

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

Thursday, November 16, 2023

6:00 P.M.

Administration Building – Boardroom

**6:00 p.m. Public Hearing – Volunteer Firefighters and Volunteer
Ambulances Workers Exemption 2024/2025 Tax year**

Board of Education Meeting immediately following public hearing

Preliminary Announcements
Emergency Procedures
Cell Phones

Pledge of Allegiance

Recommendation to accept the Treasurer’s Report for September 2023
(Attachment T.1)

Recommendation to accept the Claims Auditor’s Report for September 2023
and October 2023

Recommendation to accept the Claims Auditor’s Quarterly Reports for April, May,
June, July, August and September 2023

Recommendation to accept the minutes from the following meeting(s):
October 12, 2023

Board President’s Comments

Superintendent’s Comments

Student Delegate’s Comments

PUBLIC COMMENT Limited to Agenda Items ONLY

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

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

ACTION ITEMS

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

PERSONNEL:

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

- P.1.** It is the recommendation of the Superintendent of Schools that the following resolution be adopted:
RESOLVED, that the Roslyn Board of Education approves the appointments, resignations, terminations, elimination of positions, transfers, and leaves of absence as detailed in the Personnel Action Reports attached as **(Attachment P.1 Professional)**
- P.2.** It is the recommendation of the Superintendent of Schools that the following resolution be adopted:
RESOLVED, that the Roslyn Board of Education approves the appointments, resignations, terminations, elimination of positions, transfers, and leaves of absence as detailed in the Personnel Action Reports attached as **(Attachment P.2 Classified)**
- P.3.** Recommendation to increase the hourly rate of pay to \$16.00 effective January 1, 2024 to meet NYS minimum wage standards in Nassau County.

BUSINESS/FINANCE:

ALL ITEMS ON THE BUSINESS/FINANCE PORTION OF THE AGENDA ARE WITHIN THE BUDGET UNLESS OTHERWISE SPECIFIED

- B.1.** Recommendation to approve the following contracts and to authorize the Board of Education President to execute (those contracts marked with an asterisk have been prepared pursuant to a previous award of an RFP or bid):
- (i) Contractor: Locust Valley CSD
Services: District of Location Special Education Services for IEP service requirements for 3 students residing in Roslyn attending private school in Locust Valley for the 2023-24 school year
Fees: Total estimated to be \$15,000.00
 - (ii) Contractor: North Shore School District
Services: District of Location Special Education Services for IEP service requirements for 1 student residing in Roslyn attending private school in North Shore for the 2023-24 school year
Fees: Total estimated to be \$7,500.00

Recommendation to **amend** the following contract (iii) which was approved by the Board of Education on June 23, 2022 (item B.1. (xxv)):

- (iii) *Contractor: PBS Consulting & Psychological Services
 Services: Various services for the period of 7/1/2022 through 6/30/2023 as specified in the agreement
 Fees: Total estimated to be ~~\$430,300.00~~ \$482,520.99 (\$55,000.00 for the summer program; ~~\$375,300.00~~ \$427,520.99 for the school year, paid via 611 grant and/or 611 ARP grant)

Recommendation to **amend** the following contract (iv) which was approved by the Board of Education on June 22, 2023 (item B.1. (vi)):

- (iv) *Contractor: Brookville Center for Children’s Services, Inc.
 Services: Full day autism program for 4 students for the summer and school year 2023-24
 Fees: \$10,927.00 per student for 2 students attending the tuition-based summer program (code 9000) + \$14,558.00 per student for 2 students attending the summer autism program (code 9001); total of \$50,970.00
~~\$65,560.00~~ \$70,627.00 per student for ~~2~~ 3 students attending the tuition-based school year program (code 9000) + ~~\$87,348.00~~ \$94,118.00 per student for ~~2~~ 1 students attending the school year autism program (code 9001); total of ~~\$305,816.00~~ \$305,999.00
 Total estimated to be ~~\$356,786.00~~ \$356,969.00 or state approved rate when finalized

Recommendation to **amend** the following contract (v) which was approved by the Board of Education on June 22, 2023 (item B.1. (xv)):

- (v) *Contractor: Horizon Healthcare Staffing
 Services: LPN and RN Nursing Services for the 2023-24 school year as specified in the agreement
 Fees: Total estimated to be ~~\$230,000.00~~ \$238,321.10 (~~\$20,000.00~~ \$28,321.10 for the summer program; \$210,000.00 for the school year)

Recommendation to **amend** the following contract (vi) which was approved by the Board of Education on July 13, 2023 (item 17):

- (vi) Recommendation that the firm of PKF O’Connor Davies, LLP, External Auditors for the 2023-2024 school year, be paid a fee of \$3,000.00 for their assistance with the preparation of an MD&A.

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

- (vii) Contractor: ACDS, Inc.

- Services: Instructional services for the 2023-24 school year
 Fees: **611 Grant**
 \$2,177.00 per student (4 students)
 Total will be \$8,708.00
619 Grant
 \$714.00 per student (4 students)
 Total will be \$2,856.00
- (viii) Contractor: Beyond Boundaries Therapeutic Services SLP, OT, PT, LMSW, Psychology, Audiology, PLLC d/b/a Kidz Educational Services
 Services: Instructional services for the 2023-24 school year
 Fees: **611 Grant**
 \$2,177.00 per student (1 student)
 \$726.00 per student Related Services (20 students)
 Total will be \$16,697.00
619 Grant
 \$714.00 per student (1 student)
 \$238.00 per student Related Services (20 students)
 Total will be \$5,474.00
- (ix) Contractor: Cerebral Palsy Association of Nassau County Inc. The Children's Learning Center
 Services: Instructional services for the 2023-24 school year
 Fees: **611 Grant**
 \$2,177.00 per student (2 students)
 Total will be \$4,354.00
- (x) Contractor: Green Chimneys
 Services: Instructional services for the 2023-24 school year
 Fees: **611 Grant**
 \$2,177.00 per student (1 student)
 Total will be \$2,177.00
- (xi) Contractor: Harmony Heights School
 Services: Instructional services for the 2023-24 school year
 Fees: **611 Grant**
 \$2,177.00 per student (1 student)
 Total will be \$2,177.00
- (xii) Contractor: Henry Viscardi School
 Services: Instructional services for the 2023-24 school year
 Fees: **611 Grant**
 \$2,177.00 per student (1 student)
 Total will be \$2,177.00

- (xiii) Contractor: The Summit School (Jamaica)
 Services: Instructional services for the 2023-24 school year
 Fees: **611 Grant**
 \$2,177.00 per student (3 students)
 Total will be \$6,531.00

- (xiv) Contractor: The Summit School (Upper Nyack)
 Services: Instructional services for the 2023-24 school year
 Fees: **611 Grant**
 \$2,177.00 per student (2 students)
 Total will be \$4,354.00

- (xv) Contractor: Variety Child Learning Center
 Services: Instructional services for the 2023-24 school year
 Fees: **611 Grant**
 \$2,177.00 per student (4 students)
 Total will be \$8,708.00
619 Grant
 \$714.00 per student (4 students)
 Total will be \$2,856.00

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>
1680-160-03-9000-303	COMPUTER TECHNICIANS	\$23,716.00
1680-161-03-9000-303	NON INS COMPUTER- SUPLM	\$ 2,236.95
2630-152-03-9000-303	Prog Spec Tech & Curr	\$43,047.05
	Subtotal	\$69,000.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2630-490-03-9000-311	BOCES COMP SVCES DW	\$69,000.00
	Subtotal	\$69,000.00

REASON FOR TRANSFER REQUEST: To cover the cost of Core BTS technology support through BOCES, allowing us to receive aid on the expense.

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

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
9060-800-03-9000-303	MEDICAL INS ADM	\$56,000.00
	Subtotal	\$56,000.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
1621-430-03-9000-310	MAINT CONT SVCES – DIST	\$13,000.00
1621-446-03-9000-310	MAINT-DIST-BUILDING REP	\$43,000.00
Subtotal		\$56,000.00

REASON FOR TRANSFER REQUEST: To supplement costs associated with service contracts and emergency repairs as needed District-wide.

- B.5.** Recommendation to approve a payment in the amount of \$15,509.72, to Ingerman Smith, L.L.P. for legal services rendered to the district for the period ending 9/30/2023.
- B.6.** Recommendation to approve the following payment(s) to BBS Architects for professional services rendered to the district and reimbursable expenses pertaining to capital improvements at the locations indicated in the table below. [Funds will be deducted from the Capital Budget Codes indicated in the table below.]

Payment	Location/ Project	Budget	PO #S	Inv #
\$7,170.07	EH Prof. Svcs.	2110-245-04-22EF	H22-00122	P6
\$49,185.00	HS Prof. Svcs.	2110-245-08-23HS	H23-00009	P7
\$18,189.04	HS Prof. Svcs.	2110-245-08-23HS	H23-00009	P8- Revised

- B.7.** 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 #
\$2,950.00	HS Prof. Svcs.	1620-293-08-23HS	H23-00167	CI 2022 HS - 5
\$27.43	HS Reimbursables	1620-293-08-23HS	H23-00167	CI 2022 HS - 5

- B.8.** The Superintendent recommends that the Board of Education adopt the following calendar for the May 2024 Budget Vote. **(Attachment B.8.)**
- B.9. WHEREAS,** effective January 1, 2012, Roslyn Union Free School District ("Corporation") adopted the Roslyn Union Free School District Flexible Benefit Plan ("Plan") for the benefit of its employees; and

WHEREAS, pursuant to Section 8.1 of the Plan, the Corporation may amend the Plan at any time by an instrument in writing.

NOW THEREFORE, BE IT RESOLVED, that the Plan is hereby amended and restated effective January 1, 2024 as an employee welfare benefit plan to be maintained by the Corporation pursuant to Section 125 of the Internal Revenue Code, and that a copy of the plan document, as amended and restated, be attached to these resolutions; and be it further

RESOLVED, that the proper officers of the corporation are authorized to execute the amended and restated Plan, to receive employee contributions and pay benefits as provided therein, and to do every other act or thing necessary or proper to meet and comply with the obligations of the Corporation as therein provided and to carry these resolutions into full force and effect, and to direct counsel to take such action as may be necessary to satisfy any applicable requirements of law. **(Attachment B.9.)**

- B.10.** Recommendation that the firm Choice Plans, Inc. be appointed as a District insurance broker for the 2023-24 school year to be responsible for researching and obtaining more affordable lines of service.
- B.11.** Extraclassroom Activity Treasurer Reports **(Attachment B.11.)**
High School, September 2023
Middle School, September 2023
- B.12.** Recommendation by Craig Johanson, Roslyn Middle School Principal, to declare as obsolete the following textbooks. It is suggested that they be discarded as they are outdated and of no use to the District. **(Attachment B.12.)**

CURRICULUM AND INSTRUCTION:

- C&I.1** Recommendation to accept the confidential stipulations of the CPSE for the dates listed below as well as the implementation plans for the corresponding special education programs, services and parent notification as previously approved by the Committee on October 2, 6, 13, 19, 23, 24 and 31, 2023.
- 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 September 21, 22, 26, 27, 28, and 29, October 2, 4, 5, 6, 10, 11, 12, 13, 16, 17, 18, 20, 23, 24 and 26, November 3, 2023.
- C&I.3** Recommendation to approve 1 advisor, 128 students and 14 chaperones from the Roslyn High School Marching Band to attend the Marching Band Orlando Trip in Orlando, Florida via chartered plane from February 17 through February 22, 2024. Total cost of trip is not to exceed \$217,436.00; estimated cost to the district is not to exceed \$85,436.00 and student contribution \$132,000.00.

BOARD OF EDUCATION:

- BOE.1 WHEREAS**, the Board of Education of the Roslyn Union Free School District previously adopted a resolution on May 4, 2006, providing certain tax exemptions

to volunteer firefighters and volunteer ambulance workers in accordance with amended Section 466-c of the New York State Real Property Tax Law, effective January 1, 2006; and

WHEREAS, the New York State Legislature has enacted legislation standardizing the real property tax exemption that all local governments, including school districts, may provide to volunteer firefighters and volunteer ambulance workers and repealing various sections of the Real Property Tax Law relating thereto, including former Section 466-c; and

WHEREAS, the new Section 466-a of the Real Property Tax Law, effective December 9, 2022, authorizes taxing jurisdictions, including school districts, to decrease the minimum service requirement for volunteer firefighters and volunteer ambulance workers to be eligible to receive the partial exemption from taxation from five years to two years; and

WHEREAS, subsequently, on March 28, 2023, Nassau County enacted Local Law 2-2023, which decreased the minimum service requirement for volunteer firefighters and volunteer ambulance workers to qualify for tax exemption; and

WHEREAS, pursuant to the new Section 466-a, any school district that currently provides volunteer firefighters and volunteer ambulance workers with an exemption from taxation shall be authorized to continue to provide such exemption upon the adoption of a resolution conforming to the provisions of the new Section 466-a of the Real Property Tax Law no later than three years after such section takes effect; and

WHEREAS, in accordance with the requirements of Section 466-a of the Real Property Tax Law, the Roslyn Union Free School District Board of Education conducted a public hearing on November 16, 2023 at 6:00 p.m. for the purpose of discussing the proposed tax exemptions.

NOW THEREFORE, BE IT RESOLVED that the Roslyn Union Free School District, acting through the Board of Education, hereby approves the continuation and granting of a partial tax exemption from school tax as provided for by the new Section 466-a of the Real Property Tax Law to persons qualifying for such partial tax exemptions as follows:

1. Real property located within the Roslyn Union Free School District and owned by a volunteer member of an incorporated volunteer fire company, fire department and/or volunteer ambulance company shall be exempt from taxation to the extent of ten (10%) percent of the assessed valuation of such property so long as:
 - a. The applicant resides in the city, town or village which is served by such incorporated volunteer fire company, fire department, or incorporated voluntary ambulance service;
 - b. The property is the primary residence of the application;

- c. The property is used exclusively for residential purposes; provided however, that in the event any portion of such property is not used exclusively for the applicant's residence but is used for other purposes, such portion shall be subject to taxation and the remaining portion only shall be entitled to the exemption provided by this section; and
 - d. The applicant has been certified by the authority having jurisdiction for the incorporated volunteer fire company, fire department and/or volunteer ambulance company as an enrolled member of such incorporated volunteer fire company, fire department and/or volunteer ambulance company and that the applicant has been an enrolled member for no less than two years.
2. The application for the exemption afforded by this Resolution must be made to the Nassau County Department of Assessment and/or with the local assessor/clerk of a city or incorporated village on a form prescribed by the assessor. Each applicant must supply a letter of certification that includes the exact date enrolled and current active status on the letterhead of the incorporated volunteer fire company, fire department or voluntary ambulance service.

BE IT FURTHER RESOLVED that the Board of Education of the Roslyn Union Free School District is hereby authorized and directed to transmit a copy of this Resolution to the Nassau County Department of Assessment on or before January 2, 2024.

BE IT FURTHER RESOLVED that this Resolution shall take effect for the 2024-2025 School tax year and continue until such time the Board of Education takes such action to modify, amend or repeal this Resolution and the provisions herein or until such time the New York State Legislature takes such action to modify, amend, or repeal Section 466-a of the Real Property Tax Law.

BOE.2 Recommendation to add The Art Guild, a non-profit organization to the Approved Advertisers List in accordance with Policy #1511. **(Attachment BOE.2)**

BOE.3 WHEREAS, on May 16, 2023, the Roslyn Union Free School District conducted its annual budget vote and election; and

WHEREAS, the District Clerk is currently in possession of the unused, defective, and void ballots resulting from such election; and

WHEREAS, Education Law Section 2034(6) provides for the destruction of such ballots when a period of six (6) months from the date of the annual budget vote and election has elapsed; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education of the Roslyn Union Free School District orders the destruction of all unused, defective, and void ballots resulting from the May, 16, 2023 election.

EXECUTIVE SESSION (if needed)

Adjournment

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF SEPTEMBER 2023									
	General Fund Checking Capital One Acct#5706 A200.00	General Fund Merchant Svc Capital One Acct#8555 A200.04	General Fund Money Market Capital One Acct#3305 A201.04	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	493,693.45	274,818.30	4,547,651.13	2,340,831.71	20,921,383.73	116,177.73	53,698.40	0.00	-89,916.03
Receipts/Deposits	5,646,416.56	27,536.34	5,003,818.23	2,109.18	88,473.20	219.82	125,756.55	39,034.48	277,590.87
Total	6,140,110.01	302,354.64	9,551,469.36	2,342,940.89	21,009,856.93	116,397.55	179,454.95	39,034.48	187,674.84
Disbursements	3,012,683.05	1,090.01	5,020,695.86	2,300,000.00	5,000,000.00	0.00	85,844.32	60.00	196,359.31
Book Balance - End of Month	3,127,426.96	301,264.63	4,530,773.50	42,940.89	16,009,856.93	116,397.55	93,610.63	38,974.48	-8,684.47
BANK RECONCILIATION SUMMARY									
Ending balance per bank	3,886,249.16	301,264.63	4,530,773.50	42,940.89	16,009,856.93	116,397.55	100,225.10	35,888.12	100,402.61
Less : Outstanding checks	(758,822.20)						(32,735.32)		(109,087.08)
Deposits in Transit							26,120.85	3,086.36	
Reconciling item(Stale dated checks)									
Reconciling items-Schoenberg									
Bank's Net Balance	3,127,426.96	301,264.63	4,530,773.50	42,940.89	16,009,856.93	116,397.55	93,610.63	38,974.48	(8,684.47)

Winsome Elaine Ware

-93567.63
43.00

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF SEPTEMBER 2023

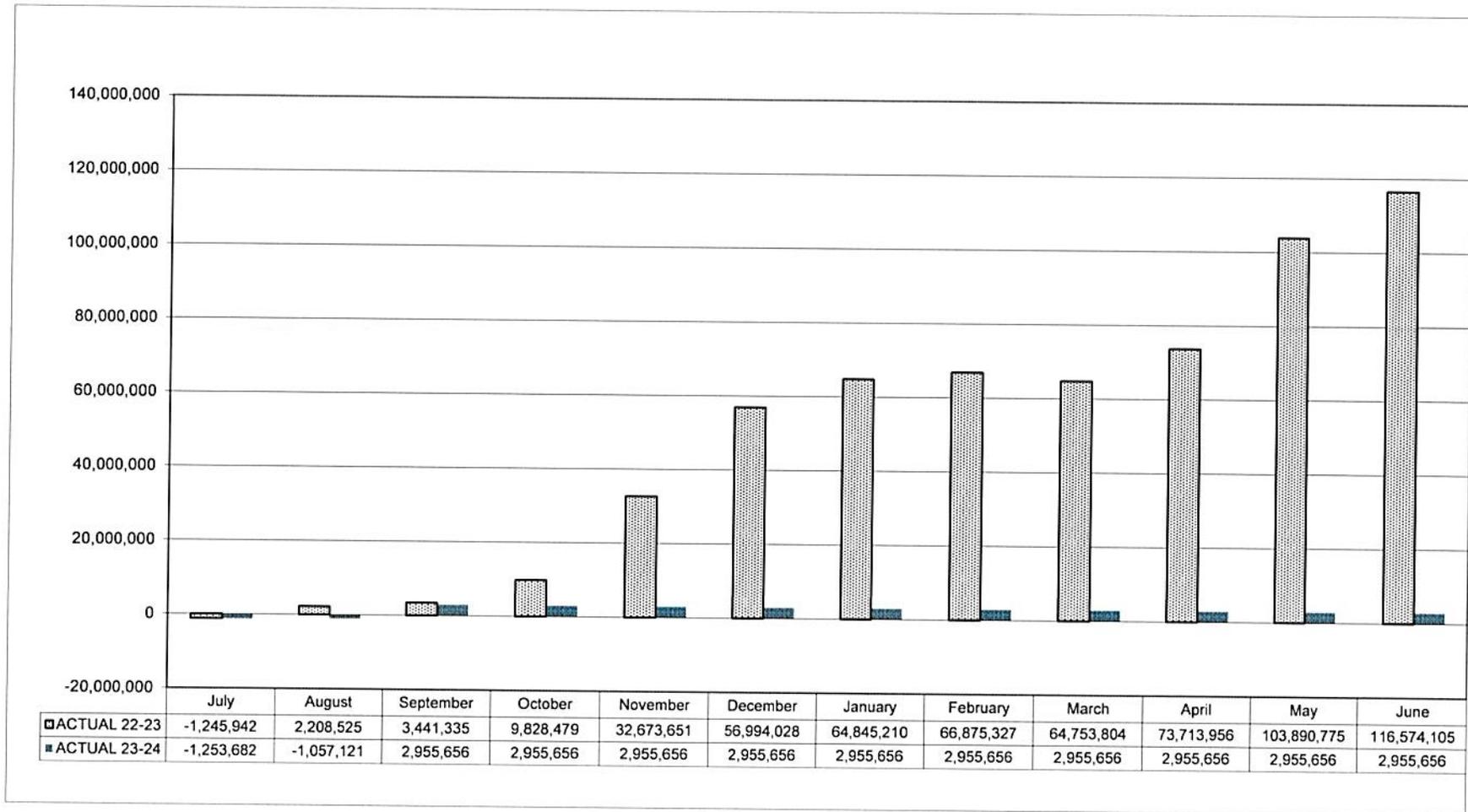
	Capital Checking Capital One Acct #1248 H200.01	Capital Investment NYCLASS Acct #0002 H450.00	Capital Investment Capital One Acct #8034 H201.06	Capital NIBDDA Capital One Acct #8034 H201.07	T&A Net Payroll Checking Capital One Acct #2473 A200.07	T&A Payroll Checking Capital One Acct #2481 A200.06	CM Fund Checking Capital One Acct #2679 CM200.00	CM Fund Checking Capital One Acct #1260 CM200.01	Debt Svc Fund Money Market Capital One Acct #5185 V201.00
Book Balance Beginning of Month	2,110,932.91	197,957.39	77,451.83	5,051,623.10	627,821.04	2,167,823.37	142,465.77	125,504.05	1,198,634.27
Receipts/Deposits	3,473.72	850.72	146.55		3,187,303.79	4,645,532.55	775.82	237.47	2,267.98
Total	2,114,406.63	198,808.11	77,598.38	5,051,623.10	3,815,124.83	6,813,355.92	143,241.59	125,741.52	1,200,902.25
Disbursements	1,405,977.23	0.00	0.00		3,688,013.59	5,356,249.08	12,216.85		
Book Balance- End of Month	708,429.40	198,808.11	77,598.38	5,051,623.10	127,111.24	1,457,106.84	131,024.74	125,741.52	1,200,902.25
BANK RECONCILIATION SUMMARY									
Ending Bank Balance	1,286,352.67	198,808.11	77,598.38	5,051,623.10	167,945.69	1,515,630.74	145,916.59	125,741.52	1,200,902.25
Less : Outstanding checks	(577,923.27)				(40,835.45)	(58,523.90)	(14,891.85)		
Deposits in Transit									
Reconciling item					1.00				
Bank's Net Balance	708,429.40	198,808.11	77,598.38	5,051,623.10	127,111.24	1,457,106.84	131,024.74	125,741.52	1,200,902.25

ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
SEPTEMBER 2023

Attachment T.1

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		(1,266,092.25)	-1.25%	102,510,923.25	
1081.000	Other Pmts in Lieu of Tax	4,550,000.00	4,550,000.00		4,944.35	0.11%	4,545,055.65	
1081.001	LIPA Pmts in Lieu of Tax	1,200,000.00	1,200,000.00				1,200,000.00	
1085.000	STAR Reimbursement	2,500,000.00	2,500,000.00				2,500,000.00	
1090.000	Interest and Earnings on Taxes				295.72			295.72
1310.001	Day School Tuit- Boundary							
1315.000	Continuing Ed Tuition	100,000.00	100,000.00		7,351.99	7.35%	92,648.01	
1315.001	Continuing Ed Services - Herricks				25,899.99			25,899.99
1315.002	Continuing Ed Services - East Williston							
1325.000	AP Exams Fee/Charges							
1330.000	Textbook Charges							
1335.000	Oth Student - Fee/Charges				2,040.00			2,040.00
1410.000	Admissions(From Individuals)							
1489.000	Other Charges - Services							
1489.001	Shared Prof. Development							
2228.000	Data Process Other Dist							
2230.000	Day School Tuit-Oth Dist. NYS*	2,357,316.00	2,357,316.00		267,489.50	11.35%	2,089,826.50	
2230.001	Day School Tuit-Oth Dist. Shared							
2232.000	Summer Sch. Tuit-Oth Dist. NYS*							
2232.001	Summer Sch. Tuit-Oth Dist. NYS*							
2304.000	Transportation for Other Districts	210,000.00	210,000.00				210,000.00	
2308.000	Trans for BOCES-Shuttle Svcs							
2401.000	Interest and Earnings	435,000.00	435,000.00		227,811.04	52.37%	207,188.96	
2410.000	Rental of Real Property-Individuals**	75,000.00	75,000.00		83,234.47	110.98%		8,234.47
2412.000	Rental of Real Property-Other**							
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				1,385.00			1,385.00
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							
2680.001	Insurance Recoveries - Other				1,143.00			1,143.00
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				589.93			589.93
2704.000	Refund PY, Appv Priv							
2705.000	Gifts and Donations							
2705.003	Gifts and Donations Increase Approp							
2730.000	MTA Payroll Tax Reimbursement							
2770.000	Other Unclassified Rev							
3060.000	Records Management							
3101 to 4960	State and Federal Aid	11,078,761.00	11,078,761.00		3,595,924.53	32.46%	7,941,871.25	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		2,955,655.77		121,621,410.62	502,261.39
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			\$ 128,146,267.64	\$ 502,261.39

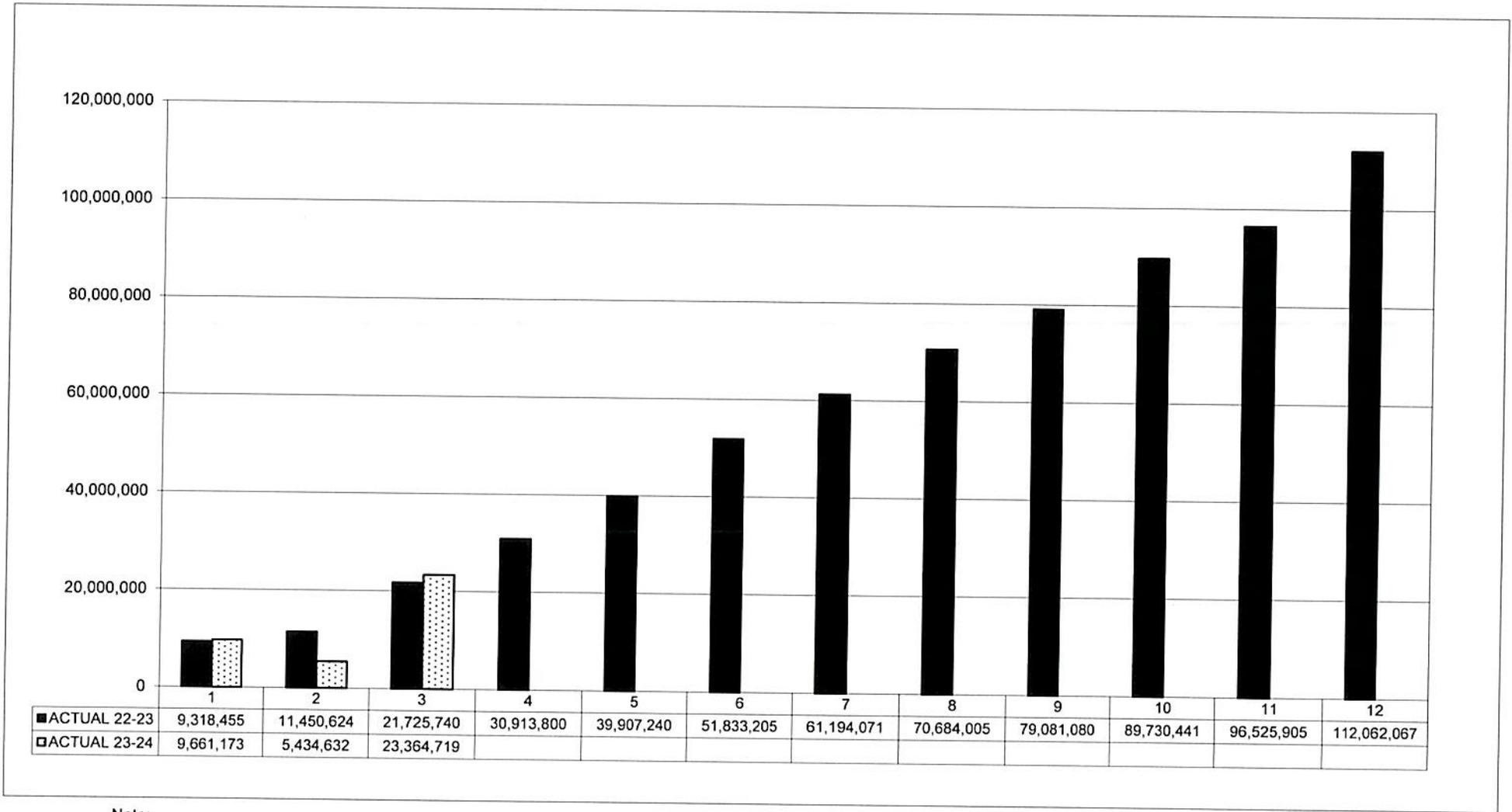
ROSLYN PUBLIC SCHOOLS
 CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
 STATEMENT OF GENERAL FUND RECEIPTS
 SEPTEMBER 2023



ROSLYN PUBLIC SCHOOLS
 SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
 SEPTEMBER 2023

<u>Description</u>	<u>Original Appropriations</u> \$	<u>Appropriation Adjustment</u> \$	<u>Current Appropriations</u> \$	<u>Monthly Expenditures</u> \$	<u>Y-T-D Expenditures</u> \$	<u>Encumbrance Outstanding</u> \$	<u>Y-T-D Totals to Current Appropriation</u> %	<u>Unencumbered Balance</u> \$
General Support Code 1000	17,196,165.00	656,103.75	17,852,268.75	1,190,791.97	3,977,073.68	9,727,668.25	76.77%	4,033,721.13
Instruction Code 2000	62,233,668.00	367,905.59	62,601,573.59	4,899,945.24	7,646,404.10	48,214,727.53	89.23%	6,390,456.00
Pupil Transportation Code 5000	6,144,847.00	39,254.34	6,184,101.34	359,349.91	883,328.96	3,333,647.53	68.19%	1,967,122.85
Recreation Code 7000 to 8000	12,150.00	0.00	12,150.00	0.00	0.00	0.00	0.00%	12,150.00
Undistributed Code 9000	41,887,975.00	(51,004.50)	41,836,970.50	1,818,826.97	10,857,912.24	17,700,732.01	68.26%	13,277,412.97
TOTAL	127,474,805.00	1,012,259.18	128,487,064.18	8,268,914.09	23,364,718.98	78,976,775.32	79.65%	25,680,862.95

ROSLYN PUBLIC SCHOOLS
 CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND
 SEPTEMBER 2023



Note:

MONTHLY COLLATERAL

CAPITAL ONE

GENERAL FUND CHECKING ACCOUNT	3,886,249.16
GENERAL FUND MERCHANT SERVICES	301,264.63
GENERAL FUND MONEY MARKET	4,530,773.50
GENERAL FUND RECOVERY	42,940.89
GENERAL FUND INVESTMENT	116,397.55
SCHOOL LUNCH CHECKING	100,225.10
SPECIAL AID CHECKING	100,402.61
TC FUND CHECKING	35.34
CAPITAL CHECKING	1,286,352.67
CAPITAL INVESTMENT	77,598.38
CAPITAL NIBDDA	5,051,623.10
PAYROLL CHECKING	167,945.69
TRUST AND AGENCY CHECKING	1,515,630.74
CM FUND CHECKING	125,741.52
SCHOLARSHIP CHECKING	145,916.59
DEBT SERVICE MONEY MARKET	1,200,902.25
TOTAL CASH - END OF MONTH	<u>\$18,650,000</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$18,400,000</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$19,320,000</u>
COLLATERAL HELD	\$19,424,550
EXCESS COLLATERAL	\$104,550

OK

Budget Account	Initial		Current		Year-to-Date	Encumbrance	Unencumbered
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Attachment	Balance
1010 Board Of Education	\$ 16,800.00	\$ -	\$ 16,800.00	\$ 1,435.98	\$ 586.00	\$ 14,778.02	
1040 District Clerk	\$ 111,659.00	\$ -	\$ 111,659.00	\$ 24,499.75	\$ 80,675.38	\$ 6,483.87	
1060 District Meeting	\$ 56,850.00	\$ -	\$ 56,850.00	\$ 1,359.92	\$ 26,390.08	\$ 29,100.00	
1240 Chief School Administrator	\$ 313,746.00	\$ 25,481.06	\$ 339,227.06	\$ 80,977.89	\$ 245,689.59	\$ 12,559.58	
1310 Business Administration	\$ 961,887.00	\$ 19,972.89	\$ 981,859.89	\$ 225,270.34	\$ 612,974.57	\$ 143,614.98	
1320 Auditing	\$ 123,000.00	\$ -	\$ 123,000.00	\$ 42,416.66	\$ 78,583.34	\$ 2,000.00	
1325 Treasurer	\$ 104,040.00	\$ -	\$ 104,040.00	\$ 24,009.24	\$ 80,030.76	\$ -	
1345 Purchasing	\$ 164,160.00	\$ 2,201.34	\$ 166,361.34	\$ 38,641.55	\$ 123,695.06	\$ 4,024.73	
1420 Legal	\$ 630,500.00	\$ -	\$ 630,500.00	\$ 35,006.28	\$ 358,737.72	\$ 236,756.00	
1430 Personnel	\$ 309,581.00	\$ 7.57	\$ 309,588.57	\$ 61,362.36	\$ 220,216.41	\$ 28,009.80	
1480 Public Information and Services	\$ 214,127.00	\$ 42,499.20	\$ 256,626.20	\$ 50,469.16	\$ 184,746.02	\$ 21,411.02	
1620 Operation of Plant	\$ 7,612,428.00	\$ 169,767.58	\$ 7,782,195.58	\$ 1,214,664.82	\$ 4,458,038.54	\$ 2,109,492.22	
1621 Maintenance of Plant	\$ 2,372,621.00	\$ 476,179.16	\$ 2,848,800.16	\$ 651,393.79	\$ 1,517,508.19	\$ 679,898.18	
1670 Central Printing & Mailing	\$ 383,745.00	\$ 9,263.80	\$ 393,008.80	\$ 128,966.10	\$ 71,320.15	\$ 192,722.55	
1680 Central Data Processing	\$ 2,288,737.00	\$ (89,268.85)	\$ 2,199,468.15	\$ 495,284.37	\$ 1,388,519.60	\$ 315,664.18	
1910 Unallocated Insurance	\$ 724,418.00	\$ -	\$ 724,418.00	\$ 652,417.31	\$ 8,230.00	\$ 63,770.69	
1920 School Association Dues	\$ 16,250.00	\$ -	\$ 16,250.00	\$ 3,850.00	\$ -	\$ 12,400.00	
1930 Judgments and Claims	\$ 275,341.00	\$ -	\$ 275,341.00	\$ 500.00	\$ -	\$ 274,841.00	
1981 BOCES Administrative Costs	\$ 516,275.00	\$ -	\$ 516,275.00	\$ 244,548.16	\$ 271,726.84	\$ -	
2010 Curriculum Devel and Suprvsn	\$ 792,364.00	\$ (164,669.09)	\$ 627,694.91	\$ 162,321.14	\$ 449,695.71	\$ 15,678.06	
2020 Supervision-Regular School	\$ 5,118,873.00	\$ 25,292.97	\$ 5,144,165.97	\$ 968,268.57	\$ 3,421,284.28	\$ 754,613.12	
2060 Research, Planning & Evaluation	\$ 93,000.00	\$ -	\$ 93,000.00	\$ 28,699.15	\$ 55,929.95	\$ 8,370.90	
2070 Inservice Training-Instruction	\$ 61,650.00	\$ -	\$ 61,650.00	\$ 25,048.00	\$ 9,741.83	\$ 26,860.17	
2110 Teaching-Regular School	\$ 32,377,863.00	\$ 273,158.50	\$ 32,651,021.50	\$ 3,034,073.17	\$ 27,450,600.84	\$ 2,166,347.49	
2250 Prg For Sdnts w/Disabil-Med Elgble	\$ 13,663,730.00	\$ 42,086.61	\$ 13,705,816.61	\$ 1,611,337.86	\$ 10,663,628.42	\$ 1,430,850.33	
2280 Occupational Education(Grades 9-12)	\$ 246,807.00	\$ -	\$ 246,807.00	\$ 6,710.00	\$ 240,097.00	\$ -	
2330 Teaching-Special Schools	\$ 442,775.00	\$ 1,083.87	\$ 443,858.87	\$ 169,082.76	\$ 104,764.76	\$ 170,011.35	
2610 School Library & AV	\$ 788,775.00	\$ (4,302.73)	\$ 784,472.27	\$ 104,852.91	\$ 634,224.59	\$ 45,394.77	
2630 Computer Assisted Instruction	\$ 1,760,273.00	\$ 169,779.72	\$ 1,930,052.72	\$ 863,355.82	\$ 872,946.02	\$ 193,750.88	
2810 Guidance-Regular School	\$ 1,864,402.00	\$ 14,381.57	\$ 1,878,783.57	\$ 221,034.63	\$ 1,557,856.86	\$ 99,892.08	
2815 Health Srvcs-Regular School	\$ 810,672.00	\$ 5,096.60	\$ 815,768.60	\$ 104,735.43	\$ 565,907.18	\$ 145,125.99	
2820 Psychological Srvcs-Reg Schl	\$ 1,000,951.00	\$ -	\$ 1,000,951.00	\$ 99,676.05	\$ 904,157.92	\$ (2,882.97)	
2825 Social Work Srvcs-Regular School	\$ 562,312.00	\$ -	\$ 562,312.00	\$ 50,097.82	\$ 535,906.18	\$ (23,692.00)	
2850 Co-Curricular Activ-Reg Schl	\$ 957,303.00	\$ 4,481.29	\$ 961,784.29	\$ 76,395.29	\$ 86,428.34	\$ 798,960.66	
2855 Interscholastic Athletics-Reg Schl	\$ 1,691,918.00	\$ 1,516.28	\$ 1,693,434.28	\$ 120,715.50	\$ 661,557.65	\$ 911,161.13	
5510 District Transportation Services	\$ 4,870,435.00	\$ 3,747.82	\$ 4,874,182.82	\$ 816,907.26	\$ 2,557,485.03	\$ 1,499,790.53	
5530 Garage Building	\$ 14,000.00	\$ -	\$ 14,000.00	\$ 1,435.36	\$ 1,564.64	\$ 11,000.00	
5540 Contract Transportation-Med Elgble	\$ 1,260,212.00	\$ 35,350.00	\$ 1,295,562.00	\$ 64,791.34	\$ 774,592.86	\$ 456,177.80	
5550 Public Transportation	\$ 200.00	\$ 154.52	\$ 354.52	\$ 195.00	\$ 5.00	\$ 154.52	
7140 Recreation	\$ 12,150.00	\$ -	\$ 12,150.00	\$ -	\$ -	\$ 12,150.00	
9010 State Retirement	\$ 1,818,480.00	\$ -	\$ 1,818,480.00	\$ 327,821.08	\$ 1,104,193.54	\$ 386,465.38	
9020 Teachers' Retirement	\$ 4,966,430.00	\$ -	\$ 4,966,430.00	\$ 507,332.94	\$ 4,037,751.47	\$ 421,345.59	
9030 Social Security	\$ 4,927,377.00	\$ -	\$ 4,927,377.00	\$ 595,230.59	\$ 3,843,510.50	\$ 488,635.91	
9040 Workers' Compensation	\$ 639,462.00	\$ -	\$ 639,462.00	\$ 525,137.87	\$ 45,000.00	\$ 69,324.13	
9045 Life Insurance	\$ 31,159.00	\$ -	\$ 31,159.00	\$ 6,784.69	\$ 23,025.81	\$ 1,348.50	

Budget Account	Initial		Current		Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
	Appropriation	Adjustments	Appropriation				
9050 Unemployment Insurance	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	
9055 Disability Insurance	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 1,719.66	\$ 5,240.34	\$ 1,040.00	
9060 Hospital, Medical, Dental Insurance	\$ 22,032,073.00	\$ (26,004.50)	\$ 22,006,068.50	\$ 5,577,008.67	\$ 8,426,370.35	\$ 8,002,689.48	
9070 Union Welfare Benefits	\$ 985,200.00	\$ -	\$ 985,200.00	\$ 864,200.00	\$ -	\$ 121,000.00	
9089 Other (specify)	\$ 341,000.00	\$ (25,000.00)	\$ 316,000.00	\$ 41,578.84	\$ 200,640.00	\$ 73,781.16	
9711 Serial Bonds-School Construction	\$ 2,243,144.00	\$ -	\$ 2,243,144.00	\$ -	\$ -	\$ 2,243,144.00	
9720 Statutory Bonds-Other (specify)	\$ 316,162.00	\$ -	\$ 316,162.00	\$ 158,080.07	\$ -	\$ 158,081.93	
9731 Bond Antic Notes-School Construction	\$ 521,000.00	\$ -	\$ 521,000.00	\$ 503,017.83	\$ -	\$ 17,982.17	
9760 Tax Anticipation Notes	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	
9901 Transfer to Other Funds	\$ 943,488.00	\$ -	\$ 943,488.00	\$ -	\$ -	\$ 943,488.00	
9950 Transfer to Capital Fund	\$ 1,950,000.00	\$ -	\$ 1,950,000.00	\$ 1,750,000.00	\$ -	\$ 200,000.00	
Total GENERAL FUND	\$ 127,474,805.00	\$ 1,012,257.18	\$ 128,487,062.18	\$ 23,364,718.98	\$ 78,976,775.32	\$ 26,145,567.88	
160 Noninstructional Salaries	\$ 597,509.00	\$ -	\$ 597,509.00	\$ 65,501.62	\$ 499,708.56	\$ 32,298.82	
161 Noninst Salaries Extra Pa	\$ 30,134.00	\$ -	\$ 30,134.00	\$ 457.84	\$ -	\$ 29,676.16	
400 Other Expenses	\$ 495.00	\$ -	\$ 495.00	\$ -	\$ -	\$ 495.00	
430 Contractual and Other	\$ 7,856.00	\$ 600.00	\$ 8,456.00	\$ 1,200.00	\$ 5,100.00	\$ 2,156.00	
521 Bread	\$ 17,420.00	\$ 3,580.07	\$ 21,000.07	\$ 46.00	\$ 17,420.00	\$ 3,534.07	
522 Drinks	\$ 22,759.00	\$ -	\$ 22,759.00	\$ 1,194.27	\$ 11,305.73	\$ 10,259.00	
523 Grocery	\$ 163,698.00	\$ -	\$ 163,698.00	\$ 16,318.44	\$ 134,238.59	\$ 13,140.97	
524 Ice Cream	\$ 26,311.00	\$ -	\$ 26,311.00	\$ 1,864.85	\$ 24,446.15	\$ -	
525 Meat	\$ 24,708.00	\$ -	\$ 24,708.00	\$ 3,679.18	\$ 18,798.82	\$ 2,230.00	
526 Milk	\$ 26,632.00	\$ -	\$ 26,632.00	\$ -	\$ 26,632.00	\$ -	
528 Snacks	\$ 39,137.00	\$ -	\$ 39,137.00	\$ 5,673.90	\$ 33,463.10	\$ -	
529 Paper Products/Supplies	\$ 37,424.00	\$ -	\$ 37,424.00	\$ 2,780.63	\$ 34,219.37	\$ 424.00	
800 Employee Benefits	\$ 280,397.00	\$ -	\$ 280,397.00	\$ 80,262.45	\$ -	\$ 200,134.55	
Total SCHOOL LUNCH FUND	\$ 1,274,480.00	\$ 4,180.07	\$ 1,278,660.07	\$ 178,979.18	\$ 805,332.32	\$ 294,348.57	
2205 IDEA 619 ARP	\$ 13,699.67	\$ -	\$ 13,699.67	\$ -	\$ -	\$ 13,699.67	
2208 IDEA 611 ARP	\$ 104,501.49	\$ -	\$ 104,501.49	\$ 12,288.26	\$ 5,900.00	\$ 86,313.23	
2214 Summer Handicap 2021	\$ -	\$ -	\$ -	\$ 309.09	\$ 290.91	\$ (600.00)	
2253 ARPA-BS	\$ -	\$ 9,245.00	\$ 9,245.00	\$ 2,237.05	\$ 7,007.95	\$ -	
2308 IDEA 611 ARP	\$ -	\$ 1,117.64	\$ 1,117.64	\$ 199.00	\$ 918.64	\$ -	
2310 Title I - A&D Imp	\$ 24,559.60	\$ -	\$ 24,559.60	\$ 5,583.20	\$ 55,831.98	\$ (36,855.58)	
2311 Title IIA Training	\$ 42,306.96	\$ 8,656.25	\$ 50,963.21	\$ 12,603.53	\$ 930.00	\$ 37,429.68	
2345 Title IIIA/LEP	\$ 3,913.67	\$ -	\$ 3,913.67	\$ -	\$ -	\$ 3,913.67	
2404 Idea Pt. B - 619	\$ 41,778.00	\$ -	\$ 41,778.00	\$ 8,864.20	\$ -	\$ 32,913.80	
2407 Idea Pt B 611	\$ 808,230.00	\$ -	\$ 808,230.00	\$ 62,418.52	\$ 152,413.72	\$ 593,397.76	
2410 Title I - A&D Imp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2414 Summer Handicap 23-24	\$ -	\$ -	\$ -	\$ 198,458.09	\$ 61,563.56	\$ (260,021.65)	
2482 Teaching Center	\$ -	\$ -	\$ -	\$ 240.00	\$ -	\$ (240.00)	
2483 LINC	\$ -	\$ -	\$ -	\$ 1,635.00	\$ 14,965.00	\$ (16,600.00)	
HCWB Healthcare Worker Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total SPECIAL AID FUND	\$ 1,038,989.39	\$ 19,018.89	\$ 1,058,008.28	\$ 304,835.94	\$ 299,821.76	\$ 453,350.58	
1230 MS Door Replacement	\$ -	\$ 52,561.00	\$ 52,561.00	\$ -	\$ 52,561.00	\$ -	
1401 Pre-Bond Activities	\$ 2,600.00	\$ (2,600.00)	\$ -	\$ -	\$ -	\$ -	
1507 HH Bond 009-025	\$ 74,051.35	\$ 36,417.15	\$ 110,468.50	\$ -	\$ 110,459.48	\$ 9.02	

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Attachment	Unencumbered Balance
1508 HS Bond 002-041	\$ 25,051.93	\$ (25,051.93)	\$ -	\$ -	\$ -	\$ -	\$ -
15CR 2015 Cap Res Holding	\$ -	\$ -	\$ -	\$ (2,100.72)	\$ -	\$ -	\$ 2,100.72
1601 Bus Bond 5-004-006	\$ -	\$ 973.14	\$ 973.14	\$ -	\$ 973.14	\$ -	\$ -
1606 Hts Bond 007-024 (BOND)	\$ 15,155.23	\$ 1,072,984.05	\$ 1,088,139.28	\$ -	\$ 1,073,384.05	\$ -	\$ 14,755.23
1607 HH Bond 009-025 (BOND)	\$ 1,117.49	\$ 78,040.95	\$ 79,158.44	\$ -	\$ 78,158.44	\$ -	\$ 1,000.00
1608 HS Bond 002-041 (BOND)	\$ 18,282.07	\$ 313,408.47	\$ 331,690.54	\$ -	\$ 331,690.54	\$ -	\$ -
17CR 2017 Cap Res Holding	\$ -	\$ -	\$ -	\$ (8,000,000.00)	\$ -	\$ -	\$ 8,000,000.00
1801 Horse Tamer Restoration	\$ 75,419.00	\$ -	\$ 75,419.00	\$ -	\$ 44,500.00	\$ -	\$ 30,919.00
1806 Tech Imp at HTS	\$ 1,825.07	\$ (1,825.07)	\$ -	\$ -	\$ -	\$ -	\$ -
1807 Tech Imp at HH	\$ 82,739.66	\$ (82,739.66)	\$ -	\$ -	\$ -	\$ -	\$ -
1808 Tech Imp at HS	\$ 121,323.82	\$ (121,323.82)	\$ -	\$ -	\$ -	\$ -	\$ -
1897 Unalloc Cap Reserve 17/18	\$ 79,347.17	\$ (79,347.17)	\$ -	\$ -	\$ -	\$ -	\$ -
1908 Locker Room / HVAC at HS	\$ 335,400.76	\$ (2,219.22)	\$ 333,181.54	\$ -	\$ -	\$ -	\$ 333,181.54
1909 MS HVAC RTU	\$ 25,227.08	\$ (25,227.08)	\$ -	\$ -	\$ -	\$ -	\$ -
20CR 2019-20 Capital Reserve B	\$ -	\$ 363.08	\$ 363.08	\$ -	\$ -	\$ -	\$ 363.08
20EA EH Abatement	\$ 3,197.00	\$ (3,197.00)	\$ -	\$ -	\$ -	\$ -	\$ -
20HA HS Abatement	\$ 372.50	\$ (372.50)	\$ -	\$ -	\$ -	\$ -	\$ -
20HB HS Sci Lab Abate	\$ 2,443.75	\$ (2,443.75)	\$ -	\$ -	\$ -	\$ -	\$ -
20HC HH A/C Project	\$ 363.08	\$ (363.08)	\$ -	\$ -	\$ -	\$ -	\$ -
20HE Heights Gym Elevator	\$ 200.00	\$ 1,446.85	\$ 1,646.85	\$ -	\$ 1,446.85	\$ -	\$ 200.00
20HH Harbor Hill Playground	\$ 27,710.26	\$ (27,710.26)	\$ -	\$ -	\$ -	\$ -	\$ -
20HL HS Girls Locker Room	\$ 10,337.70	\$ (10,337.70)	\$ -	\$ -	\$ -	\$ -	\$ -
20HS HS Science & HVAC	\$ 23,140.61	\$ 77,280.09	\$ 100,420.70	\$ 72,706.25	\$ 25,097.50	\$ -	\$ 2,616.95
20HT Heights Playground	\$ 22,031.79	\$ (22,031.79)	\$ -	\$ -	\$ -	\$ -	\$ -
20HY HH HVAC 2	\$ 7,054.63	\$ (7,054.63)	\$ -	\$ -	\$ -	\$ -	\$ -
20MA MS Tunnel Abatement	\$ 73,700.31	\$ (21,681.85)	\$ 52,018.46	\$ 52,018.46	\$ -	\$ -	\$ -
20MS MS Door Replacement	\$ 11,167.35	\$ 20,542.40	\$ 31,709.75	\$ -	\$ 31,419.65	\$ -	\$ 290.10
22BL Bloomberg Room HS	\$ -	\$ 8,862.71	\$ 8,862.71	\$ -	\$ 8,862.71	\$ -	\$ -
22BU Unallocated Budget	\$ -	\$ (19,176.11)	\$ (19,176.11)	\$ (19,176.11)	\$ -	\$ -	\$ -
22CO Central Office Renov	\$ 16,977.32	\$ 51,869.64	\$ 68,846.96	\$ 26,783.71	\$ 32,616.79	\$ -	\$ 9,446.46
22EF EH Fields (15/16)	\$ 44,977.35	\$ 141,233.37	\$ 186,210.72	\$ 78,167.95	\$ 38,065.42	\$ -	\$ 69,977.35
23AC District Wide A/C	\$ 753.48	\$ 334,246.52	\$ 335,000.00	\$ 87,782.08	\$ 239,801.93	\$ -	\$ 7,415.99
23BU Unallocated Budget	\$ 939,063.93	\$ (285,416.20)	\$ 653,647.73	\$ (408,065.23)	\$ -	\$ -	\$ 1,061,712.96
23EB EH Boiler Repl	\$ 26,066.88	\$ 253,221.53	\$ 279,288.41	\$ 108,425.83	\$ 148,783.03	\$ -	\$ 22,079.55
23EV EV Abatement	\$ 1,742.21	\$ (1,742.21)	\$ -	\$ -	\$ -	\$ -	\$ -
23HE HTS Gym Elevator	\$ (43,616.74)	\$ 175,329.75	\$ 131,713.01	\$ 7,984.33	\$ 76,390.62	\$ -	\$ 47,338.06
23HS Summer Track/Turf	\$ 275,988.39	\$ 2,425,957.83	\$ 2,701,946.22	\$ 1,865,951.29	\$ 296,293.00	\$ -	\$ 539,701.93
23PC HS Media/Podcast	\$ 53,932.51	\$ 30,534.47	\$ 84,466.98	\$ 24,779.99	\$ 8,450.75	\$ -	\$ 51,236.24
23SF Survey Fields	\$ 20,587.00	\$ -	\$ 20,587.00	\$ -	\$ -	\$ -	\$ 20,587.00
24BU Unallocated Budget	\$ -	\$ 59,733.26	\$ 59,733.26	\$ (1,750,000.00)	\$ -	\$ -	\$ 1,809,733.26
24CW District Wide Concrete	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	\$ 286,746.90	\$ -	\$ 13,253.10
24OT District Wide Oil Tanks	\$ -	\$ 500,000.00	\$ 500,000.00	\$ 800.00	\$ -	\$ -	\$ 499,200.00
BAN5 Buses - 2022-23	\$ 1,642.02	\$ 67,570.56	\$ 69,212.58	\$ -	\$ 67,570.56	\$ -	\$ 1,642.02
MRTU MS RTU REPL	\$ 1,000.00	\$ 52,344.72	\$ 53,344.72	\$ 19,545.76	\$ 32,798.96	\$ -	\$ 1,000.00
Total CAPITAL FUND	\$ 2,378,373.96	\$ 5,313,066.51	\$ 7,691,434.47	\$ (7,834,396.41)	\$ 2,986,071.32	\$ -	\$ 12,539,759.56

Budgetary Transfer Report
Fiscal Year: 2024

Current Appropriation - Effective From: 09/01/2023 To: 09/30/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
09/05/2023	004110	Furniture budget in PPS and supervision conference money missing from budget				
			A2110-230-08-6600-801 R	FURNITURE HILLTOP	-9,500.00	
			A2020-440-08-9000-801 R	SUPVN TRAV CONF WKSHP		9,500.00
09/07/2023	004247	Changing guest speaker from Hakeem Raheem to Michael Todisco and the Apprenticeship Program				
			A2110-432-08-2800-801 R	Testing Fees AP Exams	-2,000.00	
			A2110-490-08-5700-801 R	BOCES ARTS IN ED	-5,500.00	
			A2020-430-08-9000-801 R	SUPVSN CONTR HS		7,500.00
09/15/2023	004521	To cover a shortfall in order to pay the annual membership for NYSASPA for 2024				
			A1430-430-03-9000-312 R	PERS CONTR	-250.00	
			A1430-433-03-9000-312 R	PERS MEMB DUES		250.00
09/15/2023	004522	For road salt storage fees at the TONH Highway Department site.				
			A1621-430-04-9000-310 R	MAINT CONT SVCES - EH	-1,000.00	
			A1621-430-03-9000-310 R	MAINT CONT SVCES - DIST		1,000.00
09/20/2023	004590	To cover the cost of tolls fro marching Band going to Camp Taconic				
			A2850-448-08-6500-801 R	FIELD TRIP EXP- M BAND	-154.52	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		154.52
09/26/2023	004751	To cover a shortfall in order to pay the annual membership for NYSASPA for 2024				
			A1430-430-03-9000-312 R	PERS CONTR	-50.00	
			A1430-433-03-9000-312 R	PERS MEMB DUES		50.00
		Total for Fund A - GENERAL FUND			-18,454.52	18,454.52
Fund: H - CAPITAL FUND						
09/22/2023	004701	Allowinf for reallocation of funds from current year authorization. Replacement of tank at Harbor Hill. Reallocation of monies to General Fund purchase of MS het exchanger.				
			H1620-000-03-23AC R	Unalloc Budget Dist A/C	-22,508.66	
			H1620-000-03-23BU R	Unalloc Budget 22/23	-300,000.00	
			H1620-000-03-24BU R	Unalloc Budget 23/24	-300,000.00	
			H1620-000-03-24CW R	Unalloc Budgt DW Concrete	-300,000.00	
			H1620-000-03-24OT R	Unalloc Budget Oil Tanks	-300,000.00	
			H1620-293-03-23AC R	District Wide A/C GC	-22,508.66	
			H1620-000-03-23AC R	Unalloc Budget Dist A/C		22,508.66
			H1620-000-03-23BU R	Unalloc Budget 22/23		22,508.66
			H1620-000-03-24CW R	Unalloc Budgt DW Concrete		300,000.00
			H1620-000-03-24OT R	Unalloc Budget Oil Tanks		300,000.00
			H1620-293-03-24CW R	DW Concrete GC		300,000.00
			H1620-293-07-24OT R	Oil Tanks GC		300,000.00
		Total for Fund H - CAPITAL FUND			-1,245,017.32	1,245,017.32

Budgetary Transfer Report
Fiscal Year: 2024

Current Appropriation - Effective From: 09/01/2023 To: 09/30/2023

Total Current Appropriation	1,263,471.84
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Selection Criteria

Type: Current Appropriation
Date From: 09/01/2023
Date To: 09/30/2023
Date Used: Effective in Budget
Printed by Edward Joyce

Roslyn Public Schools
Revenue Status Report As Of: 09/30/2023
Fiscal Year: 2024
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	101,244,831.00	101,244,831.00	-1,266,092.25	0.00	102,510,923.25	
1081.000		Other Pmts in Lieu of Taxes	4,550,000.00	4,550,000.00	4,944.35	0.00	4,545,055.65	
1081.001		LIPA Pmts in Lieu of Tax	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	
1085.000		STAR Reimbursement	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	
1090.000		Int. & Penal. on Real Prop. Tax	0.00	0.00	295.72	0.00		295.72
1315.000		Continuing Ed Tuition(Individ)	100,000.00	100,000.00	39,891.45	25,899.99	60,108.55	
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	2,191.99	2,040.00		2,191.99
2230.000		Day School Tuit-Oth Dist. NYS	2,357,316.00	2,357,316.00	267,489.50	214,986.50	2,089,826.50	
2304.000		Trans for Oth Dist. Cont. Bus	210,000.00	210,000.00	0.00	0.00	210,000.00	
2401.000		Interest and Earnings	435,000.00	435,000.00	357,078.81	106,898.80	77,921.19	
2410.000		Rental of Real Property,Indiv.	75,000.00	75,000.00	83,234.47	83,234.47		8,234.47
2440.000		Rental of Buses	0.00	0.00	3,638.50	0.00		3,638.50
2650.000		Sale Scrap & Excess Material	0.00	0.00	1,385.00	0.00		1,385.00
2680.001		Insurance Recovery Other	0.00	0.00	1,143.00	1,143.00		1,143.00
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	589.93	555.51		589.93
3101.000		Basic Formula Aid-Gen Aids (Ex	9,127,058.00	9,127,058.00	1,656,705.46	1,656,705.46	7,470,352.54	
3101.001		Excess Cost Aid	390,101.00	390,101.00	0.00	0.00	390,101.00	
3102.000		Lottery Aid (Sect 3609a Ed Law	0.00	0.00	1,860,563.21	1,860,563.21		1,860,563.21
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,274,358.00	1,274,358.00	0.00	0.00	1,274,358.00	
3260.000		Textbook Aid (Incl Txtbk/Lott)	0.00	0.00	52,410.00	52,410.00		52,410.00
3262.001		Computer Hrdwre Aid	13,176.00	13,176.00	0.00	0.00	13,176.00	
3263.000		Library A/V Loan Program Aid	274,068.00	274,068.00	0.00	0.00	274,068.00	
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	19,545.39	8,340.22		19,545.39
5050.000		Interfund Trans. for Debt Svs	323,897.00	323,897.00	0.00	0.00	323,897.00	
5997.000		Appropriated Reserves	2,700,000.00	2,805,000.00	0.00	0.00	2,805,000.00	
5999.000		Appropriated Fund Balance	700,000.00	700,000.00	0.00	0.00	700,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	907,257.18	0.00	0.00	907,257.18	
Total GENERAL FUND			127,474,805.00	128,487,062.18	3,085,014.53	4,012,777.16	127,352,044.86	1,949,997.21

* 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: 09/30/2023
Fiscal Year: 2024
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1440.000		Sale Reimbursable Meals -	0.00	0.00	53.25	53.25		53.25
1440.041		Type A EH Lunch	85,000.00	85,000.00	57,055.68	55,765.97	27,944.32	
1440.042		Type A EH Breakfast	2,000.00	2,000.00	427.50	427.50	1,572.50	
1440.061		Type A Meals Hgts Lunch	65,000.00	65,000.00	30,307.46	29,382.71	34,692.54	
1440.062		Type A Hgts Breakfast	400.00	400.00	123.75	123.75	276.25	
1440.071		Type A HH Lunch	70,000.00	70,000.00	60,399.42	59,334.84	9,600.58	
1440.072		Type A HH Breakfast	2,000.00	2,000.00	1,170.00	1,170.00	830.00	
1440.081		Type A HS Lunch	45,000.00	45,000.00	9,884.41	9,326.16	35,115.59	
1440.082		Type A HS Breakfast	3,000.00	3,000.00	299.25	299.25	2,700.75	
1440.091		Type A MS Lunch	55,000.00	55,000.00	77,999.55	76,341.34		22,999.55
1440.092		Type A MS Breakfast	1,000.00	1,000.00	256.50	256.50	743.50	
1445.000		Other Cafeteria Sales	20,000.00	20,000.00	1,362.00	1,401.00	18,638.00	
1445.041		Other Sales EH Lunch	27,000.00	27,000.00	0.00	0.00	27,000.00	
1445.042		Other Sales EH Breakfast	500.00	500.00	0.00	0.00	500.00	
1445.061		Other Sales Hgts Lunch	17,000.00	17,000.00	0.00	0.00	17,000.00	
1445.062		Other Sales Hgts Breakfast	1,000.00	1,000.00	0.00	0.00	1,000.00	
1445.071		Other Sales HH Lunch	17,000.00	17,000.00	0.00	0.00	17,000.00	
1445.072		Other Sales HH Breakfast	1,000.00	1,000.00	0.00	0.00	1,000.00	
1445.081		Other Sales HS Lunch	70,000.00	70,000.00	0.00	0.00	70,000.00	
1445.082		Other Sales HS Breakfast	15,000.00	15,000.00	0.00	0.00	15,000.00	
1445.083		HS Vending Sales	0.00	0.00	943.50	943.50		943.50
1445.091		Other Sales MS Lunch	30,000.00	30,000.00	0.00	0.00	30,000.00	
1445.092		Other Sales MS Breakfast	92.00	92.00	0.00	0.00	92.00	
2401.000		Interest and Earnings	0.00	0.00	367.11	151.02		367.11
3190.001		State Aid NYS Lunch	15,000.00	15,000.00	1,320.00	1,320.00	13,680.00	
3190.002		State Aid NYS Breakfast	3,000.00	3,000.00	112.00	112.00	2,888.00	
4190.000		Expense Surpl F Fed#10550	11,000.00	11,000.00	0.00	0.00	11,000.00	
4190.001		Fed Aid Lu Excl SF10555	200,000.00	200,000.00	27,847.00	27,847.00	172,153.00	
4190.002		Fed Aid Brkf Excl SF10553	25,000.00	25,000.00	2,366.00	2,366.00	22,634.00	
5031.000		Transfer from General Fun	493,488.00	493,488.00	0.00	0.00	493,488.00	
5999.999		Est. for Carryover Encumbrance	0.00	4,180.07	0.00	0.00	4,180.07	
Total SCHOOL LUNCH FUND			1,274,480.00	1,278,660.07	272,294.38	266,621.79	1,030,729.10	24,363.41

* 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: 09/30/2023

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401.000-000X	000	Interest and Earnings	0.00	0.00	1,578.75	513.36		1,578.75
2705.000-0831	0831	Gifts & Dnations Drew Hasseenb	0.00	0.00	250.00	250.00		250.00
2705.000-0832	0832	Gifts & Dnations Ethan Falkowi	0.00	0.00	250.00	250.00		250.00
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	2,078.75	1,013.36	0.00	2,078.75

* 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: 09/30/2023
Fiscal Year: 2024
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
3289.000-425-2482	2482	Teaching Center	0.00	0.00	10,469.00	0.00		10,469.00
3289.000-425-2483	2483	Teaching Center-LINC	0.00	0.00	7,037.00	0.00		7,037.00
Total SPECIAL AID FUND			0.00	0.00	17,506.00	0.00	0.00	17,506.00

* 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: 09/30/2023
Fiscal Year: 2024
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
5731.000-BAN6	BAN6	Bond Anticip.Notes Redmd Appro	0.00	0.00	1,461,546.58	0.00		1,461,546.58
Total CAPITAL FUND			0.00	0.00	1,461,546.58	0.00	0.00	1,461,546.58

* 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: 09/30/2023
Fiscal Year: 2024
Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	6,941.58	2,267.98		6,941.58
Total DEBT SERVICE			0.00	0.00	6,941.58	2,267.98	0.00	6,941.58

Selection Criteria

Criteria Name: Last Run
As Of Date: 09/30/2023
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of' cycle
Show special revenue accounts 5997-5999
Sort by: Fund/Revenue Account
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-23	Aug-23	Sep-23	YTD
OPERATING DAYS - L	-	-	18	18
OPERATING DAYS - B	-	-	18	18
ADP LUNCH			3,611	3,611
ADP BREAKFAST			41,664	41,664
TYPE A REGULAR PAID LUNCH			12,375	12,375
TYPE A REDUCED LUNCH			706	706
TYPE A FREE LUNCH			4,425	4,425
TOTAL LUNCH MEALS	-	-	17,506	17,506
TYPE A REGULAR PAID BREAKFAST			1,012	1,012
TYPE A REDUCED BREAKFAST			69	69
TYPE A FREE BREAKFAST			809	809
TOTAL BREAKFAST MEALS	-	-	1,890	1,890
TOTAL BRK & LUN MEAL COUNT	-	-	19,396	19,396
DISTRICT REVENUE:				
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ -	\$ 232,428	\$ 232,428
A LA CARTE	\$ -	\$ -	\$ 1,454	\$ 1,454
HS VENDING SALES	\$ -	\$ -	\$ 944	\$ 944
INTEREST	\$ 112.52	\$ 103.57	\$ 151.02	\$ 367
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -
CATERING	\$ -	\$ -	\$ 1,454	\$ 1,454
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ 31,645.00	\$ 31,645
GENERAL FUND SUBSIDY			\$ -	\$ -
SURPLUS FOOD	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 112.52	\$ 103.57	\$ 268,076	\$ 268,292
EXPENSES:				
BEGINNING FOOD INVENTORY	\$ -	\$ -	\$ -	\$ -
TOTAL FOOD PURCHASES	\$ 28,776.64	\$ -	\$ 28,731	\$ 57,507
ENDING FOOD INVENTORY	\$ -	\$ -	\$ -	\$ -
TOTAL FOOD COST	\$ 28,776.64	\$ -	\$ 28,731	\$ 57,507
TOTAL DIRECT LABOR	\$ 6,897	\$ 6,897	\$ 53,365	\$ 67,159
BENEFITS (estimated)	\$ 26,754.15	\$ 26,754.15	\$ 26,754	\$ 80,262
TOTAL PERSONNEL COST	\$ 33,652	\$ 33,652	\$ 80,119	\$ 147,422
BEGINNING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -	\$ -
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ 2,781	\$ 2,781
ENDING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -	\$ -
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ 2,781	\$ 2,781
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ -	\$ -
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXPENSES	\$ -	\$ -	\$ -	\$ -
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -
NET OPERATING COSTS	\$ 62,428	\$ 33,652	\$ 111,630	\$ 207,710
NET CAFETERIA PROFIT/LOSS	\$ (62,316)	\$ (33,548)	\$ 156,446	\$ 60,582

Food Service Program Revenues

FISCAL 23-24	Sep-22	Sep-23	CUM 22-23	CUM 23-24
EH LUNCH	\$ 29,220.65	\$ 55,765.97	\$ 31,674.60	\$ 55,765.97
EH BREAKFAST	\$ 616.50	\$ 427.50	\$ 616.50	\$ 427.50
HEIGHTS LUNCH	\$ 14,935.25	\$ 29,382.71	\$ 18,262.28	\$ 29,382.71
HEIGHTS BREAKFAST	\$ 407.25	\$ 123.75	\$ 407.25	\$ 123.75
HH LUNCH	\$ 32,678.07	\$ 59,334.84	\$ 36,285.40	\$ 59,334.84
HH BREAKFAST	\$ 616.75	\$ 1,170.00	\$ 616.75	\$ 1,170.00
HS LUNCH	\$ 44,525.46	\$ 9,326.16	\$ 46,950.96	\$ 9,326.16
HS BREAKFAST	\$ 1,924.75	\$ 299.25	\$ 1,924.75	\$ 299.25
MS LUNCH	\$ 43,880.59	\$ 76,341.34	\$ 47,097.93	\$ 76,341.34
MS BREAKFAST	\$ 34.30	\$ 256.50	\$ 34.30	\$ 256.50
TOTAL FOOD REVENUE	\$ 168,839.57	\$ 232,428.02	\$ 183,870.72	\$ 232,428.02
OTHER CAFETERIA SALES	\$ 5,930.06	\$ 1,454.25	\$ 11,149.52	\$ 1,454.25
EH LUNCH OTHER	\$ 28.25	\$ -	\$ 3,751.87	\$ -
EH BREAKFAST OTHER	\$ 34.25	\$ -	\$ 34.25	\$ -
HEIGHTS LUNCH OTHER	\$ 174.25	\$ -	\$ 4,679.25	\$ -
HTS BREAKFAST OTHER	\$ 27.00	\$ -	\$ 27.00	\$ -
HH LUNCH OTHER	\$ -	\$ -	\$ 2,208.25	\$ -
HH BREAKFAST OTHER	\$ 42.00	\$ -	\$ 42.00	\$ -
HS LUNCH OTHER	\$ 1,067.50	\$ -	\$ 3,035.88	\$ -
HS BREAKFAST OTHER	\$ 169.50	\$ -	\$ 169.50	\$ -
MS LUNCH OTHER	\$ 721.75	\$ -	\$ 3,399.50	\$ -
MS BREAKFAST OTHER	\$ 1.50	\$ -	\$ 1.50	\$ -
TOTAL A LA CARTE SALES	\$ 2,266.00	\$ -	\$ 17,349.00	\$ -
VENDING SALES	\$ -	\$ 943.50	\$ -	\$ 943.50
INTEREST AND EARNINGS	\$ 103.65	\$ 151.02	\$ 118.18	\$ 367.11
STATE AID LUNCH	\$ 1,232.00	\$ 1,320.00	\$ 2,020.83	\$ 1,320.00
STATE AID BREAKFAST	\$ 78.00	\$ 112.00	\$ 78.00	\$ 112.00
FED AID LUNCH	\$ 31,611.01	\$ 27,847.00	\$ 32,520.01	\$ 27,847.00
FED AID BREAKFAST	\$ 1,956.00	\$ 2,366.00	\$ 1,956.00	\$ 2,366.00
TOTAL FED/STATE AID	\$ 34,877.01	\$ 31,645.00	\$ 36,574.84	\$ 31,645.00
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ -	\$ -
EAST HILLS TOTAL	\$ 29,899.65	\$ 56,193.47	\$ 36,077.22	\$ 56,193.47
HEIGHTS TOTAL	\$ 15,760.25	\$ 29,810.21	\$ 23,592.28	\$ 29,810.21
HARBOR HILL TOTAL	\$ 15,543.75	\$ 29,506.46	\$ 23,375.78	\$ 29,506.46
HIGH SCHOOL TOTAL	\$ 33,112.32	\$ 59,458.59	\$ 38,927.90	\$ 59,458.59
MIDDLE SCHOOL TOTAL	\$ 33,336.82	\$ 60,504.84	\$ 39,152.40	\$ 60,504.84
BREAKFAST TOTAL	\$ 3,873.80	\$ 2,277.00	\$ 3,873.80	\$ 2,277.00
LUNCH TOTAL	\$ 167,231.77	\$ 230,151.02	\$ 197,345.92	\$ 230,151.02
GRAND TOTAL WITH VENDING	\$ 177,035.63	\$ 234,825.77	\$ 212,369.24	\$ 234,825.77

Personnel Action Report
Professional

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
1	Julietta Hutt	Resignation for the Purposes of Retirement	Elementary Education			EH		11/14/23 (last day of employment)		
2	Sylvia Parmakian	Probationary Appointment	Elementary Education (J.Hutt)			EH	11/15/23	Probation Ends 11/14/27*		Childhood Ed & Students w/Disabilities Gr.1-6, BA/Step 1**, Per RTA Contract
3	Kaitlyn Rubin	Substitute Appointment	Per Diem Substitute Teacher				On or About 11/20/23	6/30/24		\$130/day
4	Kaitlyn Rubin	Appointment	Leave Replacement (A.Kelly)			EH	On or About 1/12/24	On or About 6/30/24		Childhood Ed Blrth-Gr 6, BA/Step 1**, Per RTA Contract
5	Jodi Lembo	Rescind Appointment	Spotlight Choreography			MS	9/22/23	6/30/24		Per RTA Contract
6	Daniella Di Marco	Resignation from Position	Per Diem Substitute Teacher					11/16/23 (last day in position)		
7	Daniella Di Marco	Probationary Appointment	Teaching Assistant (J.Schecter)			EH	11/17/23	Probation Ends 11/16/27*	Teaching Assistant	TA Level I, Grade 3/Step 1**, Per RPA Contract
8	Daniella Di Marco	Appointment	Lunch Duty Stipend			EH	11/17/23	6/30/24		Per RPA Contract
9	Rachel Murphy	Probationary Appointment	Teaching Assistant (F.Stefanac)			HTS	11/17/23	Probation Ends 11/16/27*	Teaching Assistant	TA Level I, Grade 3/Step 1**, Per RPA Contract
10	Jill Rorech	Probationary Appointment	Teaching Assistant (N.Rueda)			HS	11/27/23	Probation Ends 11/19/27*	Teaching Assistant	Eng 7-12, Grade 3/Step 1**, Per RPA Contract
11	Kerriann Jannotte	Appointment	Assisting Teacher (Hilltop Academy)			HS	7/1/23	6/30/24		Per RTA Contract
12	Shamoy McIntosh	Coach Appointment	Boys JV Basketball, I/1			HS	11/17/23	6/30/24		Per RTA Contract
13	Juan Mejia	Coach Appointment	Boys Wrestling, VII / 4			MS	11/17/23	6/30/24		Per RTA Contract
14	Gina Baez	Appointment	Spotlight Choreography			MS	11/17/23	6/30/24		Per RTA Contract
15	Lauren Bautista	Revise Tenure Date (<i>unpaid leave</i>)	ENL/ESL					Tenure ends 11/21/24 (was 8/30/24)*	World Languages	
16	Lawrence Reiff	Appointment	In-Service Instructor (not to exceed 10 hrs.)				11/17/23	6/30/24		\$80 (paid by Teacher Center Grant)
17	Wendy Svitek	Resignation	Teacher Center Director			HS		10/31/23		
18	Wendy Svitek	Appointment	Consultant Services to the Teacher Center Director (not to exceed 8 hrs.)				11/1/23	6/30/24		\$80 (paid by Teacher Center Grant)
19	Patricia Frohnhofer	Appointment	Teacher Center Director			HS	11/1/23	6/30/24		\$8,000 annual salary (paid by Teacher Center Grant)

All extracurricular appointments for the 2023-2024 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
11/16/2023

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Tenure Area	Certification Class / Step Salary
1	Christopher Goodrich	Resignation	Monitor			EH		10/25/23 (last day of employment)		
2	Brian Gayson	Resignation	Cleaner/Bus Driver			HTS/BUS		11/3/23 (last day of employment)		
3	Berta Canales	Resignation from Position	Full Time Bus Driver			BUS		On or about 12/3/23 (last day in position)		
4	Berta Canales	Probationary Appointment	Cleaner/Bus Driver (B.Gayson)	Non-Comp	Prob	HTS/BUS	On or about 12/4/23*			Grade 4/Step 5, Per RCBDMA Contract
5	Christine Garzilli	Probationary Appointment	Typist Clerk (L.Waring)	Comp	Prob	HH	On or about 11/27/23*			Grade 6B/Step 2, Per RESA Contract
6	Yesenia Hernandez	Revise Resignation from position	Food Service Worker					12/3/23 (last day in position)		
7	Yesenia Hernandez	Rescind Probationary Appointment	Cook Manager (D.Zapata)	Non-Comp	Prob	EH				
8	Yesenia Hernandez	Probationary Appointment	Assistant Cook (D.Zapata)	Non-Comp	Prob	EH	On or about 12/4/23*			Grade 1C/Step 9, Per RFSA Contract
9	Bryan Moreno	Part-Time Appointment	Part-Time Cleaner (E.Lopez-Sanchez)	Non-Comp	P/T	MS	On or about 11/20/23*			\$15.30/hour
10	Timothy Donnatin	Part-Time Appointment	Part-Time Cleaner (E.Velazquez)	Non-Comp	P/T	HS	On or about 11/20/23*			\$15.30/hour

* Pending Civil Service Approval

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

Item	Transfer Dollar Amount	From Code	Previous Appropriation	Revised Appropriation	To Code	Previous Appropriation	Revised Appropriation
1	\$ 69,977.35	H1620 293 04 22EF EH Fields Gen Constr	\$ 69,977.35	\$ -	H1620 000 03 22EF Unalloc Budget EH Fields	\$ -	\$ 69,977.35
For: Reallocation of unused funds to original funding source							
2	\$ 18,808.35	H2110 245 04 22EF EF Archi& Design 15-16	\$ 18,808.35	\$ -	H1620 000 03 22EF Unalloc Budget EH Fields	\$ 69,977.35	\$ 88,785.70
For: Reallocation of unused funds to original funding source							
3	\$ 6,991.25	H2110 246 04 22EF EF Envir Test 15-16	\$ 6,991.25	\$ -	H1620 000 03 22EF Unalloc Budget EH Fields	\$ 88,785.70	\$ 95,776.95
For: Reallocation of unused funds to original funding source							
4	\$ 95,776.95	H1620 000 03 22EF Unalloc Budget EH Fields	\$ 95,776.95	\$ -	H1620 000 03 22BU Unalloc Budget 21/22	\$ -	\$ 95,776.95
For: Reallocation of unused funds to original funding source							
5	\$ 56,750.82	H1620 293 08 23PC GC HS Media/Podcast	\$ 56,750.82	\$ -	H1620 000 03 23PC Unalloc HS Media/Podcast	\$ -	\$ 56,750.82
For: Reallocation of unused funds to original funding source							
6	\$ 56,750.82	H1620 000 03 23PC Unalloc HS Media/Podcast	\$ 56,750.82	\$ -	H1620 000 03 23BU Unalloc Budget 22/23	\$ 985,656.16	\$ 1,042,406.98
For: Reallocation of unused funds to original funding source							
7	\$ 10,000.00	H1620 000 03 22BU Unalloc Budget 21/22	\$ 95,776.95	\$ 85,776.95	H1620 000 03 23EB Unalloc Budget EH Boiler	\$ -	\$ 10,000.00
For: Allowing for reallocation of funds from prior year authorization							
8	\$ 10,000.00	H1620 000 03 23EB Unalloc Budget EH Boiler	\$ 10,000.00	\$ -	H2110 245 04 23EB EH Boiler Repl ARCH	\$ -	\$ 10,000.00
For: Architect fees for East Hills boiler replacement							
9	\$ 250,000.00	H1620 000 03 24BU Unalloc Budget 23/24	\$ 1,809,733.26	\$ 1,559,733.26	H1620 000 03 23SB Unalloc Bud HS Sec Booth	\$ -	\$ 250,000.00
For: Allowing for reallocation of funds from current year authorization							
10	\$ 250,000.00	H1620 000 03 23SB Unalloc Bud	\$ 250,000.00	\$ -	H1620 293 08 23SB GC	\$ -	\$ 250,000.00

Item	Transfer Dollar Amount	From Code	Previous Appropriation	Revised Appropriation	To Code	Previous Appropriation	Revised Appropriation
HS Sec Booth			HS Sec Booth				
For: HS security booth construction							
11	\$ 85,776.95	H1620 000 03 22BU	\$ 85,776.95	\$ -	H1620 000 03 23AC	\$ -	\$ 85,776.95
		Unalloc Budget 21/22			Unalloc Budget Dist A/C		
For: Allowing for reallocation of funds from prior year authorization							
12	\$ 249,223.05	H1620 000 03 23BU	\$ 1,042,406.98	\$ 793,183.93	H1620 000 03 23AC	\$ 85,776.95	\$ 335,000.00
		Unalloc Budget 22/23			Unalloc Budget Dist A/C		
For: Allowing for reallocation of funds from prior year authorization							
13	\$ 335,000.00	H1620 000 03 23AC	\$ 335,000.00	\$ -	H1620 293 03 24AC	\$ 10,000.00	\$ 345,000.00
		Unalloc Budget Dist A/C			District Wide A/C GC		
For: 7 HVAC univents for HS classrooms (201, 203 thru 208)							
14	\$ 50,000.00	H1620 000 03 23BU	\$ 793,183.93	\$ 743,183.93	H1620 000 03 24SE	\$ -	\$ 50,000.00
		Unalloc Budget 22/23			Unalloc Budget DW Security		
For: Allowing for reallocation of funds from prior year authorization							
15	\$ 50,000.00	H1620 000 03 24SE	\$ 50,000.00	\$ -	H1620 293 09 24SE	\$ -	\$ 50,000.00
		Unalloc Budget DW Security			GC MS Security		
For: Security enhancements to middle school vestibule							

APPROVED: Susan Warren _____ **DATE:** _____

APPROVED: Allison Brown _____ **DATE:** _____

APPROVED: _____ **Item #:** _____

Roslyn Public Schools
May 2024 Budget Vote Calendar
2024-2025 Budget

Date	Budgetary Action
November 1, 2023 – January 12, 2024	Administrative Preparation of Budget Document
January 25, 2024	Transmittal of Superintendent’s Budget to the Board of Education
February 15, 2024	Board of Education Meeting on Budget
March 1, 2024	Submit information to calculate Tax Levy Limit on Office of State Comptroller’s website
March 21, 2024	Board of Education Meeting – Approve Budget
April 2 – April 5, 2024	First of four legal notices of date, time, and place of School Budget Hearing and Annual Budget Vote at least 45 days before the Annual Budget Vote (Not earlier than April 2 or no later than April 8)
April 16, 2024	Proposed 2024-2025 budget adopted by Board Of Education (State deadline is April 23)
April 17, 2024	Property Tax Report Card must be submitted to SED by the end of the next business day following the budget adoption but no later than 24 days prior to Budget Vote. The 24 th day before statewide voting day always falls on Saturday. Therefore, last day is Monday, April 29.
April 11-April 22, 2024	Property Tax Report Card must be transmitted to local newspapers of general circulation.
No later than April 22, 2024	Submission of petitions for Board of Education candidates and propositions to be placed on the ballot no later than 30 days prior to the vote. (No later than 5 P.M.)
No later than April 26, 2024	Military Ballots must be distributed
No later than May 7, 2024	Budget Statement and required attachments (Administrative Compensation, School Report Cards, Budget Document in Three-Part Format, District Fiscal Accountability Statement, Property Tax Report Card, and Exemption Report) must be made available upon request at each school building and post on the district website
May 9, 2024	Budget Hearing in conjunction with BOE meeting.
May 10, 2024 (tentative)	Early Mail Voter Act – deadline to mail out mail requested ballots
May 10-15, 2024	Mail budget notice to eligible voters after the Budget Hearing but no later than 6 days prior to Budget Vote. (State deadline is no later than May 15, 2024)
Through May 14, 2024 (by mail April 22 through May 14, 2024)	District Clerk must mail an absentee ballot for every qualified voter who requests one not earlier than 30 days or later than 7 days prior to the election day. Ballots available in person through May 20, 2024.
May 21, 2024	Annual Meeting. The sole purpose of the meeting is the Uniform Statewide Budget Vote and Board of Education election.

Roslyn Public Schools
June 2024 Budget Revote Calendar
2024-2024 Budget

Date	Budgetary Action
May 28, 2024 – June 4, 2024	Budget must be completed at least 7 days before hearing at which it is presented.
June 4, 2024	Deadline for publication of the first of two legal notice for budget re-vote once each week in the 2 weeks before revote day, first publication 14 days before re-vote.
June 11, 2024	Publication of second and final legal notice prior to budget re-vote.
June 4, 2024- June 11, 2024	Public Hearing to present budget at least 7-14 days prior to re-vote
June 4, 2024 – June 18, 2024	Copies of the budget, together with attachments required by law, must be made available, upon request, to district residents during the fourteen days immediately preceding the re-vote (as well as at the public hearing on the re-vote, and on the day of the re-vote). Moreover, if changes have been made to the budget that was defeated by the voters of the first vote, copies of the budget disseminated prior to a re-vote must be incorporated such changes.
June 11-17, 2024	Last possible day for voter registration by school districts board of registration (7-2 days before re-vote)
June 12, 2024	Deadline for mailing “budget notice” (6 days before re-vote.)
June 18, 2024	Statewide Budget Re-vote Day



FSA Limit Increase Request

Instructions

Please complete the below form to make changes to the limits for an existing benefit administered by Benefit Resource. If you would like to add or change a plan, please reach out to your Assigned Representative.

Reference Information on the Limits

To take advantage of the expanded limits, plan sponsors must amend their plans to reflect the new limit.

Plan Type	2023 Plan Year	2024 Plan Year
Health FSA / Limited FSA	\$3,050	\$3,200
FSA Rollover Limits for 2023 into 2024	\$610	\$640
Dependent Care FSA	\$5,000	\$5,000

If completing this form for a future plan year before limits are released by the IRS, you are authorizing BRI to align your plan limits to the maximum limits when released from the IRS.

1. Please select the plan year limits should apply to.

 2024



FLEXIBLE BENEFIT PLAN
with Beniversal® MasterCard®
PLAN HIGHLIGHTS*

A. General Plan Information

1. Employer name: Roslyn Union Free School District.
2. Plan name: Roslyn Union Free School District Flexible Benefit Plan.
3. Plan type: The Plan is a welfare plan designed to provide benefits permitted under Section 125 of the Internal Revenue Code (IRC). The Plan name and Plan number should be used in any formal correspondence relating to the Plan.
4. Eligibility requirements: Must be an employee of Roslyn Union Free School District who is eligible to participate as of his/her date of employment or the effective date of plan, if later. Regardless of the preceding, an eligible employee shall be eligible to participate hereunder with respect to the Health Flexible Spending Account 60 day(s) after his/her initial date of employment.
 - *If you or your spouse is reporting contributions to a Health Savings Account (HSA), you are not eligible for a Medical FSA.*
5. The effective date on which you can begin participating in the Plan: Once the eligibility requirements have been met.
6. Kinds of group insurance for which you can pay your share of premiums through the Plan: Medical, Dental and Vision Insurances.
7. The Plan Year begins on January 1 and ends on December 31.
8. Plan effective date: January 1, 2012.
9. Plan number: 501.
10. Employer ID number: 11-6001988.
11. Name, address and telephone number of the Plan Administrator:
 - Roslyn Union Free School District
 - 300 Harbor Hill Road
 - PO Box 367
 - Roslyn, NY 11576
 - (516) 801-5030
12. Agent for service of process: Roslyn Union Free School District.

B. Flexible Spending Accounts (FSAs)

1. Types of FSAs

Medical FSA

- (a) Maximum amount you can set aside per Plan Year for reimbursement of eligible medical expenses as defined by IRC Section 213(d) except for insurance premiums: ~~\$3,050~~ **Increased to \$3,200.00 effective January 1, 2024.**
- (b) For active participants:
 - Eligible services must be provided:
 - after your effective date in the Plan and
 - during the Plan Year.
- (c) If you become ineligible (including termination of employment) during the Plan Year:
 - Eligible services must be provided:
 - after your effective date in the Plan,
 - during the Plan Year and
 - prior to the date on which you become ineligible.
 - The Beniversal Card may no longer be used to access Medical FSA funds. You may submit a claim for reimbursement of eligible expenses.

Dependent Care FSA

- (a) Maximum amount you can set aside per calendar year for reimbursement of eligible dependent care services, as defined by IRC Section 21(b), is limited to the smallest of the following amounts:
 - \$5,000 if single or if married and filing jointly; \$2,500 if married and filing separately.
 - The earned income of the participant.
 - The earned income of the participant's spouse.
- (b) For active participants:
 - Eligible services must be provided:
 - after your effective date in the Plan and
 - during the Plan Year.
- (c) If you become ineligible (including termination of employment) during the Plan Year:
 - Eligible services must be provided:
 - after your effective date in the Plan and
 - during the Plan Year in which you become ineligible.



FLEXIBLE BENEFIT PLAN
with Beniversal® MasterCard®
PLAN HIGHLIGHTS*

Attachment B.9.

(page 2 of 2)

2. Claims for FSAs

Claim submission time frames

- (a) Claims must be received by Benefit Resource, Inc. before the end of the 90 day run-out after the Plan Year ends.
- (b) Claims denied during the run-out may be resubmitted, but must be received by Benefit Resource within 21 days after the run-out ends.
- (c) Eligible participants are allowed to rollover up to ~~\$610~~ unused Medical FSA funds on the 15th of the month following the end of the Plan Year. The minimum amount that can rollover must be greater than \$10. **Increased to \$640.00 effective January 1, 2024.**
- (d) Any funds remaining in your Medical or Dependent Care FSA after this will be forfeited.
- (e) Eligible participants who do not enroll in a Medical FSA next Plan Year will forfeit any unused rollover Medical FSA funds remaining after the end of the next Plan Year.

Claim reimbursements

- (a) Complete your claim following all instructions.
- (b) Claims received with proper documentation will be processed within 5 business days.
- (c) Claim reimbursements are processed daily.
- (d) There is a minimum reimbursement amount of \$15 (except during the run-out after the end of the Plan Year).
- (e) A claim should never be submitted for an expense that has been paid for with a Beniversal Card or reimbursed from any other source.

3. Beniversal Card for Medical FSA

- (a) The Beniversal Card allows you to access Medical FSA funds to pay for eligible medical services at qualified merchants.
- (b) The card may only be used to pay for eligible medical services after they have been provided. The IRS allows one exception: eligibility of orthodontia expenses can be based on either date of payment, date of service or payment due date on coupons/statements.
- (c) Payment of a current Plan Year medical service with the card must be completed before the Plan Year ends.
- (d) Once a new Plan Year begins, only Medical FSA funds associated with the new Plan Year will be available on the card.
- (e) You are advised to save all documentation related to medical expenses paid with your card, as IRS regulations require all transactions to be verified for eligibility.
- (f) If a card transaction cannot be automatically verified, you will be contacted to submit documentation for that transaction.
- (g) Medical expenses paid with the card should never be submitted for claim reimbursement.

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING SEPTEMBER 30, 2023

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
Mental Health Awareness	\$ 1,796.63			1,796.63
Animal Rights Club	944.00			944.00
Art Club	528.22			528.22
Asian Cultural Exchange (ACE)	2,063.47			2,063.47
Astronomy Club	12,815.13			12,815.13
Athletes Helping Athletes	311.64			311.64
Autism Awareness	1,631.04			1,631.04
CARE (formerly YAC)	657.32			657.32
Code Club	104.40			104.40
DECA./School Store	2,125.28	2,957.98	1,293.85	3,789.41
Diversity Club	456.29			456.29
Environment	818.08			818.08
Forensics Club	1,636.21			1,636.21
Gay Straight Alliance	959.51			959.51
Global Awareness	486.55			486.55
Habitat for Humanity	871.85			871.85
Harbor Hill Light Yearbook	7,174.66			7,174.66
Honor Society	1,456.91			1,456.91
Interest and Bank Charges	2,669.77		323.51	2,346.26
JANE	395.07			395.07
Jewish Studies Union	508.39			508.39
Junior Scope	3,647.85			3,647.85
Key Club	2,452.29			2,452.29
Math Team	72.00			72.00
Medical Explorers	1,942.68			1,942.68
Model Congress	858.51			858.51
Muslim Discussion Group	167.00			167.00
Organization of Class Councils	22,418.81			22,418.81
Principal's Advisory Committee	365.50			365.50
Quiz Bowl Team	65.10			65.10
Beacon newspaper	2,674.20			2,674.20
Royal Crown Players	5,219.47		50.00	5,169.47
Research	3,786.67	1,213.33		5,000.00
Robotics	2,325.13			2,325.13
SADD	2,216.34			2,216.34
Science National Honor Society	181.50			181.50
Science Olympiad	164.54	166.55		331.09
Student's for Social Responsibility	897.51			897.51
Special Events/Misc.	2,301.95			2,301.95
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	346.51		256.00	90.51
V.E.D.D.A. (formerly V.E.R.Y.)	1,320.81			1,320.81
World LHS (formerly For Lang HS)	1,744.86			1,744.86
	<u>\$ 95,769.50</u>	<u>4,337.86</u>	<u>1,923.36</u>	<u>\$ 98,184.00</u>
Book Balance				
Bank Reconciliation				
CD				
Savings				
Checking		99,570.98		
Outstanding		1,386.98		0.00
Net Checking	98,184.00			
Bank Balance	98,184.00			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS
 STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
 MONTH ENDING SEPTEMBER 30, 2023

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	2,671.57			2,671.57
Languages Club	283.71			283.71
Youth Against Cancer	290.36			290.36
Scrabble Club	129.70			129.70
Spotlight	19,243.62			19,243.62
Student Advisory	1,194.71			1,194.71
Yearbook	20,280.96			20,280.96
	<hr/>	<hr/>	<hr/>	<hr/>
Book Balance	<u>\$ 44,094.63</u>	<u>0.00</u>	<u>0.00</u>	<u>\$ 44,094.63</u>
Bank Reconciliation				
CD / Investments	<input type="text"/>			
Savings	<input type="text"/>			
Checking		<input type="text" value="44,094.63"/>		
Outstanding		<input type="text"/>		
Net Checking	44,094.63			
Bank Balance	44,094.63			

ROSLYN MIDDLE SCHOOL
MEMORANDUM

TO: Susan Warren 
FROM: Craig S. Johanson 
DATE: October 31, 2023
SUBJECT: BOE Recommendation to Discard Old and Obsolete Textbooks

Dear Susan,

I received a recommendation from Kristy Faulkner, Chairperson, Social Studies Department, to discard approximately (299) *American History* textbooks (Grade 7). They are 33 years old, obsolete and no longer being used.

America's Story
ISBN# 0-395-49259-9
Houghton Mifflin
© 1990
299 copies

If approved, please add to the next Board of Education meeting agenda.

CJ:MC

cc Kristy Faulkner

ROSLYN UNION FREE SCHOOL DISTRICT

ADVERTISING IN THE SCHOOLS

BOARD OF EDUCATION POLICY 1511

Literature containing information about meetings or functions may be distributed to pupils within the schools only when said meetings or functions are conducted directly by the Board of Education, a school or schools, a parent organization or The Bryant Library.

Posters, placards, displays or other such advertising media shall not be placed in any school building or on other school property without the specific approval of the Superintendent of Schools. Such approval is limited to the list of organizations specified by the Board of Education.

Requests other than those specified by the provisions of the previous paragraph must be submitted to the Board of Education.

The following shall be permitted to make two distributions of any informative announcement per school year, form and content to be subject to the approval of the Superintendent of Schools. No distribution shall contain any tear-off sheet or other provision for return of any material through the school.

Albertson Soccer Club
 Beth Shalom Day Camp
 Big Brothers and Big Sisters of Long Island
 Boy Scouts
 Brownies
 Concerned Citizens for Roslyn Youth
 Cub Scouts
 Destination Science
 E Joy Community Resource Center
 Foundation for Roslyn's Educational Advancement and Development (READ)
 Friends of Nassau County Recreation
 Friends of Sands Point Preserve
 Girl Scouts
 Great Knights Chess Club (Chessmates)
 Korean Parents Association of Long Island
 Long Island Bridge for Youth
 Long Island Chess Nuts
 Mineola - Roslyn PAL
 Nassau Athletics and Arts Program
 North Shore Boys & Girls Club
 North Shore Child & Family Guidance Association
 PAL North Shore Roller Hockey League
 Police Athletic League
 Roslyn Booster Basketball Club
 Roslyn Chamber of Commerce
 Roslyn Day Care Center
 Roslyn Fire Companies
 Roslyn Flag Football League
 Roslyn Lacrosse Club

ROSLYN UNION FREE SCHOOL DISTRICT

ADVERTISING IN THE SCHOOLS

BOARD OF EDUCATION POLICY 1511

- Roslyn Landmark Society
- Roslyn Little League
- Sid Jacobson Jewish Community Center
- Temple Sinai Early Childhood Center
- The Art Guild
- The WaterFront Center
- Town of North Hempstead
- Town of Oyster Bay
- YMCA at Glen Cove

School facilities and personnel may not be used for the distribution of advertising for private gain, nor may charitable contributions be solicited from students by any organization, except those permitted by the Board of Regents.

:FPZ

- Adopted: 12/1989
- Revised: 4/1993
- 1/1996
- 12/1999
- 2/2001
- 1/2002
- 12/2002
- 1/2005
- 12/2006
- 9/2009
- 11/2010
- 12/2010
- 04/2011
- 07/2011
- 02/2012
- 05/2013
- 01/2014
- 04/2014
- 09/2014
- 09/2017
- 03/2018
- 05/2018
- 02/2019
- 06/2019
- 07/2019
- 04/2023
- 11/2023

Ref: NYS Constitution, Article VIII, §1

ROSLYN UNION FREE SCHOOL DISTRICT

ADVERTISING IN THE SCHOOLS

BOARD OF EDUCATION POLICY 1511

Matter of Schanbarger, 11 EDR 70 (1971)