932	\$ 913	\$ 1,611	\$ 1,611		\$ 1,611
521 Bread	\$ 17,420	\$ 3,580	\$ 21,000	\$ 15,280	\$ 5,720	\$ -	\$ -		\$ -
522 Drinks	\$ 22,759	\$ (5,500)	\$ 17,259	\$ 14,880	\$ 620	\$ 1,759	\$ 1,759		\$ 1,759
523 Grocery	\$ 163,698	\$ 35,000	\$ 198,698	\$ 186,891	\$ 10,569	\$ 1,238	\$ 1,238		\$ 1,238
524 Ice Cream	\$ 26,311	\$ 1,500	\$ 27,811	\$ 25,166	\$ 2,645	\$ -	\$ -		\$ -
525 Meat	\$ 24,708	\$ -	\$ 24,708	\$ 22,648	\$ 2,060	\$ -	\$ -		\$ -
526 Milk	\$ 26,632	\$ -	\$ 26,632	\$ 22,671	\$ 3,953	\$ 8	\$ 8		\$ 8
528 Snacks	\$ 39,137	\$ 10,000	\$ 49,137	\$ 48,235	\$ 765	\$ 137	\$ 137		\$ 137
529 Paper Products/Supplies	\$ 37,424	\$ 4,000	\$ 41,424	\$ 29,703	\$ 11,297	\$ 424	\$ 424		\$ 424
800 Employee Benefits	\$ 280,397	\$ -	\$ 280,397	\$ 354,166	\$ -	\$ (73,769)	\$ (73,769)		\$ (73,769)
Total SCHOOL LUNCH FUND	\$ 1,274,480	\$ 49,180	\$ 1,323,660	\$ 1,244,660	\$ 115,034	\$ (36,034)	\$ (36,034)		\$ (36,034)
2205 IDEA 619 ARP	\$ 13,700	\$ -	\$ 13,700	\$ -	\$ -	\$ 13,700	\$ 13,700		\$ 13,700
2208 IDEA 611 ARP	\$ 104,501	\$ -	\$ 104,501	\$ 17,008	\$ 1,180	\$ 86,313	\$ 86,313		\$ 86,313
2214 Summer Handicap 2021	\$ -	\$ -	\$ -	\$ 309	\$ 291	\$ (600)	\$ (600)		\$ (600)
2253 ARPA-BS	\$ 106,054	\$ 9,245	\$ 115,299	\$ 58,118	\$ 52,565	\$ 4,616	\$ 3,332		\$ 3,332
2308 IDEA 611 ARP	\$ -	\$ 1,118	\$ 1,118	\$ 498	\$ -	\$ 620	\$ 620		\$ 620
2310 Title I - A&D Imp	\$ 24,560	\$ -	\$ 24,560	\$ 11,166	\$ -	\$ 13,393	\$ 13,393		\$ 13,393
2311 Title IIA Training	\$ 42,307	\$ 8,656	\$ 50,963	\$ 12,604	\$ -	\$ 38,360	\$ 38,360		\$ 38,360
2342 4201	\$ (46,080)	\$ -	\$ (46,080)	\$ -	\$ -	\$ (46,080)	\$ (46,080)		\$ (46,080)
2345 Title IIIA/LEP	\$ 3,914	\$ -	\$ 3,914	\$ -	\$ -	\$ 3,914	\$ 3,914		\$ 3,914
2402 Title IV Part A	\$ 10,000	\$ -	\$ 10,000	\$ 2,000	\$ -	\$ 8,000	\$ 8,000		\$ 8,000
2404 Idea Pt. B - 619	\$ 41,778	\$ -	\$ 41,778	\$ 25,382	\$ -	\$ 16,396	\$ 16,396		\$ 16,396
2406 Pre -K	\$ 260,394	\$ -	\$ 260,394	\$ 200,508	\$ 59,886	\$ -	\$ -		\$ -
2407 Idea Pt B 611	\$ 808,230	\$ -	\$ 808,230	\$ 590,732	\$ 118,188	\$ 99,309	\$ 64,513		\$ 64,513
2410 Title I - A&D Imp	\$ 127,812	\$ 16,898	\$ 144,710	\$ -	\$ 531	\$ 144,179	\$ 143,979		\$ 143,979
2411 Title IIA Training	\$ 75,091	\$ 23,874	\$ 98,965	\$ 29,020	\$ 11,769	\$ 58,176	\$ 55,752		\$ 55,752
2414 Summer Handicap 23-24	\$ -	\$ -	\$ -	\$ 437,672	\$ 35,580	\$ (473,252)	\$ (473,252)		\$ (473,252)
2445 Title IIIA/LEP	\$ 28,321	\$ 708	\$ 29,029	\$ 11,802	\$ 7,981	\$ 9,246	\$ 9,246		\$ 9,246
2482 Teaching Center	\$ 41,879	\$ -	\$ 41,879	\$ 27,324	\$ 4,190	\$ 10,365	\$ 8,900		\$ 8,900
2483 LINC	\$ 28,149	\$ -	\$ 28,149	\$ 22,114	\$ 5,845	\$ 191	\$ 191		\$ 191

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Attachment	Available Balance
HCWB Healthcare Worker Bonus	\$ (9,000)	\$ -	\$ (9,000)	\$ 6,000	\$ -	\$ (15,000)		\$ (18,000)
Total SPECIAL AID FUND	\$ 1,661,610	\$ 60,499	\$ 1,722,108	\$ 1,452,256	\$ 298,006	\$ (28,154)		\$ (71,323)
1230 MS Door Replacement	\$ -	\$ 52,561	\$ 52,561	\$ 52,561	\$ -	\$ -		\$ -
1401 Pre-Bond Activities	\$ 2,600	\$ (2,600)	\$ -	\$ -	\$ -	\$ -		\$ -
1498 Unalloc Budget 13/14	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000		\$ 1,000
1507 HH Bond 009-025	\$ 74,051	\$ (74,051)	\$ -	\$ -	\$ -	\$ -		\$ -
1508 HS Bond 002-041	\$ 25,052	\$ (25,052)	\$ -	\$ -	\$ -	\$ -		\$ -
1597 Available Funds 13/14	\$ -	\$ 110,469	\$ 110,469	\$ 110,469	\$ -	\$ -		\$ -
1601 Bus Bond 5-004-006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
1606 Hts Bond 007-024 (BOND)	\$ 15,155	\$ 1,051,469	\$ 1,066,624	\$ -	\$ 1,066,624	\$ -		\$ -
1607 HH Bond 009-025 (BOND)	\$ 1,117	\$ 17,867	\$ 18,984	\$ -	\$ 18,984	\$ -		\$ -
1608 HS Bond 002-041 (BOND)	\$ 18,282	\$ 301,718	\$ 320,000	\$ 320,000	\$ -	\$ -		\$ -
1696 Unallocated Bond Proceeds	\$ -	\$ 12,664	\$ 12,664	\$ 12,664	\$ -	\$ -		\$ -
17CR 2017 Cap Res Holding	\$ -	\$ 7,216,827	\$ 7,216,827	\$ -	\$ -	\$ 7,216,827		\$ 7,216,827
1801 Horse Tamer Restoration	\$ 75,419	\$ -	\$ 75,419	\$ 41,787	\$ -	\$ 33,632		\$ 33,632
1806 Tech Imp at HTS	\$ 1,825	\$ (1,825)	\$ -	\$ -	\$ -	\$ -		\$ -
1807 Tech Imp at HH	\$ 82,740	\$ (82,740)	\$ -	\$ -	\$ -	\$ -		\$ -
1808 Tech Imp at HS	\$ 121,324	\$ (121,324)	\$ -	\$ -	\$ -	\$ -		\$ -
1897 Unalloc Cap Reserve 17/18	\$ 79,347	\$ (79,347)	\$ -	\$ -	\$ -	\$ -		\$ -
1908 Locker Room / HVAC at HS	\$ 335,401	\$ (335,401)	\$ -	\$ -	\$ -	\$ -		\$ -
1909 MS HVAC RTU	\$ 25,227	\$ (25,227)	\$ -	\$ -	\$ -	\$ -		\$ -
1998 Unalloc Budget 18/19	\$ -	\$ 333,182	\$ 333,182	\$ -	\$ -	\$ 333,182		\$ 333,182
20EA EH Abatement	\$ 3,197	\$ (3,197)	\$ -	\$ -	\$ -	\$ -		\$ -
20HA HS Abatement	\$ 373	\$ (373)	\$ -	\$ -	\$ -	\$ -		\$ -
20HB HS Sci Lab Abate	\$ 2,444	\$ (2,444)	\$ -	\$ -	\$ -	\$ -		\$ -
20HC HH A/C Project	\$ 363	\$ (363)	\$ -	\$ -	\$ -	\$ -		\$ -
20HE Heights Gym Elevator	\$ 200	\$ 1,729	\$ 1,929	\$ 1,929	\$ -	\$ -		\$ -
20HH Harbor Hill Playground	\$ 27,710	\$ (27,710)	\$ -	\$ -	\$ -	\$ -		\$ -
20HL HS Girls Locker Room	\$ 10,338	\$ (10,338)	\$ -	\$ -	\$ -	\$ -		\$ -
20HS HS Science & HVAC	\$ 23,141	\$ 73,229	\$ 96,369	\$ 96,369	\$ -	\$ -		\$ -
20HT Heights Playground	\$ 22,032	\$ (22,032)	\$ -	\$ -	\$ -	\$ -		\$ -
20HY HH HVAC 2	\$ 7,055	\$ (7,055)	\$ -	\$ -	\$ -	\$ -		\$ -
20MA MS Tunnel Abatement	\$ 73,700	\$ (21,682)	\$ 52,018	\$ 52,018	\$ -	\$ -		\$ -
20MS MS Door Replacement	\$ 11,167	\$ 20,298	\$ 31,465	\$ 31,465	\$ -	\$ -		\$ -
21BU Unallocated Budget	\$ -	\$ 17	\$ 17	\$ -	\$ -	\$ 17		\$ 17
22BL Bloomberg Room HS	\$ -	\$ 8,846	\$ 8,846	\$ 8,846	\$ -	\$ -		\$ -
22CO Central Office Renov	\$ 16,977	\$ 51,870	\$ 68,847	\$ 47,199	\$ 8,223	\$ 13,424		\$ 13,424
22EF EH Fields (15/16)	\$ 44,977	\$ 45,456	\$ 90,434	\$ 90,434	\$ -	\$ -		\$ -
23AC District Wide A/C	\$ 753	\$ 334,247	\$ 335,000	\$ 211,893	\$ 115,691	\$ 7,416		\$ 7,416
23BU Unallocated Budget	\$ 939,064	\$ (906,650)	\$ 32,414	\$ 22,509	\$ -	\$ 9,906		\$ 9,906
23EB EH Boiler Repl	\$ 26,067	\$ 252,054	\$ 278,121	\$ 254,808	\$ 23,313	\$ -		\$ -
23EV EV Abatement	\$ 1,742	\$ (1,742)	\$ -	\$ -	\$ -	\$ -		\$ -
23HE HTS Gym Elevator	\$ (43,617)	\$ 128,491	\$ 84,874	\$ 84,874	\$ -	\$ -		\$ -
23HS Summer Track/Softball	\$ 275,988	\$ 2,254,597	\$ 2,530,586	\$ 2,489,649	\$ 765	\$ 40,171		\$ 40,171
23PC HS Media/Podcast	\$ 53,933	\$ (21,325)	\$ 32,608	\$ 32,608	\$ -	\$ -		\$ -

Budget Account	Initial		Current		Year-to-Date		Encumbrance		Unencumbered		Attachment	Available
	Appropriation	Adjustments	Appropriation		Expenditures		Outstanding		Balance			
23SB HS Security Booth	\$ -	\$ 260,421	\$ 260,421	\$	6,213	\$	52,844	\$	201,364	\$		\$ 114,470
23SF Survey Fields	\$ 20,587	\$ (20,587)	\$ -	\$	-	\$	-	\$	-	\$		\$ -
2495 Unalloc 15/16 Bond cont.	\$ -	\$ 21,515	\$ 21,515	\$	21,515	\$	-	\$	-	\$		\$ -
2497 Unalloc 15/16 Bond cont.	\$ -	\$ 59,174	\$ 59,174	\$	59,174	\$	-	\$	-	\$		\$ -
24AC District Wide A/C	\$ -	\$ 433,481	\$ 433,481	\$	204,847	\$	200,610	\$	28,024	\$		\$ 28,024
24BU Unallocated Budget	\$ 1,750,000	\$ (200,687)	\$ 1,549,313	\$	-	\$	-	\$	1,549,313	\$		\$ 1,549,313
24CW District Wide Concrete	\$ -	\$ 300,000	\$ 300,000	\$	7,450	\$	286,747	\$	5,803	\$		\$ 5,803
24EC Electric Vehicle Classroo	\$ -	\$ 420,428	\$ 420,428	\$	229,894	\$	65,190	\$	125,345	\$		\$ 124,245
24GE MS Generator	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$		\$ (5,200)
24HS Summer Baseball/Tennis	\$ -	\$ 841,792	\$ 841,792	\$	172,453	\$	421,080	\$	248,259	\$		\$ 241,583
24OT District Wide Oil Tanks	\$ -	\$ 500,000	\$ 500,000	\$	11,784	\$	39,016	\$	449,200	\$		\$ 449,200
24SE Security Enhancements	\$ -	\$ 29,714	\$ 29,714	\$	29,714	\$	-	\$	-	\$		\$ -
25OT HS Oil Tanks	\$ -	\$ 500,000	\$ 500,000	\$	-	\$	-	\$	500,000	\$		\$ 500,000
BAN5 Buses - 2022-23	\$ 1,642	\$ 65,929	\$ 67,571	\$	67,571	\$	-	\$	-	\$		\$ -
BAN6 Buses - 2023-24	\$ 559,767	\$ 1,642	\$ 561,409	\$	-	\$	559,767	\$	1,642	\$		\$ 1,642
MRTU MS RTU REPL	\$ 1,000	\$ 55,978	\$ 56,978	\$	25,055	\$	31,923	\$	-	\$		\$ -
Total CAPITAL FUND	\$ 4,688,141	\$ 13,764,911	\$ 18,453,052	\$	4,797,751	\$	2,890,775	\$	10,764,526	\$		\$ 10,664,656

Roslyn Public Schools

Budgetary Transfer Report
Fiscal Year: 2024

Current Appropriation - Effective From: 05/01/2024 To: 05/31/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
05/07/2024	011694	To cover cost of additional needed supplies				
			A2330-448-03-5900-301 R	Summ Prog FIELD TRIP EXP	-350.00	
			A2330-450-03-5900-301 R	MATLS & SUPP SUMM PROG		350.00
05/07/2024	011704	To supplement the refurbishment of the faculty room.				
			A2020-440-04-9000-401 R	SUPVSN TRAV CONF WKSHR	-1,550.00	
			A2110-430-04-9000-401 R	TCHG EH CONTR	-600.00	
			A2110-440-04-9000-401 R	TCHG TRAV CONF WKSHR	-1,500.00	
			A2110-450-04-1000-401 R	SUPPLIES EH ART	-460.00	
			A2110-450-04-2000-401 R	TCHG SUP EH PHYS ED	-200.00	
			A2110-450-04-2200-401 R	TCHG SUP EH SCIENCE	-170.00	
			A2110-459-04-9000-401 R	CLASSROOM LIBRARIES	-150.00	
			A2610-459-04-9000-401 R	LIB BOOKS EH	-170.00	
			A2815-450-04-9000-401 R	HLTH SVCES SUPP EH	-600.00	
			A2850-157-04-6700-401 R	CHAP/SUPV NON-ATH	-2,900.00	
			A2850-157-04-6900-401 R	INTRAMURAL HOURLY	-1,500.00	
			A1620-450-04-9000-310 R	CUST SUPPLY- EH		9,800.00
05/07/2024	011705	To complete end of year purchasing				
			A2110-451-07-1700-701 R	CONSUM WKBS - HH ELA	-1,928.99	
			A2110-451-07-1800-701 R	CONSUM WKBS - HH MATH	-1,670.52	
			A2110-451-07-2300-701 R	CONSUM WKBS - HH SOC ST	-596.09	
			A2110-459-07-9000-701 R	Class Lib Book of Month	-731.38	
			A2110-450-07-9000-701 R	TCHG SUPPLIES HH		4,926.98
05/14/2024	011919	Membership to Council for Exceptional Children				
			A2815-200-03-9000-307 R	HLTH SVCES EQPT DW	-140.00	
			A2250-433-03-9000-307 R	SP ED MEMB		140.00
05/14/2024	011920	To account for expenses related to anticipated spring meets, invitationals and county award ceremonies as well as necessary supplies for spring contest and events.				
			A2855-430-09-6800-309 R	INTER-SCH CONTR MS	-8,000.00	
			A2855-440-08-6800-309 R	INTER-SCH TRAV CONF WKSHR	-1,200.00	
			A2855-448-08-6800-309 R	ATHLETICS ADMISSIONS- HS		1,200.00
			A2855-450-08-6800-309 R	INTER-SCH SUPPLIES HS		8,000.00
05/14/2024	011921	Scheduling Magnets, Paper and Misc. supplies				
			A2110-433-08-9000-801 R	TCHG MEMB DUES HS	-4,000.00	
			A2110-445-08-1910-801 R	MUSIC REPAIRS - HS BAND	-1,500.00	
			A2110-445-08-1920-801 R	MUSIC REPAIRS - HS ORCH	-1,200.00	
			A2110-448-08-1900-801 R	FIELD TRIP EXP- MUSIC	-1,000.00	
			A2110-448-08-2200-801 R	FIELD TRIP EXP- SCIENCE	-300.00	
			A2020-450-08-9000-801 R	SUPVSN SUPPLIES HS		8,000.00
05/14/2024	011922	To supplement costs associated with service contracts and emergency repairs as needed Districtwide				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-50,000.00	
			A1621-430-03-9000-310 R	MAINT CONT SVCES - DIST		25,000.00
			A1621-446-03-9000-310 R	MAINT-DIST-BUILDING REP		25,000.00
05/14/2024	011923	To supplement the expense of Special Education tuition and service through BOCES				
			A2250-158-08-9000-303 R	SP ED TCHR ASST SAL- HS	-65,000.00	
			A2250-490-03-9000-307 R	SP ED BOCES		65,000.00
05/14/2024	011924	To cover the cost of Trans fuel for all the buses				
			A5510-210-03-9000-510 R	TRANS BUSES	-30,000.00	
			A5510-454-03-9000-510 R	Trans Fuel		30,000.00
05/14/2024	011925	To cover the cost of the tolls for different trip from RHS				
			A2850-448-08-6500-801 R	FIELD TRIP EXP- M BAND	-91.27	
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-178.79	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		270.06
05/22/2024	012124	Hydroponic Stem Garden				
			A2110-230-08-2200-801 R	TCHG FURN HS SCIENCE	-1,857.40	
			A2110-230-08-2300-801 R	TCHG FURN - SOCIAL STUDI	-1,570.00	

Roslyn Public Schools

Budgetary Transfer Report Fiscal Year: 2024

Current Appropriation - Effective From: 05/01/2024 To: 05/31/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
			A2110-230-08-2600-801 R	TCHG FURN - WRLD LAN	-412.88		
			A2110-230-08-6600-801 R	FURNITURE HILLTOP	-2,000.00		
			A2850-200-08-6500-801 R	TCHG EQPT HS MARCH BAN	-4,000.00		
			A2020-200-08-9000-801 R	SUPVSN EQPT HS		9,840.28	
05/22/2024	012127	To account for expenses related to 2023-23 B.I.T.E program and anticipated middle school supervision pay.					
			A2850-157-08-6900-309 R	INTRAMURAL HOURLY	-6,400.00		
			A2855-153-09-6800-309 R	ATHLETIC SUPERVISION- MS		4,000.00	
			A7140-157-03-9000-309 R	REC SVCES B.I.T.E.		2,400.00	
05/22/2024	012128	To account for expenses related to anticipated spring county award ceremonies.					
			A2855-200-08-6800-309 R	INTER-SCH EQUIP HS	-900.00		
			A2855-448-08-6800-309 R	ATHLETICS ADMISSIONS- HS		900.00	
05/22/2024	012129	To cover the cost of the trips for different schools. All county music,					
			A2110-448-08-1900-801 R	FIELD TRIP EXP- MUSIC	-8,843.93		
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		8,843.93	
05/22/2024	012130	Security camera supplies and additional Chromebooks.					
			A1670-200-03-9000-311 R	CENT PRINTING EQUIP	-8,763.47		
			A1680-440-03-9000-311 R	TRAV CONF WKSHPP	-2,297.65		
			A2630-450-03-1100-311 R	COMP SUPPLIES DW		11,061.12	
			Total for Fund A - GENERAL FUND		-214,732.37	214,732.37	
Fund: C - SCHOOL LUNCH FUND							
05/20/2024	012058	Funds needed to pay invoices					
			C2860-522-03 R	Drinks - School Lunch Pro	-5,500.00		
			C2860-524-03 R	Ice Cream - School Lunch		1,500.00	
			C2860-529-03 R	Paper Products/Supplies		4,000.00	
			Total for Fund C - SCHOOL LUNCH FUND		-5,500.00	5,500.00	
Fund: F - SPECIAL AID FUND							
05/15/2024	011940	Overage in instructional salaries-shortage in consultants/purchased services					
			F2110-150-2482 R	INSTRUCTIONAL SALARIES	-800.00		
			F2110-447-2482 R	Consultants - Purchased S		800.00	
05/15/2024	011941	Overage in travel and instructional salaries Supplies needed for Teacher center office and poster maker					
			F2110-150-2482 R	INSTRUCTIONAL SALARIES	-80.00		
			F2110-424-2482 R	TRAVEL	-45.72		
			F2110-450-2482 R	SUPPLIES		125.72	
			Total for Fund F - SPECIAL AID FUND		-925.72	925.72	
Fund: H - CAPITAL FUND							
05/14/2024	011937	Allowing for reallocation of funds from prior year authorization					
			H1620-000-03-23BU R	Unalloc Budget 22/23	-90,000.00		
			H1620-000-03-24EC R	Unalloc Bud EV Classroom	-90,000.00		
			H1620-000-03-24EC R	Unalloc Bud EV Classroom		90,000.00	
			H1620-293-08-24EC R	GC EV Classroom		90,000.00	
			Total for Fund H - CAPITAL FUND		-180,000.00	180,000.00	

Budgetary Transfer Report
Fiscal Year: 2024

Current Appropriation - Effective From: 05/01/2024 To: 05/31/2024

Total Current Appropriation	401,158.09
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Selection Criteria

Type: Current Appropriation
Date From: 05/01/2024
Date To: 05/31/2024
Date Used: Effective in Budget
Printed by Edward Joyce

Roslyn Public Schools
Revenue Status Report As Of: 05/31/2024
Fiscal Year: 2024
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	101,244,831.00	0.00	101,244,831.00	91,561,338.94	9,683,492.06	
1081.000		Other Pmts in Lieu of Taxes	4,550,000.00	0.00	4,550,000.00	3,810,211.08	739,788.92	
1081.001		LIPA Pmts in Lieu of Tax	1,200,000.00	0.00	1,200,000.00	385,298.04	814,701.96	
1085.000		STAR Reimbursement	2,500,000.00	0.00	2,500,000.00	1,950,822.00	549,178.00	
1090.000		Int. & Penal. on Real Prop. Tax	0.00	0.00	0.00	295.72		295.72
1315.000		Continuing Ed Tuition(Individ)	100,000.00	0.00	100,000.00	89,413.18	10,586.82	
1315.001		Cont. Edu. Ser. Herricks	0.00	0.00	0.00	10,259.60		10,259.60
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	0.00	0.00	90,782.00		90,782.00
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	0.00	15,518.38		15,518.38
1410.000		Admissions (from Individuals)	0.00	0.00	0.00	8,077.75		8,077.75
2230.000		Day School Tuit-Oth Dist. NYS	2,357,316.00	0.00	2,357,316.00	1,723,751.37	633,564.63	
2304.000		Trans for Oth Dist. Cont. Bus	210,000.00	0.00	210,000.00	72,661.86	137,338.14	
2401.000		Interest and Earnings	435,000.00	0.00	435,000.00	1,519,605.35		1,084,605.35
2410.000		Rental of Real Property,Indiv.	75,000.00	0.00	75,000.00	123,044.47		48,044.47
2440.000		Rental of Buses	0.00	0.00	0.00	3,638.50		3,638.50
2650.000		Sale Scrap & Excess Material	0.00	0.00	0.00	3,839.30		3,839.30
2680.000		Insurance Recoveries Tran	0.00	0.00	0.00	5,000.00		5,000.00
2680.001		Insurance Recovery Other	0.00	0.00	0.00	34,214.61		34,214.61
2701.000		Refund PY Exp-BOCES Aided Srvc	0.00	0.00	0.00	63,252.11		63,252.11
2702.000		Refund PY Exp-Contracted Trans	0.00	0.00	0.00	315.00		315.00
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	0.00	119,054.44		119,054.44
2705.000		Gifts and Donations	0.00	0.00	0.00	500.00		500.00
2770.000		Other Unclassified Rev.(Spec)	0.00	0.00	0.00	3,946.36		3,946.36
3101.000		Basic Formula Aid-Gen Aids (Ex	9,127,058.00	0.00	9,127,058.00	5,939,611.02	3,187,446.98	
3101.001		Excess Cost Aid	390,101.00	0.00	390,101.00	658,151.60		268,050.60
3102.000		Lottery Aid (Sect 3609a Ed Law	0.00	0.00	0.00	1,901,356.76		1,901,356.76
3102.001		Lottery Aid VLT	0.00	0.00	0.00	275,245.25		275,245.25
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,274,358.00	0.00	1,274,358.00	436,836.16	837,521.84	
3260.000		Textbook Aid (Incl Txbk/Lott)	0.00	0.00	0.00	203,526.00		203,526.00
3262.000		Computer Software Aid	0.00	0.00	0.00	49,420.00		49,420.00
3262.001		Computer Hrdwre Aid	13,176.00	0.00	13,176.00	13,094.00	82.00	
3263.000		Library A/V Loan Program Aid	274,068.00	0.00	274,068.00	20,618.00	253,450.00	
3289.000		Other State Aid	0.00	0.00	0.00	2,170.00		2,170.00
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	0.00	211,706.77		211,706.77

* 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: 05/31/2024
Fiscal Year: 2024
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	323,897.00	0.00	323,897.00	0.00	323,897.00	
Total GENERAL FUND			124,074,805.00	0.00	124,074,805.00	111,320,575.62	17,171,048.35	4,416,818.97

* 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: 05/31/2024
Fiscal Year: 2024
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	5,948.24		5,948.24
1440.041		Type A EH Lunch	85,000.00	0.00	85,000.00	163,045.42		78,045.42
1440.042		Type A EH Breakfast	2,000.00	0.00	2,000.00	3,037.09		1,037.09
1440.061		Type A Meals Hgts Lunch	65,000.00	0.00	65,000.00	95,061.73		30,061.73
1440.062		Type A Hgts Breakfast	400.00	0.00	400.00	1,779.75		1,379.75
1440.071		Type A HH Lunch	70,000.00	0.00	70,000.00	171,284.81		101,284.81
1440.072		Type A HH Breakfast	2,000.00	0.00	2,000.00	11,469.75		9,469.75
1440.081		Type A HS Lunch	45,000.00	0.00	45,000.00	186,153.00		141,153.00
1440.082		Type A HS Breakfast	3,000.00	0.00	3,000.00	19,196.08		16,196.08
1440.091		Type A MS Lunch	55,000.00	0.00	55,000.00	284,385.37		229,385.37
1440.092		Type A MS Breakfast	1,000.00	0.00	1,000.00	4,488.75		3,488.75
1445.000		Other Cafeteria Sales	20,000.00	0.00	20,000.00	14,089.39	5,910.61	
1445.041		Other Sales EH Lunch	27,000.00	0.00	27,000.00	659.75	26,340.25	
1445.042		Other Sales EH Breakfast	500.00	0.00	500.00	0.00	500.00	
1445.061		Other Sales Hgts Lunch	17,000.00	0.00	17,000.00	1,277.00	15,723.00	
1445.062		Other Sales Hgts Breakfast	1,000.00	0.00	1,000.00	44.25	955.75	
1445.071		Other Sales HH Lunch	17,000.00	0.00	17,000.00	389.00	16,611.00	
1445.072		Other Sales HH Breakfast	1,000.00	0.00	1,000.00	11.25	988.75	
1445.081		Other Sales HS Lunch	70,000.00	0.00	70,000.00	8,287.75	61,712.25	
1445.082		Other Sales HS Breakfast	15,000.00	0.00	15,000.00	1,209.75	13,790.25	
1445.083		HS Vending Sales	0.00	0.00	0.00	2,717.75		2,717.75
1445.091		Other Sales MS Lunch	30,000.00	0.00	30,000.00	5,612.25	24,387.75	
1445.092		Other Sales MS Breakfast	92.00	0.00	92.00	123.25		31.25
2401.000		Interest and Earnings	0.00	0.00	0.00	1,366.71		1,366.71
2770.000		Misc Rev Local Sources Sp	0.00	0.00	0.00	75.00		75.00
3190.001		State Aid NYS Lunch	15,000.00	0.00	15,000.00	11,518.00	3,482.00	
3190.002		State Aid NYS Breakfast	3,000.00	0.00	3,000.00	1,571.00	1,429.00	
4190.000		Expense Surpl F Fed#10550	11,000.00	0.00	11,000.00	0.00	11,000.00	
4190.001		Fed Aid Lu Excl SF10555	200,000.00	0.00	200,000.00	350,128.00		150,128.00
4190.002		Fed Aid Brkf Excl SF10553	25,000.00	0.00	25,000.00	31,412.00		6,412.00
5031.000		Transfer from General Fun	493,488.00	45,000.00	538,488.00	90,000.00	448,488.00	
Total SCHOOL LUNCH FUND			1,274,480.00	45,000.00	1,319,480.00	1,466,342.09	631,318.61	778,180.70

* 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: 05/31/2024
Fiscal Year: 2024
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	4,437.14		4,437.14
2705.000-0801	0801	Bruce Cutler (HS Flag)	0.00	0.00	0.00	150.00		150.00
2705.000-0806	0806	HS Stewart Kinderman Mem	0.00	0.00	0.00	125.00		125.00
2705.000-0807	0807	Roslyn HS Scholarship Fd	0.00	0.00	0.00	650.00		650.00
2705.000-0808	0808	Laura Adler Scholarship	0.00	0.00	0.00	100.00		100.00
2705.000-0809	0809	Lila Abramson Scholarship	0.00	0.00	0.00	100.00		100.00
2705.000-0814	0814	Baxt Memorial Fund	0.00	0.00	0.00	1,000.00		1,000.00
2705.000-0816	0816	Ericka Bishop Memorial Sc	0.00	0.00	0.00	300.00		300.00
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	1,000.00		1,000.00
2705.000-0827	0827	Gifts and Donations	0.00	0.00	0.00	1,000.00		1,000.00
2705.000-0831	0831	Gifts & Dnations Drew Hasseenb	0.00	0.00	0.00	5,597.50		5,597.50
2705.000-0832	0832	Gifts & Dnations Ethan Falkowi	0.00	0.00	0.00	5,597.50		5,597.50
2705.000-0833	0833	Seth Zuckerman Scholarship	0.00	0.00	0.00	6,208.00		6,208.00
2705.000-0834	0834	Evan Friedlander Memorial Sch	0.00	0.00	0.00	2,000.00		2,000.00
2705.000-0860	0860	Gifts and Donations	0.00	0.00	0.00	500.00		500.00
2705.000-MLKS	MLKS	Martin Luther King Schola	0.00	0.00	0.00	1,200.00		1,200.00
2770.000-0708	0708	PSAT	0.00	0.00	0.00	12,916.00		12,916.00
2770.000-0709	0709	NYSSMA	0.00	0.00	0.00	5,992.00		5,992.00
2770.000-0716	0716	Heights Trips and Other	0.00	0.00	0.00	1,812.00		1,812.00
2770.000-0718	0718	High School Trips and Oth	0.00	0.00	0.00	600.00		600.00
2770.000-0725	0725	HS Science Research	0.00	0.00	0.00	6,000.00		6,000.00
2770.000-0738	0738	Golf Fund Raiser	0.00	0.00	0.00	425.00		425.00
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	58,710.14	0.00	58,710.14

* 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: 05/31/2024
Fiscal Year: 2024
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3289.000-000-HCWB	HCWB	Other State Aid-HCB	0.00	0.00	0.00	6,459.00		6,459.00
3289.000-409-2406	2406	Universal Pre -K	260,394.00	0.00	260,394.00	130,197.00	130,197.00	
3289.000-425-2482	2482	Teaching Center	41,879.00	0.00	41,879.00	10,469.00	31,410.00	
3289.000-425-2483	2483	Teaching Center-LINC	28,149.00	0.00	28,149.00	7,037.00	21,112.00	
3289.000-OSH-2414	2414	Other State Aid	0.00	0.00	0.00	256,176.19		256,176.19
4256.000-032-2297	2297	Indiv. w/Dis. Act - ARP 611	0.00	0.00	0.00	22,156.00		22,156.00
4256.000-032-2407	2407	Indiv. w/Dis. Act -611	808,230.00	0.00	808,230.00	395,209.00	413,021.00	
4289.000-021-2410	2410	Other Federal Aid (Specify)	127,812.00	0.00	127,812.00	25,562.00	102,250.00	
4289.000-147-2411	2411	Other Federal Aid (Title II	50,070.00	0.00	50,070.00	10,014.00	40,056.00	
4289.000-204-2402	2402	Other Federal Aid (Specify)	10,000.00	0.00	10,000.00	2,000.00	8,000.00	
4289.000-293-2445	2445	Other Federal Aid (Specify)	13,541.00	15,488.00	29,029.00	2,708.00	26,321.00	
Total SPECIAL AID FUND			1,340,075.00	15,488.00	1,355,563.00	867,987.19	772,367.00	284,791.19

* 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: 05/31/2024
Fiscal Year: 2024
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2770.000-23BU	23BU	Other Miscellaneous (Specify)	0.00	449,750.00	449,750.00	0.00	449,750.00	
5031.000-15CR	15CR	Interfund Transfers	0.00	0.00	0.00	2,100.72		2,100.72
5031.000-17CR	17CR	Interfund Transfers	0.00	0.00	0.00	8,000,000.00		8,000,000.00
5031.000-24BU	24BU	Interfund Transfers	1,750,000.00	0.00	1,750,000.00	1,750,000.00		
5731.000-BAN6	BAN6	Bond Anticip.Notes Redmd Appro	1,461,546.58	0.00	1,461,546.58	1,461,546.58		
Total CAPITAL FUND			3,211,546.58	449,750.00	3,661,296.58	11,213,647.30	449,750.00	8,002,100.72

* 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: 05/31/2024
Fiscal Year: 2024
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	38,693.00		38,693.00
5031.001		Transfer from Capital Fund	0.00	0.00	0.00	203,821.60		203,821.60
Total DEBT SERVICE			0.00	0.00	0.00	242,514.60	0.00	242,514.60

Selection Criteria

Criteria Name: Private: treas report rev
As Of Date: 05/31/2024
Suppress revenue accounts with no activity
Sort by: Fund
Printed by Edward Joyce

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

Roslyn Public Schools Lunch Fund
Profit and Loss Statement

Attachment T

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	YTD
OPERATING DAYS - L	-	-	18	21	18	16	21	16	21	13	21	165
OPERATING DAYS - B	-	-	18	21	18	16	21	16	21	13	21	165
ADP LUNCH												-
ADP BREAKFAST												-
TYPE A REGULAR PAID LUNCH			12,375	14,440	10,759	10,801	13,441	9,115	12,089	7,861	12,935	103,816
TYPE A REDUCED LUNCH			706	821	4,445	4,284	821	588	736	3,529	747	16,677
TYPE A FREE LUNCH			4,425	5,751	600	637	5,334	3,914	5,260	466	5,795	32,182
TOTAL LUNCH MEALS	-	-	17,506	21,012	15,804	15,722	19,596	13,617	18,085	11,856	19,477	152,675
TYPE A REGULAR PAID BREAKFAST			1,012	1,545	1,201	1,199	1,426	1,007	1,502	1,090	2,111	12,093
TYPE A REDUCED BREAKFAST			69	153	1,171	951	151	91	138	94	136	2,954
TYPE A FREE BREAKFAST			809	1,389	127	143	1,281	1,052	1,447	948	1,653	8,849
TOTAL BREAKFAST MEALS	-	-	1,890	3,087	2,499	2,293	2,858	2,150	3,087	2,132	3,900	23,896
TOTAL BRK & LUN MEAL COUNT	-	-	19,396	24,099	18,303	18,015	22,454	15,767	21,172	13,988	23,377	176,571
DISTRICT REVENUE:												
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ -	\$ 232,428	\$ 179,876	\$ (14,305)	\$ 138,244	\$ 104,087	\$ 70,990	\$ 86,051	\$ 64,206	\$ 72,829	\$ 934,406
A LA CARTE	\$ -	\$ -	\$ 1,454	\$ 1,901	\$ 2,484	\$ 2,127	\$ 2,923	\$ 2,064	\$ 6,630	\$ 3,878	\$ 37,914	\$ 61,375
HS VENDING SALES	\$ -	\$ -	\$ 944	\$ 1,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,718
INTEREST	\$ 112.52	\$ 103.57	\$ 151.02	\$ -	\$ -	\$ 125	\$ 138	\$ -	\$ 86	\$ 85	\$ 171	\$ 972
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CATERING	\$ -	\$ -	\$ 1,454	\$ 1,901	\$ (2,270)	\$ 2,341	\$ 4,356	\$ 3,121	\$ 3,800	\$ 1,832	\$ 34,774	\$ 51,310
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ 31,645.00	\$ 40,874	\$ 31,500	\$ 121,966	\$ 38,223	\$ 27,795	\$ 37,275	\$ 24,760	\$ 40,762	\$ 394,800
GENERAL FUND SUBSIDY			\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -			\$ 45,000	\$ 90,000
SURPLUS FOOD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 112.52	\$ 103.57	\$ 268,076	\$ 226,328	\$ 62,409	\$ 264,803	\$ 149,727	\$ 103,969	\$ 133,842	\$ 94,761	\$ 231,450	\$ 1,535,581
EXPENSES:												
BEGINNING FOOD INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FOOD PURCHASES	\$ 46.00	\$ -	\$ 28,731	\$ 51,657	\$ 47,213	\$ 41,568	\$ 36,495	\$ 36,420	\$ 22,529	\$ 12,395	\$ 52,190	\$ 329,243
ENDING FOOD INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
TOTAL FOOD COST	\$ 46.00	\$ -	\$ 28,731	\$ 51,657	\$ 47,213	\$ 41,568	\$ 36,495	\$ 36,420	\$ 22,529	\$ 12,395	\$ 52,190	\$ 329,243
TOTAL DIRECT LABOR	\$ 6,897	\$ 6,897	\$ 53,365	\$ 53,446	\$ 53,246	\$ 76,839	\$ 50,492	\$ 49,151	\$ 51,154	\$ 64,215	\$ 56,348	\$ 522,051
BENEFITS (estimated)	\$ 26,754.15	\$ 26,754.15	\$ 26,754	\$ 26,754	\$ 26,754	\$ 26,754	\$ 26,754	\$ 26,754	\$ 26,754	\$ 86,624	\$ 26,754	\$ 354,165
TOTAL PERSONNEL COST	\$ 33,652	\$ 33,652	\$ 80,119	\$ 80,200	\$ 80,000	\$ 103,593	\$ 77,246	\$ 75,905	\$ 77,908	\$ 150,840	\$ 83,102	\$ 876,215
BEGINNING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ 2,781	\$ 4,275	\$ 3,141	\$ 2,222	\$ 2,017	\$ 1,201	\$ 869	\$ -	\$ 13,195	\$ 29,702
ENDING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ 2,781	\$ 4,275	\$ 3,141	\$ 2,222	\$ 2,017	\$ 1,201	\$ 869	\$ -	\$ 13,195	\$ 29,702
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET OPERATING COSTS	\$ 33,698	\$ 33,652	\$ 111,630	\$ 136,132	\$ 130,354	\$ 147,383	\$ 115,758	\$ 113,527	\$ 101,306	\$ 163,235	\$ 148,487	\$ 1,235,160
NET CAFETERIA PROFIT/LOSS	\$ (33,585)	\$ (33,548)	\$ 156,446	\$ 90,196	\$ (67,945)	\$ 117,420	\$ 33,969	\$ (9,558)	\$ 32,536	\$ (68,474)	\$ 82,963	\$ 300,421

Food Service Program Revenues

Attachment T

FISCAL 23-24	May-23	May-24	CUM 22-23	CUM 23-24
EH LUNCH	\$ 14,958.00	\$ 8,588.44	\$ 122,206.99	\$ 161,755.71
EH BREAKFAST	\$ 1,120.75	\$ -	\$ 11,214.04	\$ 3,037.09
HEIGHTS LUNCH	\$ 4,499.27	\$ 7,453.29	\$ 56,583.40	\$ 94,136.95
HEIGHTS BREAKFAST	\$ 293.00	\$ 337.50	\$ 4,066.75	\$ 1,779.75
HH LUNCH	\$ 10,531.46	\$ 11,990.43	\$ 110,643.89	\$ 170,220.23
HH BREAKFAST	\$ 1,733.25	\$ 1,926.00	\$ 12,417.27	\$ 11,469.75
HS LUNCH	\$ 21,260.38	\$ 20,410.88	\$ 196,103.31	\$ 185,594.75
HS BREAKFAST	\$ 3,263.25	\$ 2,320.75	\$ 33,411.17	\$ 19,196.08
MS LUNCH	\$ 19,929.24	\$ 19,075.60	\$ 179,019.15	\$ 282,727.16
MS BREAKFAST	\$ 526.25	\$ 725.76	\$ 8,009.46	\$ 4,488.76
TOTAL FOOD REVENUE	\$ 78,114.85	\$ 72,828.65	\$ 733,675.43	\$ 934,406.23
OTHER CAFETERIA SALES	\$ 1,785.75	\$ 34,774.00	\$ 18,078.10	\$ 51,310.13
EH LUNCH OTHER	\$ 2,247.00	\$ 75.00	\$ 7,016.68	\$ 659.75
EH BREAKFAST OTHER	\$ -	\$ -	\$ 38.50	\$ -
HEIGHTS LUNCH OTHER	\$ 192.00	\$ 237.50	\$ 5,990.25	\$ 1,277.00
HTS BREAKFAST OTHER	\$ 12.75	\$ 1.50	\$ 139.00	\$ 44.25
HH LUNCH OTHER	\$ 107.25	\$ 38.75	\$ 3,138.00	\$ 389.00
HH BREAKFAST OTHER	\$ 70.25	\$ -	\$ 219.00	\$ 11.00
HS LUNCH OTHER	\$ 1,323.50	\$ 1,624.50	\$ 11,857.63	\$ 8,287.25
HS BREAKFAST OTHER	\$ 181.00	\$ 244.75	\$ 1,343.00	\$ 1,209.75
MS LUNCH OTHER	\$ 860.25	\$ 903.25	\$ 10,925.00	\$ 5,612.25
MS BREAKFAST OTHER	\$ 5.50	\$ 15.00	\$ 57.00	\$ 123.24
TOTAL A LA CARTE SALES	\$ 4,999.50	\$ 3,140.25	\$ 40,724.06	\$ 17,613.49
VENDING SALES	\$ -	\$ -	\$ -	\$ 2,717.75
INTEREST AND EARNINGS	\$ 157.06	\$ 171.14	\$ 1,958.76	\$ 1,366.71
STATE AID LUNCH	\$ 1,438.00	\$ 1,457.00	\$ 12,168.83	\$ 11,518.00
STATE AID BREAKFAST	\$ 202.00	\$ 228.00	\$ 1,317.00	\$ 1,571.00
FED AID LUNCH	\$ 37,586.00	\$ 34,237.00	\$ 296,597.01	\$ 258,891.00
FED AID BREAKFAST	\$ 4,565.00	\$ 4,840.00	\$ 29,944.00	\$ 31,412.00
TOTAL FED/STATE AID	\$ 43,791.00	\$ 40,762.00	\$ 340,026.84	\$ 303,392.00
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ -	\$ -
EAST HILLS TOTAL	\$ 18,325.75	\$ 8,663.44	\$ 140,476.21	\$ 165,452.55
HEIGHTS TOTAL	\$ 5,812.02	\$ 7,690.79	\$ 73,826.19	\$ 98,451.04
HARBOR HILL TOTAL	\$ 4,997.02	\$ 8,029.79	\$ 66,779.40	\$ 97,237.95
HIGH SCHOOL TOTAL	\$ 10,944.46	\$ 12,368.18	\$ 117,987.64	\$ 172,433.23
MIDDLE SCHOOL TOTAL	\$ 12,442.21	\$ 13,955.18	\$ 126,418.16	\$ 182,089.98
BREAKFAST TOTAL	\$ 7,206.00	\$ 5,571.26	\$ 70,915.19	\$ 41,359.67
LUNCH TOTAL	\$ 75,908.35	\$ 70,397.64	\$ 703,484.30	\$ 910,660.05
GRAND TOTAL WITH VENDING	\$ 84,900.10	\$ 110,742.90	\$ 792,477.59	\$ 1,006,047.60

**Personnel Action Report
Professional**

P.1
7/2/24

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
1	Daniel Mulhall	Revise Appointment	Regular Substitute/Leave Replacement Assistant Principal (J.Gabrus)			HH	7/3/24	6/30/25		Per RASA Contract, \$155,000 annual salary
2	Melissa Leonick	Resignation	Teaching Assistant			HTS		6/26/24 (last day of employment)		
3	Melissa Leonick	Substitute Appointment	Per Diem Substitute Teacher			HTS	9/1/24	6/30/25		\$150/day
4	Rudolf Lanzillotta	Revise Probationary Appointment	Physical Education			MS/HS	8/29/24	Prob. Ends 8/28/26*		Physical & Health Education, M3/Step 5**, Per RTA Contract
5	Rudolf Lanzillotta	Rescind Appointment	Lunch Recreation Specialist			MS	7/1/24	6/30/25		Per RTA Contract
6	Kathleen Dwyer	Appointment	Lunch Recreation Specialist (R.Lanzillotta)			MS	7/3/24	6/30/25		Per RTA Contract
7	Kathleen Dwyer	Part-Time Appointment	.4 FTE			MS	8/29/24	6/30/25		Physical Ed & Health, BA/Step 5**, Per RTA Contract, prorated
8	Kathleen Dwyer	Substitute Appointment	Per Diem Substitute Teacher			MS	9/1/24	6/30/25		\$150/day
9	Jessica Kemler	Appointment	Technology & Grant Writer			HS	7/3/24	6/30/25		\$15,000 stipend
10	Colleen Feehan	Summer Work	Nurse (not to exceed 15 hours)			HTS	7/3/24	8/31/24		Per RTA Contract
11	Amy Kula	Summer Work	Nurse (not to exceed 15 hours)			HH	7/3/24	8/31/24		Per RTA Contract
12	Sharon Fogel	Summer Work	Nurse (not to exceed 15 hours)			EH	7/3/24	8/31/24		Per RTA Contract
13	Jason Smith	Coach Appointment	Boys Ass't Football, I / 2			HS	7/3/24	6/30/25		Per RTA Contract
14	Lawrence Reiff	Appointment	In-Service Instructor (not to exceed 8 hrs.)				7/3/24	6/30/25		\$80 (paid by Teacher Center Grant)
15	Nancy Boyd	Appointment	In-Service Instructor (not to exceed 20 hrs.)				7/3/24	6/30/25		\$80 (paid by Teacher Center Grant)
16	Maria Favara	Appointment	In-Service Instructor (not to exceed 4 hrs.)				7/3/24	6/30/25		\$80 (paid by Teacher Center Grant)
17	Meghan Plant	Appointment	In-Service Instructor (not to exceed 4 hrs.)				7/3/24	6/30/25		\$80 (paid by Teacher Center Grant)
18	Jessica Kemler	Appointment	In-Service Instructor (not to exceed 6 hrs.)				7/3/24	6/30/25		\$80 (paid by Teacher Center Grant)
19	Tara Hausman	Appointment	In-Service Instructor (not to exceed 4 hrs.)				7/3/24	6/30/25		\$80 (paid by Teacher Center Grant)
20	Lauren Bautista	Appointment	In-Service Instructor (not to exceed 4 hrs.)				7/3/24	6/30/25		\$80 (paid by Teacher Center Grant)
21	Vera Trenchfield	Appointment	In-Service Instructor (not to exceed 8 hrs.)				7/3/24	6/30/25		\$80 (paid by Teacher Center Grant)
22	Christine Flanagan	Appointment	In-Service Instructor (not to exceed 4 hrs.)				7/3/24	6/30/25		\$80 (paid by Teacher Center Grant)
23	Jillian Brass	Appointment	In-Service Instructor (not to exceed 4 hrs.)				7/3/24	6/30/25		\$80 (paid by Teacher Center Grant)
24	Wendy Svitek	Appointment	In-Service Instructor (not to exceed 2 hrs.)				7/3/24	6/30/25		\$80 (paid by Teacher Center Grant)
25	Loretta Fonseca	Appointment	In-Service Instructor (not to exceed 1 hr.)				7/3/24	6/30/25		\$80 (paid by Teacher Center Grant)
26	Jodi Zambell	Appointment	In-Service Instructor (not to exceed 1 hr.)				7/3/24	6/30/25		\$80 (paid by Teacher Center Grant)
27	Heather Wick	Appointment	In-Service Instructor (not to exceed 4 hrs.)				7/3/24	6/30/25		\$80 (paid by Teacher Center Grant)
28	Kaitlin Pollin	Appointment	In-Service Instructor (not to exceed 4 hrs.)				7/3/24	6/30/25		\$80 (paid by Teacher Center Grant)
29	Lauren McGovern	Appointment	In-Service Instructor (not to exceed 1 hr.)				7/3/24	6/30/25		\$80 (paid by Teacher Center Grant)
30	Jolene Segal	Appointment	In-Service Instructor (not to exceed 1 hr.)				7/3/24	6/30/25		\$80 (paid by Teacher Center Grant)
31	Juliana DeAngelis	Appointment	In-Service Instructor (not to exceed 1 hr.)				7/3/24	6/30/25		\$80 (paid by Teacher Center Grant)
32	Kristopher Schmitt	Appointment	In-Service Instructor (not to exceed 1 hr.)				7/3/24	6/30/25		\$80 (paid by Teacher Center Grant)
33	Rebecca Meigel	Appointment	In-Service Instructor (not to exceed 1 hr.)				7/3/24	6/30/25		\$80 (paid by Teacher Center Grant)
34	Colleen Mastriano	Appointment	In-Service Instructor (not to exceed 8 hrs.)				7/3/24	6/30/25		\$80 (paid by Teacher Center Grant)
35	Jesse Sorensen	Appointment	In-Service Instructor (not to exceed 8 hrs.)				7/3/24	6/30/25		\$80 (paid by Teacher Center Grant)
36	Patricia Frohnhof	Appointment	In-Service Instructor (not to exceed 2 hrs.)				7/3/24	6/30/25		\$80 (paid by Teacher Center Grant)
37	Catherine Forsander	Appointment	Lunch Duty Stipend .8 FTE			EH	9/1/24	6/30/25		Per RPA Contract
38	Daniella Di Marco	Appointment	Lunch Duty Stipend			EH	9/1/24	6/30/25		Per RPA Contract
39	Cesarina Rodriguez	Appointment	Lunch Duty Stipend			EH	9/1/24	6/30/25		Per RPA Contract
40	Ginna-Lee Hochberg	Appointment	Lunch Duty Stipend .6 FTE			EH	9/1/24	6/30/25		Per RPA Contract
41	Lori Maller	Appointment	Lunch Duty Stipend .6 FTE			EH	9/1/24	6/30/25		Per RPA Contract

**Personnel Action Report
Professional**

P.1
7/2/24

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
42	Kristen Sampino	Appointment	Elem. After-School Instructional Teaching - PACT			EH	9/1/24	6/30/25		Per RTA Contract
43	Jillian Brass	Appointment	IPG Teacher (not to exceed 2 hrs./wk.)			HTS	9/1/24	6/30/25		Per RTA Contract
44	Christine Iadeva	Appointment	IPG Teacher (not to exceed 2 hrs./wk.)			HTS	9/1/24	6/30/25		Per RTA Contract
45	Jessica Thody	Appointment	IPG Teaching Assistant (not to exceed 2 hrs./wk.)			HTS	9/1/24	6/30/25		Per RPA Contract
46	Sarah Larson	Appointment	IPG Teaching Assistant (not to exceed 2 hrs./wk.)			HTS	9/1/24	6/30/25		Per RPA Contract
47	Anne Markoulis	Appointment	IPG Teaching Assistant (not to exceed 2 hrs./wk.)			HTS	9/1/24	6/30/25		Per RPA Contract
48	Debra Seiff	Appointment	IPG Teacher (not to exceed 3 hrs./wk.)			HH	9/1/24	6/30/25		Per RTA Contract
49	Maria Kotsis	Appointment	IPG Teacher (not to exceed 3 hrs./wk.)			HH	9/1/24	6/30/25		Per RTA Contract
50	Vyjayantimala Goonan	Appointment	IPG Teaching Assistant (not to exceed 3 hrs./wk.)			HH	9/1/24	6/30/25		Per RPA Contract
51	Paulina Vastardis	Appointment	IPG Teaching Assistant (not to exceed 3 hrs./wk.)			HH	9/1/24	6/30/25		Per RPA Contract
52	Chrisie Papagiannis	Appointment	IPG Teaching Assistant (not to exceed 3 hrs./wk.)			HH	9/1/24	6/30/25		Per RPA Contract
53	Hailey Samaritano	Appointment	IPG Teaching Assistant (not to exceed 3 hrs./wk.)			HH	9/1/24	6/30/25		Per RPA Contract
54	Danielle Bailey	Appointment	IPG Teacher (not to exceed 3 hrs./wk.)			EH	9/1/24	6/30/25		Per RTA Contract
55	Lauren Wetherell	Appointment	IPG Teacher (not to exceed 3 hrs./wk.)			EH	9/1/24	6/30/25		Per RTA Contract
56	Ellen Chavoustie	Appointment	IPG Teacher (not to exceed 3 hrs./wk.)			EH	9/1/24	6/30/25		Per RTA Contract
57	Lucy Ancona	Appointment	IPG Teaching Assistant (not to exceed 3 hrs./wk.)			EH	9/1/24	6/30/25		Per RPA Contract
58	Laura Farnan	Appointment	IPG Teaching Assistant (not to exceed 3 hrs./wk.)			EH	9/1/24	6/30/25		Per RPA Contract
59	Cesarina Rodriguez	Appointment	IPG Teaching Assistant (not to exceed 3 hrs./wk.)			EH	9/1/24	6/30/25		Per RPA Contract
60	Lisa Dier	Appointment	IPG Teaching Assistant (not to exceed 3 hrs./wk.)			EH	9/1/24	6/30/25		Per RPA Contract
61	Lori Maller	Appointment	IPG Teaching Assistant (not to exceed 3 hrs./wk.)			EH	9/1/24	6/30/25		Per RPA Contract
62	Robyn Lisnitzer	Appointment	IPG Teaching Assistant (not to exceed 3 hrs./wk.)			EH	9/1/24	6/30/25		Per RPA Contract
63	Karen Pacella	Substitute Appointment	IPG Teacher Substitute			HTS	9/1/24	6/30/25		Per RTA Contract
64	Sarah Larson	Substitute Appointment	IPG Teacher Substitute			HTS	9/1/24	6/30/25		Per RTA Contract
65	Lucy Ancona	Substitute Appointment	IPG Teacher Substitute			EH	9/1/24	6/30/25		Per RTA Contract
66	Lisa Dier	Substitute Appointment	IPG Teacher Substitute			EH	9/1/24	6/30/25		Per RTA Contract
67	Daniela Allegro	Substitute Appointment	IPG Teacher Substitute			HH	9/1/24	6/30/25		Per RTA Contract
68	Abbey Farnan	Substitute Appointment	IPG Teaching Assistant Substitute			HH	9/1/24	6/30/25		Per RPA Contract
69	Theresa Eccher	Substitute Appointment	IPG Teaching Assistant Substitute			HTS	9/1/24	6/30/25		Per RPA Contract
70	Kayla Sotomayor	Substitute Appointment	IPG Teaching Assistant Substitute			EH	9/1/24	6/30/25		Per RPA Contract
71	Selena Stapler	Substitute Appointment	IPG Teaching Assistant Substitute			EH	9/1/24	6/30/25		Per RPA Contract

All extracurricular appointments for the 2024-2025 school year are subject to student interest as well as the Governor's order regarding school closure.

****This individual must receive three (3) annual APPR composite ratings of Effective or Highly Effective, in at least three (3) of the preceding four (4) years.***

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

Personnel Action Report
Classified

P.2
7/2/24

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Tenure Area	Certification Class / Step Salary
1	Agnes Griffin	Resignation	Monitor			HTS		6/24/24 (last day of employment)		
2	Marni Weiss	Resignation	Monitor			EH		On or about 8/28/24* (last day of employment)		
3	Marni Weiss	Probationary Appointment	Teacher Aide (C.Baldwin)		Prob	EH	On or about 8/29/24*			Grade 3/Step 5**, Per RCBDMA Contract
4	Owamani Magezi	Resignation	Security Aide (hourly)			MAIN		6/30/24* (last day of employment)		
5	Michael Pangallo	Appointment	Security Aide (hourly) (O.Magezi)			MAIN	On or about 8/29/24*			\$26.00/hour
6	Frank Padula	Resignation	PT Bus Driver			BUS		6/25/24* (last day of employment)		
7	Michael Cangemi	Resignation for the Purposes of Retirement	Cleaner			MS		8/30/24* (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 Capital Budget
APPROPRIATION TRANSFERS**

Attachment B.2.

Item	Transfer Dollar Amount	From Code	Previous Appropriation	Revised Appropriation	To Code	Previous Appropriation	Revised Appropriation
1	\$ 500,000.00	H1620 000 03 24BU Unalloc Budget 23/24	\$ 1,545,112.61	\$ 1,045,112.61	H1620 000 03 24OT Unalloc Budget Oil Tanks	\$ -	\$ 500,000.00
For: Allowing for reallocation of funds from prior year authorization							
2	\$ 400,000.00	H1620 000 03 24OT Unalloc Budget Oil Tanks	\$ 500,000.00	\$ 100,000.00	H1620 293 04 25OT EH Oil Tank GC	\$ -	\$ 400,000.00
For: Replacement of tank at East Hills School							
3	\$ 50,000.00	H1620 000 03 24OT Unalloc Budget Oil Tanks	\$ 100,000.00	\$ 50,000.00	H2110 245 04 25OT EH Oil Tank Arch	\$ -	\$ 50,000.00
For: Architect Fees - Replacement of tank at East Hills School							
4	\$ 50,000.00	H1620 000 03 24OT Unalloc Budget Oil Tanks	\$ 50,000.00	\$ -	H2110 246 04 25OT EH Oil Tank Enviro	\$ -	\$ 50,000.00
For: Sampling and Testing - Replacement of tank at East Hills School							
5	\$ 39,759.52	H1620 293 08 23HS GC HS Fields	\$ 39,759.52	\$ -	H1620 000 03 23HS Unalloc Budget Field Work	\$ -	\$ 39,759.52
For: Reallocation of unused funds to original funding source							
6	\$ 39,759.52	H1620 000 03 23HS Unalloc Budget Field Work	\$ 39,759.52	\$ -	H1620 000 03 17CR Unalloc Cap Res 2017	\$ 7,216,827.42	\$ 7,256,586.94
For: Reallocation of unused funds to original funding source							
7	\$ 50,000.00	H1620 000 03 17CR Unalloc Cap Res 2017	\$ 7,256,586.94	\$ 7,206,586.94	H1620 000 03 23HS Unalloc Budget Field Work	\$ -	\$ 50,000.00
For: Allowing for reallocation of funds from prior year authorization							
8	\$ 50,000.00	H1620 000 03 23HS Unalloc Budget Field Work	\$ 50,000.00	\$ -	H1620 293 08 24HS GC HS Fields	\$ 493.89	\$ 50,493.89
For: Supplementation of general construction on HS fields Phase 2; specifically initial work on 7 HS Social Studies classrooms (201, 203 thru 208)							

APPROVED: Susan Warren _____ DATE: _____

Roslyn Union Free School District Capital Budget
APPROPRIATION TRANSFERS

Attachment B.2.

Item	Transfer Dollar		Previous Appropriation	Revised Appropriation	To Code	Previous Appropriation	Revised Appropriation
	Amount	From Code					

APPROVED: Allison Brown _____ DATE _____

APPROVED: _____ Item #: _____

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS

STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING MAY 31, 2024

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
Mental Health Awareness	\$ 1,715.28		45.23	1,670.05
Animal Rights Club	944.00	150.00		1,094.00
Art Club	528.22			528.22
Asian Cultural Exchange (ACE)	4,524.47			4,524.47
Astronomy Club	26,745.13			26,745.13
Athletes Helping Athletes	279.27			279.27
Athletics	322.00			322.00
Autism Awareness	1,622.33			1,622.33
CARE (formerly YAC)	1,472.38			1,472.38
Code Club	53.20			53.20
DECA./School Store	-3,056.06	216.61	315.00	-3,154.45
Diversity Club	456.29			456.29
Environment	1,109.08			1,109.08
Forensics Club	2,976.83	2,750.00	1,861.90	3,864.93
Gay Straight Alliance	1,034.51		90.00	944.51
Global Awareness	587.55			587.55
Habitat for Humanity	967.25			967.25
Harbor Hill Light Yearbook	7,174.66			7,174.66
Honor Society	1,456.91			1,456.91
Interest and Bank Charges	2,346.26			2,346.26
JANE	395.07			395.07
Jewish Studies Union	640.39			640.39
Junior Scope	4,091.04	205.00		4,296.04
Key Club	2,452.29			2,452.29
Math Team	72.00			72.00
Medical Explorers	2,102.30	625.00	500.00	2,227.30
Model Congress	858.51			858.51
Muslim Discussion Group	167.00			167.00
Organization of Class Councils	21,794.61	36,572.00	35,801.08	22,565.53
Principal's Advisory Committee	290.95			290.95
Quiz Bowl Team	65.10			65.10
Beacon newspaper	2,924.20			2,924.20
Royal Crown Players	1,798.94	600.00	300.00	2,098.94
Research	3,455.94			3,455.94
Robotics	1,970.23			1,970.23
SADD	2,003.61			2,003.61
Science National Honor Society	260.50			260.50
Science Olympiad	655.81			655.81
Student's for Social Responsibility	897.51			897.51
Special Events/Misc.	15,327.03		11,250.00	4,077.03
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	1,846.01		305.63	1,540.38
V.E.D.A. (formerly V.E.R.Y.)	907.71			907.71
World LHS (formerly For Lang HS)	1,613.40			1,613.40
Book Balance	\$ 120,039.56	41,118.61	50,468.84	\$ 110,689.33
Bank Reconciliation				
CD				
Savings				
Checking				110,689.33
Outstanding				110,689.33
Net Checking				
Bank Balance	0.00			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

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

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	1,803.49			1,803.49
Languages Club	283.71			283.71
Home & Careers	290.36			290.36
Scrabble Club	129.70			129.70
Spotlight	29,838.99			29,838.99
Student Advisory	1,362.13			1,362.13
Yearbook	28,652.56	540.00		29,192.56
Book Balance	<u>\$ 62,360.94</u>			<u>\$ 62,900.94</u>
Bank Reconciliation				
CD / Investments				
Savings				
Checking			62,900.94	
Outstanding				
Net Checking	62,900.94			
Bank Balance	62,900.94			