

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

**Thursday, March 21, 2024**

**7:00 P.M.**

**Administration Building – Boardroom**

**6:30 p.m. - Executive Session**

**7:00 p.m. - Board of Education Meeting**

Preliminary Announcements  
Emergency Procedures  
Cell Phones

**Pledge of Allegiance**

**Recognition:**

**Regeneron Semi-Finalist Scholar, Finalist and Valedictorian - Jacob Gross**  
**Nassau County Champion – Pole Vault - Zach Davidson**

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

Recommendation to accept the Claims Auditor's Report for February 2024

Recommendation to accept the minutes from the following meeting(s):  
February 15, 2024 and March 5, 2024

**Board President's Comments**

**Superintendent's Comments**

**Student Delegate's Comments**

**Discussion Item(s):** Proposed Draft Budget 2024-2025

**PUBLIC COMMENT Limited to Agenda Items ONLY**

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

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

## **ACTION ITEMS**

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

### **PERSONNEL:**

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

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

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

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

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

### **BUSINESS/FINANCE:**

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

- B.1.** Recommendation to approve the following contracts and to authorize the Board of Education President to execute (those contracts marked with an asterisk have been prepared pursuant to a previous award of an RFP or bid):

- (i) Contractor: White Plains City School District  
Services: Health and Welfare Services for 1 student attending out of district schools for the 2023-2024 school year  
Fees: \$1,269.48 per student  
Total estimated to be \$1,269.48
- (ii) Contractor: Robert Half, Inc.  
Services: Consulting services for Accounts Payable for the 2023-24 school year  
Fees: Total estimated not to exceed \$30,000.00  
(Agreement is subject to review and approval by District counsel)
- (iii) Contractor: Lexington School for the Deaf  
Services: Instructional services for 1 student for the 2023-24 school year  
Fees: \$72,101.12 10-month tuition (\$396.16 x 182 days)  
Total estimated to be \$36,050.56 (prorated 2/1/24-6/26/24) or state approved rate when finalized

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

Recommendation to **rescind** the following (iv) which was approved by the Board of Education on February 15, 2024 (item B.6.):

- (iv) Recommendation to approve **2023-24** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2250-430-03-9000-307	SP ED CONTRACT SVCS	\$30,000.00
<b>Subtotal</b>		<b>\$30,000.00</b>

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2250-472-03-9000-307	PRIVATE SCH TUITION	\$30,000.00
<b>Subtotal</b>		<b>\$30,000.00</b>

REASON FOR TRANSFER REQUEST: To cover tuition costs for students attending private school.

Recommendation to **extend** the following contract [(v) which was first approved by the Board of Education on July 12, 2021 (item B.14. Bid# 21/22-09R)], extended on June 2, 2022 (item B.1. (ix)), amended on June 23, 2022 (item B.1. (liii)), and extended again on May 4, 2023 (item B.1. (iv)), in order to renew:

- (v) \*Contractor: Bell Auto School, Inc.  
Services: In-car driving instruction for the 2024-25 school year\*  
Fees: \$395.00 per student (4 students per car) or \$400.00 per student (2 or 3 students per car). (approx. 144 students) to be paid by the students; no district funds will be used.  
*\*This contract for the 2024-2025 school year is subject to both review and approval by district counsel and the governor's executive order regarding public gatherings and state and local conditions*

**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>
1680-460-03-9000-311	SUPVSN SOFTWARE CC	\$10,000.00
2630-430-03-1100-311	COMP CONTR	\$30,000.00
<b>Subtotal</b>		<b>\$40,000.00</b>

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
1680-490-03-9000-311	CENTRAL DATA BOCES SVCS	\$40,000.00
<b>Subtotal</b>		<b>\$40,000.00</b>

REASON FOR TRANSFER REQUEST: To fund the renewal of the District data center VMware through BOCES, thus allowing the District to receive aid.

**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	\$50,000.00
	<b>Subtotal</b>	<b>\$50,000.00</b>

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
1621-430-03-9000-310	MAINT CONT SVCES – DIST	\$25,000.00
1621-446-03-9000-310	MAINT-DIST-BUILDING REP	\$25,000.00
	<b>Subtotal</b>	<b>\$50,000.00</b>

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

**B.5.** 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	\$137.04
	<b>Subtotal</b>	<b>\$137.04</b>

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
5550-430-03-9000-510	TRANS PUBLIC SERVICE	\$137.04
	<b>Subtotal</b>	<b>\$137.04</b>

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

**B.6.** Recommendation to approve **2023-24** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2110-230-03-9000-301	DISTRICT Classroom Furn	\$12,530.00
	<b>Subtotal</b>	<b>\$12,530.00</b>

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2010-450-03-9000-301	CURRIC SUPPLIES	\$12,530.00
	<b>Subtotal</b>	<b>\$12,530.00</b>

REASON FOR TRANSFER REQUEST: To allow for the purchase of furniture to be used in the elementary classrooms.

**B.7.** Recommendation to approve **2023-24** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
1930-430-03-9000-303	JUDGMENTS AND CLAIMS	\$30,000.00

**Subtotal                      \$30,000.00**

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
1311-430-03-9000-303	ACCTG CONTR	\$30,000.00
	<b>Subtotal</b>	<b>\$30,000.00</b>

REASON FOR TRANSFER REQUEST: To cover the cost of a consultant for the Accounting department.

- B.8.** Recommendation to approve a payment in the amount of \$47,379.36, to Ingerman Smith, L.L.P. for legal services rendered to the district for the period ending 1/31/2024.
- B.9.** 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 #
\$22.70	HH Reimbursables	2110-245-07-24OT	H24-00071	R00004
\$271.53	HS Reimbursables	2110-245-08-24HS	H24-00132	R00002
\$168,416.57	HS Prof. Svcs.	2110-245-08-24HS	H24-00132	P00003

- B.10.** Recommendation to approve a change order as indicated below. This change order will not result in an increase in the contract with The LandTek Group, Inc. as it was paid for with a portion of the \$50,000.00 General Construction Allowance.

LandTek Group (HS GC-002 and GC AA-003) in order to provide labor and material to install additional handrails at the new staircase next to the bleachers. This was first presented to the Board of Education as a Pending Change Order on 8/10/23 as item B.20. The total cost of this change is \$3,770.00 but will not increase the contract amount.

- B.11. WHEREAS** it is the desire of the Southern Westchester Board of Cooperative Educational Services to allow any officer, board or agency of a political subdivision or of any district therein, adopting this Resolution to bid jointly in those supplies, commodities, materials and equipment set forth below.

Now, therefore, be it

**RESOLVED** that the Roslyn Union Free School District agrees to participate with other school districts of the Southern Westchester Board of Educational Services, Westchester County, New York adopting this in the joint bidding of:

	Please check either	
	<u>YES</u>	<u>NO</u>
1. Art Supplies	<u>  X  </u>	<u>      </u>
2. Audio Visual Supplies	<u>  X  </u>	<u>      </u>
3. Bakery Goods	<u>  X  </u>	<u>      </u>
4. Cafeteria Food Supplies	<u>  X  </u>	<u>      </u>
5. Custodial Paper Supplies	<u>  X  </u>	<u>      </u>
6. Custodial Supplies	<u>  X  </u>	<u>      </u>
7. Fine Paper Supplies	<u>  X  </u>	<u>      </u>
8. Furniture, Storage, & Athletic Equipment	<u>  X  </u>	<u>      </u>
9. Laser & Ink Jet Toner	<u>  X  </u>	<u>      </u>
10. Lumber Supplies	<u>  X  </u>	<u>      </u>
11. School & Office Supplies	<u>  X  </u>	<u>      </u>

**BE IT FURTHER RESOLVED** that this Resolution shall remain in effect until: June 30, 2025, and

**BE IT FURTHER RESOLVED** that it is agreed that the specifications as presented will be used, and that this Board agrees to bid its required amount of said commodities jointly with other participating school districts and Southern Westchester and the Southern Westchester Board of Cooperative Educational Services. The recommendation of the Purchasing Steering Committee will be considered when this Board acts on the purchase of said Commodities.

**BE IT FURTHER RESOLVED** that the invitation to bid will be advertised by BOCES in the Journal News in accordance with the provisions of Section 103 to the General Municipal Law.

- B.12. BE IT RESOLVED**, that the Board of Education authorizes the District to enter into an agreement with SCOPE Education Services for the use of Heights and East Hills Schools for their After School Program; and

**BE IT FURTHER RESOLVED** that the Board of Education authorizes the President of the Board of Education or the Superintendent of Schools to execute this Agreement on behalf of the Board of Education.  
(Agreement is subject to review and approval by District counsel)

- B.13. WHEREAS**, a number of public school districts in Nassau County wish to jointly solicit proposals, together with the Nassau Board of Cooperative Educational Services ("BOCES") for pupil transportation services for the 2024-25 school year (and any renewal period) in accordance with the applicable provisions of General Municipal Law;

**WHEREAS**, the public school districts and the BOCES have agreed to form a Cooperative (the “Cooperative”) for this purpose;

**WHEREAS**, the Roslyn Union Free School District is desirous of participating in the Cooperative for joint solicitation of proposals for pupil transportation services as authorized by General Municipal Law, Section 119-0 in accordance with the terms and conditions of the Inter-Municipal Cooperative Transportation Agreement attached hereto;

**NOW THEREFORE BE IT RESOLVED**, that the Board of Education authorizes the School District to participate in the Cooperative; and

**BE IT FURTHER RESOLVED**, that the Board of Education hereby approves the Inter-Municipal Cooperative Transportation Agreement (Recitals) attached hereto and authorizes the Board President to execute the Agreement on behalf of the Board of Education. **(Attachment B.13.)**

**B.14. Extraclassroom Activity Treasurer Reports (Attachment B.14.)**

High School, January 2024

Middle School, January 2024

**B.15. Recommendation by Jason Lopez, Assistant to the Superintendent for Technology & Security Infrastructure (Information Technology Specialist III), to declare as surplus the attached items which are no longer operational or upgradable and have outlived their useful life. These items may be sold as scrap, put up for auction, or discarded as is deemed appropriate. (Attachment B.15.)**

**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 February 5, 6, 7, 9, 12, 15, 16, 2024 and March 1, 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 October 16, 2023, January 8, 22, 23, 25, 29, 30, 2024, February 1, 5, 7, 8, 9, 14, 16, 27, 29, 2024, March 4 and 5, 2024.

**C&I.3** Recommendation to approve Winsome Ware to attend the ASBO New York Education Summit & Expo in Saratoga Springs, New York from June 2, 2024 through June 5, 2024 at an estimated cost to the district of \$1,673.00.

**C&I.4** Recommendation to approve 1 advisor and 1 student to attend the International Science and Engineering Fair via Long Island Science and Engineering Fair in Los Angeles, California from May 11, 2024 through May 17, 2024 at an estimated cost to the district not to exceed \$6,248.67. (All student fees will be paid through ISEF).

**C&I.5** Recommendation to approve Michael Goldspiel to attend the Annual In-Person Meeting for the National Admissions Advisory Board at High Point University in High Point, North Carolina from April 3, 2024 through April 5, 2024 at no cost to the district.

**C&I.6** Recommendation to approve 1 coach, 1 chaperone and 8 students to attend the 2024 Penn Relays in Philadelphia, Pennsylvania from April 25, 2024 through April 27, 2024 at a cost to the district not to exceed \$4,960.00.

**C&I.7** Recommendation to approve 1 Guidance Counselor to attend the “Invitation Only” Ohio State University Counselor-Fly-In in Columbus, Ohio from April 14, 2024 through April 16, 2024 at a cost to the district not to exceed \$150.00. (Lodging and transportation cost will be paid through Ohio State University).

#### **BOARD OF EDUCATION:**

**BOE.1** Recommendation to nominate the following two Board members to serve as co-chairpersons of the Annual Election and Budget Vote to be held on May 21, 2024: Nominee(s): Meryl Waxman Ben-Levy, President and Michael Levine, Vice President.

**BOE.2** Recommendation that Sharon Margolin be appointed to Assistant District Clerk in the conducting of the Annual Budget Vote and Election to be held on May 21, 2024 at a compensation to be determined.

**BOE.3 BE IT RESOLVED** that the Board of Education of the Roslyn Union Free School District (hereinafter referred to as “Board of Education”) having reviewed in executive session a Memorandum of Agreement between the Roslyn Union Free School District and the Roslyn Teacher’s Association (“Association”) (hereinafter referred to as “Association”) and a teacher known to the Board, concerning the teacher’s work schedule, hereby approves said agreement; and

**BE IT FURTHER RESOLVED** that the President of the Board of Education and Superintendent of Schools are herewith authorized to execute said Memorandum of Agreement between the teacher, the Roslyn Union Free School District and the Association on behalf of the Board of Education.

**BOE.4 BE IT RESOLVED** that the Board of Education of the Roslyn Union Free School District hereby authorizes the following proposition to be placed on the ballot of the annual vote:

#### **Proposition No. 3**

Shall the Board of Education be authorized to (a) purchase various school buses and vans for use by the District, including related equipment and apparatus, and to expend therefor, including preliminary costs and costs incidental thereto and



to the financing thereof, an amount not to exceed the estimated total cost of \$622,000; (b) that a tax is hereby voted in the aggregate amount of not to exceed \$622,000 to pay such cost, said tax to be levied and collected in installments in such years and in such amounts as shall be determined by said Board of Education; (c) that in anticipation of said tax, bonds of the District are hereby authorized to be issued in the principal amount of not to exceed \$622,000.00 and a tax is hereby voted to pay the interest on said bonds as the same shall become due and payable, and (d) that, in lieu of bonds, the District is authorized to enter into one or more installment purchase contracts for the purchase of some or all of said buses and vans, for a term not to exceed five (5) years; and a tax is hereby voted to pay each installment on any such contract.

Note: (If the 2024-25 budget is approved, the funds for the first year of payments would be available in that budget and therefore no additional increase in the tax levy would occur with the passage of this proposition)

#### **EXECUTIVE SESSION (if needed)**

#### **Adjournment**

## ROSLYN PUBLIC SCHOOLS

## TREASURER'S REPORT FOR THE MONTH OF JANUARY 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	1,567,603.26	1,413,552.44	310,399.24	7,550,686.56	19,309,731.86	43,190.54	21,193,386.71	117,074.28	50,979.24	45,153.66	63,981.55
Receipts/Deposits	2,157,696.23	4,233,914.31	21,031.39	12,334.20	61,495.60	78.78	94,733.15	228.29	93.01	162,919.29	136.14
Total	3,725,299.49	5,647,466.75	331,430.63	7,563,020.76	19,371,227.46	43,269.32	21,288,119.86	117,302.57	51,072.25	208,072.95	64,117.69
Disbursements	3,532,032.18	3,039,876.07	246.21	1,266,092.25	5,500,214.72	43,190.54	0.00	0.00	50,990.29	89,004.79	63,981.55
<b>Book Balance - End of Month</b>	<b>193,267.31</b>	<b>2,607,590.68</b>	<b>331,184.42</b>	<b>6,296,928.51</b>	<b>13,871,012.74</b>	<b>78.78</b>	<b>21,288,119.86</b>	<b>117,302.57</b>	<b>81.96</b>	<b>119,068.16</b>	<b>136.14</b>
<b>BANK RECONCILIATION SUMMARY</b>											
Ending balance per bank	235,769.21	4,770,291.84	331,184.42	6,296,928.51	13,871,012.74	78.78	21,288,119.86	117,302.57	93.01	98,738.20	10,096.14
Less : Outstanding checks	(42,501.90)	(2,162,701.16)							(11.05)	(5,454.17)	(9,960.00)
Deposits in Transit										25,784.13	
Reconciling item( Stale dated checks)											
Reconciling items-Schoenberg											
<b>Bank's Net Balance</b>	<b>193,267.31</b>	<b>2,607,590.68</b>	<b>331,184.42</b>	<b>6,296,928.51</b>	<b>13,871,012.74</b>	<b>78.78</b>	<b>21,288,119.86</b>	<b>117,302.57</b>	<b>81.96</b>	<b>119,068.16</b>	<b>136.14</b>

Winsome Elaine Ware

## ROSLYN PUBLIC SCHOOLS

## TREASURER'S REPORT FOR THE MONTH OF JANUARY 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	56.55	265,801.63	200,570.95	78,049.53	3,051,623.10	1,307,289.80	128,320.01	1,793,608.49	332,067.07	1,209,145.64	(2,591.66)	129,048.43	5,673.81	1,140.04
Receipts/Deposits	1.07	234.09	902.00	152.19		4,761.25	270.19	6,123,181.51	647.91	5,557,122.11	0.24	235.39	129,057.09	2.22
Total	57.62	266,035.72	201,472.95	78,201.72	3,051,623.10	1,312,051.05	128,590.20	7,916,790.00	332,714.98	6,766,267.75	(2,591.42)	129,283.82	134,730.90	1,142.26
Disbursements	0.00	84,245.49	0.00	0.00				6,121,624.94	0.00	5,485,749.72		129,048.43	41,406.57	
Book Balance- End of Month	57.62	181,790.23	201,472.95	78,201.72	3,051,623.10	1,312,051.05	128,590.20	1,795,165.06	332,714.98	1,280,518.03	(2,591.42)	235.39	93,324.33	1,142.26
BANK RECONCILIATION SUMMARY														
Ending Bank Balance	547.35	186,581.40	201,472.95	78,201.72	3,051,623.10	1,312,051.05	137,829.34	1,834,081.97	332,923.33	1,327,976.69	124.92	235.39	130,827.60	1,142.26
Less : Outstanding checks	(489.73)	(4,791.17)					(9,240.14)	(38,916.91)	(208.35)	(47,458.66)	(2,716.34)		(37,503.27)	
Deposits in Transit														
Reconciling item							1.00							
Bank's Net Balance	57.62	181,790.23	201,472.95	78,201.72	3,051,623.10	1,312,051.05	128,590.20	1,795,165.06	332,714.98	1,280,518.03	(2,591.42)	235.39	93,324.33	1,142.26

## ROSLYN PUBLIC SCHOOLS

## TREASURER'S REPORT FOR THE MONTH OF JANUARY 2024

	Debt Svc Fund	CM Fund									
	Money Market	Checking									
	Webster Bank	Webster Bank									
	Acct #9991	Acct#9985									
	V201.01	A200.02									
Book Balance Beginning of Month	1,209,778.73	126,263.96									
Receipts/Deposits	4,406.11	37,302.27									
Total	1,214,184.84	163,566.23									
Disbursements	0.00	2,000.00									
Book Balance - End of Month	1,214,184.84	161,566.23									
BANK RECONCILIATION SUMMARY											
Ending balance per bank	1,214,184.84	127,822.96									
Less : Outstanding checks		3,000.00									
Deposits in Transit		36,743.27									
Reconciling item( Stale dated checks)											
Reconciling items-Schoenberg											
Bank's Net Balance	1,214,184.84	161,566.23									

Winsome Elaine Ware

1/31/2024

check formula

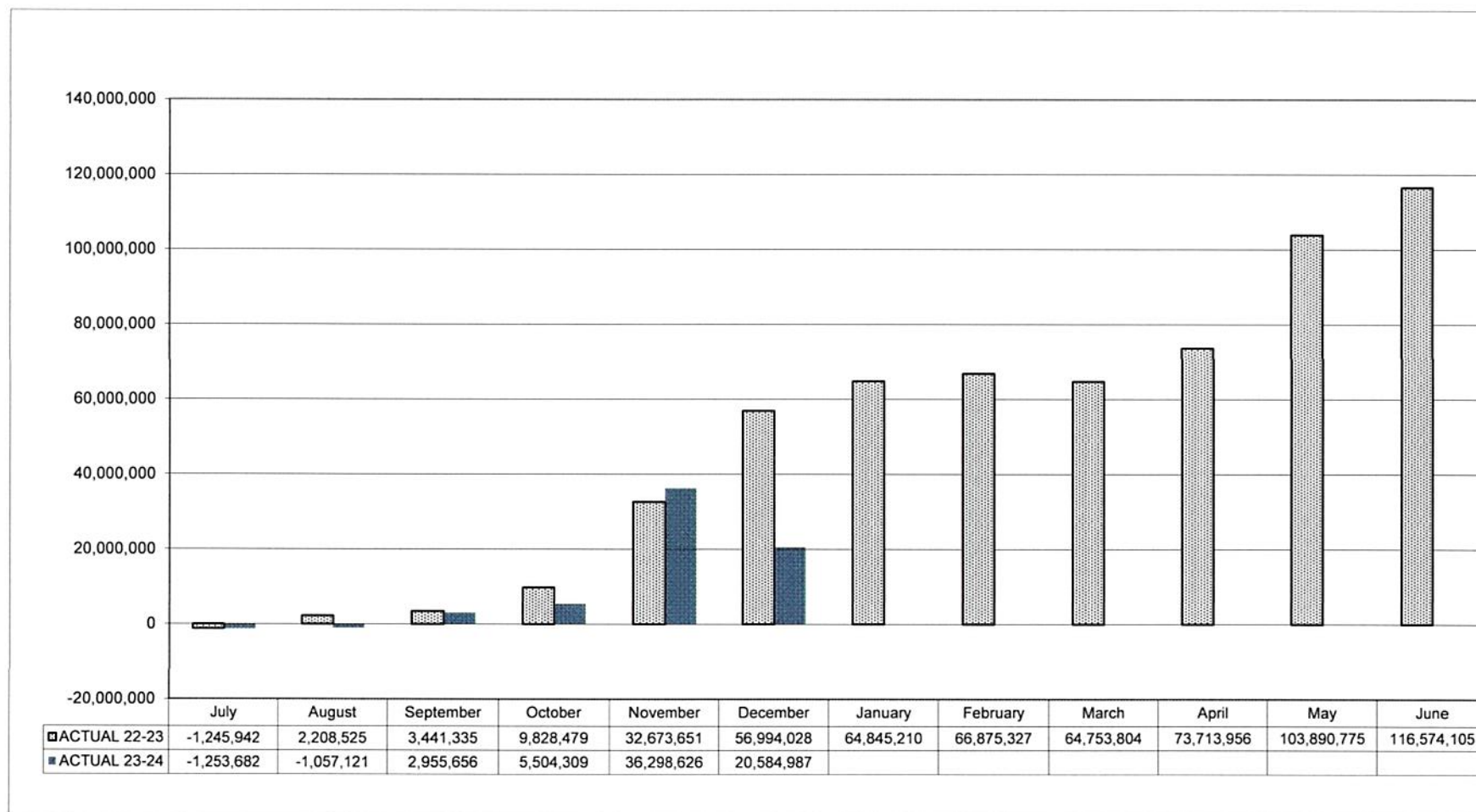
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

ROSLYN PUBLIC SCHOOLS  
STATEMENT OF GENERAL FUND RECEIPTS  
JANUARY 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		53,650,253.40	52.99%	47,594,577.60	
1081.000 Other Pmts in Lieu of Tax	4,550,000.00		4,550,000.00		2,358,459.66	51.83%	2,191,540.34	
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		34,870.67	34.87%	65,129.33	
1315.001 Continuing Ed Services - Herricks					30,978.52			30,978.52
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					9,606.39			9,606.39
1410.000 Admissions(From Individuals)					2,189.75			2,189.75
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		905,411.25	38.41%	1,451,904.75	
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		24,220.62	11.53%	185,779.38	
2308.000 Trans for BOCES-Shuttle Svcs								
2401.000 Interest and Earnings	435,000.00		435,000.00		817,984.86	188.04%		382,984.86
2410.000 Rental of Real Property-Individuals**	75,000.00		75,000.00		103,344.47	137.79%		28,344.47
2412.000 Rental of Real Property-Other**					3,000.00			3,000.00
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					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					5,000.00			5,000.00
2680.001 Insurance Recoveries - Other					36,576.35			36,576.35
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					315.00			315.00
2703.000 Refund PY Exp-Other -Not Transp					78,339.12			78,339.12
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					1,530.19			1,530.19
3060.000 Records Management								
3101 to 4960 State and Federal Aid	11,078,761.00		11,078,761.00		6,023,797.04	54.37%	5,513,998.74	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		66,570,462.55		58,690,707.10	1,186,364.65
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				\$ 65,215,564.12	\$ 1,186,364.65

ROSLYN PUBLIC SCHOOLS  
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND  
STATEMENT OF GENERAL FUND RECEIPTS  
JANUARY 2024



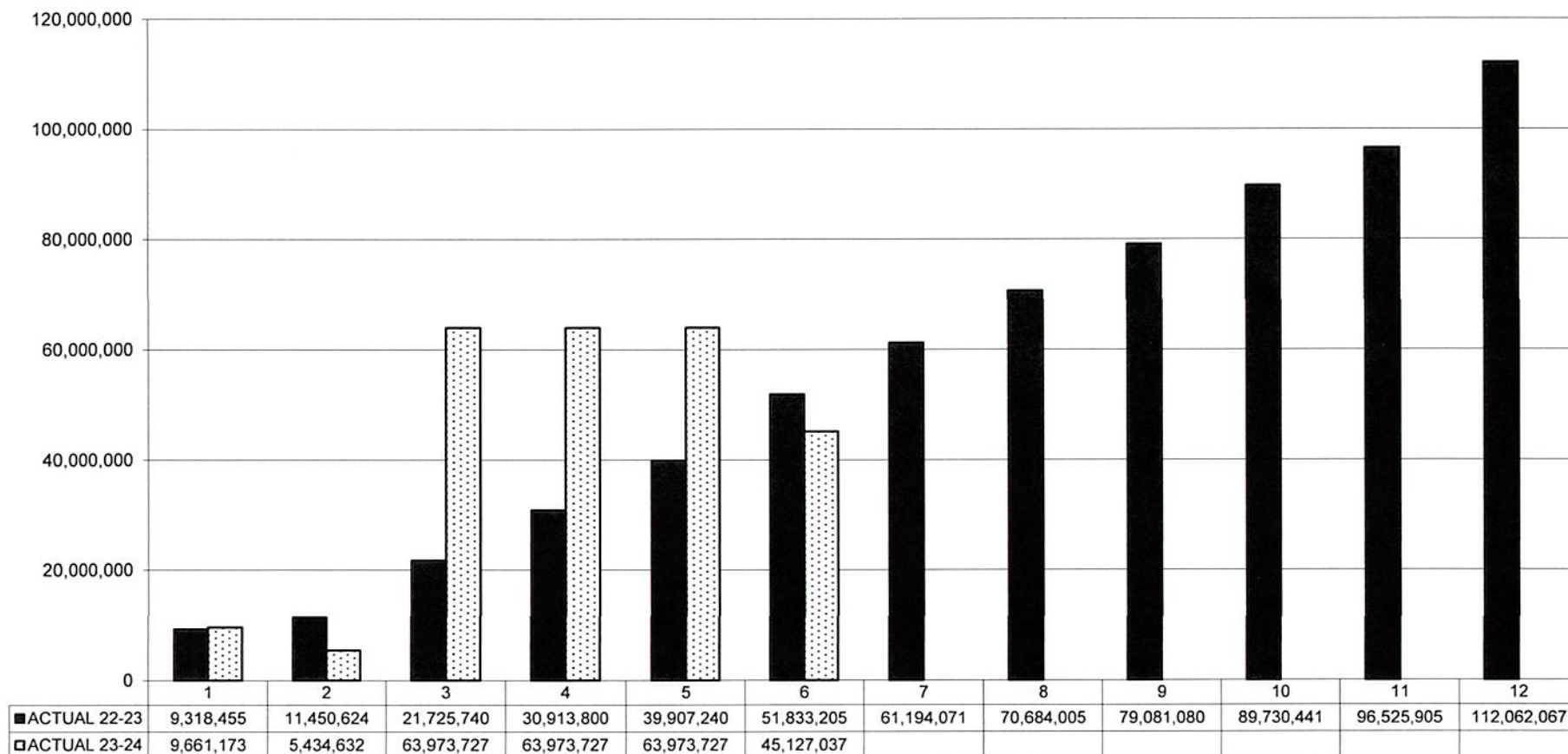
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ROSLYN PUBLIC SCHOOLS  
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS  
JANUARY 2024

<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	723,150.80	17,919,315.80	1,075,158.58	9,049,264.76	5,771,536.45	82.71%	3,010,530.19
Instruction Code 2000	62,233,668.00	386,732.15	62,620,400.15	5,235,118.45	30,425,039.94	28,212,909.86	93.64%	3,823,534.20
Pupil Transportation Code 5000	6,144,847.00	44,981.96	6,189,828.96	386,754.95	2,663,323.17	1,988,088.25	75.15%	1,551,514.31
Recreation Code 7000 to 8000	12,150.00	1,300.00	13,450.00	1,248.18	5,058.84	0.00	37.61%	8,391.16
Undistributed Code 9000	41,887,975.00	(157,004.50)	41,730,970.50	1,094,018.25	21,831,040.01	9,154,502.89	74.25%	10,744,655.56
<b>TOTAL</b>	<b>127,474,805.00</b>	<b>999,160.41</b>	<b>128,473,965.41</b>	<b>7,792,298.41</b>	<b>63,973,726.72</b>	<b>45,127,037.45</b>	<b>84.92%</b>	<b>19,138,625.42</b>

ROSLYN PUBLIC SCHOOLS  
CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND  
JANUARY 2024



Note:

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## MONTHLY COLLATERAL

WEBSTER &  
CAPITAL ONE

GENERAL FUND CHECKING ACCOUNT	235,769.21
GENERAL FUND CHECKING WEBSTER AC	4,770,291.84
GENERAL FUND MERCHANT SERVICES	331,184.42
GENERAL FUND MONEY MARKET	6,296,928.51
GENERAL FUND MM WEBSTER	13,871,012.74
GENERAL FUND RECOVERY	78.78
GENERAL FUND INVESTMENT	117,302.57
SCHOOL LUNCH CHECKING	93.01
SCHOOL LUNCH CHECKING	98,738.20
SPECIAL AID CHECKING	10,096.14
SPECIAL AID CHECKING WEBSTER	84,918.42
TC FUND CHECKING	38.35
CAPITAL CHECKING	547.35
CAPITAL CHECKING WEBSTER	186,581.40
CAPITAL INVESTMENT	78,201.72
CAPITAL NIBDDA	3,051,623.10
CAPITAL MM WEBSTER	1,312,051.05
PAYROLL CHECKING	137,829.34
PAYROLL CHECKING WEBSTER	1,834,081.97
TRUST AND AGENCY CHECKING	332,923.33
TRUST AND AGENCY CHECKING WEBSTER	1,327,976.69
CM FUND CHECKING	235.39
CM FUND CHECKING WEBSTER	130,827.60
SCHOLARSHIP CHECKING	124.92
SCHOLARSHIP CHECKING WEBSTER	127,822.96
DEBT SERVICE MONEY MARKET	1,142.26
DEBT SERVICE MM WEBSTER	1,214,184.84
TOTAL CASH - END OF MONTH	<u><u>\$35,552,606</u></u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$35,302,606</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u><u>\$37,067,736</u></u>
COLLATERAL HELD	\$37,127,223
EXCESS COLLATERAL	\$59,486

OK



Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1010 Board Of Education	\$ 16,800.00	\$ -	\$ 16,800.00	\$ 2,151.94	\$ -	\$ 14,648.06	\$ 14,648.06
1040 District Clerk	\$ 111,659.00	\$ -	\$ 111,659.00	\$ 61,694.48	\$ 44,299.95	\$ 5,664.57	\$ 5,664.57
1060 District Meeting	\$ 56,850.00	\$ -	\$ 56,850.00	\$ 6,542.85	\$ 21,207.15	\$ 29,100.00	\$ 29,100.00
1240 Chief School Administrator	\$ 313,746.00	\$ 25,481.06	\$ 339,227.06	\$ 190,881.58	\$ 134,845.78	\$ 13,423.13	\$ 13,423.13
1310 Business Administration	\$ 961,887.00	\$ 16,972.89	\$ 978,859.89	\$ 499,704.88	\$ 357,963.31	\$ 121,191.70	\$ 117,265.70
1320 Auditing	\$ 123,000.00	\$ 3,000.00	\$ 126,000.00	\$ 80,249.98	\$ 43,750.02	\$ 2,000.00	\$ 2,000.00
1325 Treasurer	\$ 104,040.00	\$ -	\$ 104,040.00	\$ 60,023.10	\$ 44,016.90	\$ -	\$ -
1345 Purchasing	\$ 164,160.00	\$ 2,201.34	\$ 166,361.34	\$ 92,341.85	\$ 44,212.98	\$ 29,806.51	\$ 29,806.51
1420 Legal	\$ 630,500.00	\$ 2,000.00	\$ 632,500.00	\$ 76,593.73	\$ 305,055.20	\$ 250,851.07	\$ 250,851.07
1430 Personnel	\$ 309,581.00	\$ 7.57	\$ 309,588.57	\$ 159,281.16	\$ 124,828.41	\$ 25,479.00	\$ 24,339.00
1480 Public Information and Services	\$ 214,127.00	\$ 42,499.20	\$ 256,626.20	\$ 128,883.43	\$ 93,831.01	\$ 33,911.76	\$ 33,911.76
1620 Operation of Plant	\$ 7,612,428.00	\$ 169,767.58	\$ 7,782,195.58	\$ 3,586,116.60	\$ 2,584,191.63	\$ 1,611,887.35	\$ 1,601,403.79
1621 Maintenance of Plant	\$ 2,372,621.00	\$ 582,179.16	\$ 2,954,800.16	\$ 1,558,709.02	\$ 921,596.54	\$ 474,494.60	\$ 474,494.60
1670 Central Printing & Mailing	\$ 383,745.00	\$ 2,441.80	\$ 386,186.80	\$ 223,083.04	\$ 68,984.68	\$ 94,119.08	\$ 92,305.19
1680 Central Data Processing	\$ 2,288,737.00	\$ (123,399.80)	\$ 2,165,337.20	\$ 1,157,372.82	\$ 914,930.88	\$ 93,033.50	\$ 91,880.46
1910 Unallocated Insurance	\$ 724,418.00	\$ -	\$ 724,418.00	\$ 653,075.31	\$ 7,572.00	\$ 63,770.69	\$ 63,770.69
1920 School Association Dues	\$ 16,250.00	\$ -	\$ 16,250.00	\$ 16,197.00	\$ -	\$ 53.00	\$ 53.00
1930 Judgments and Claims	\$ 275,341.00	\$ -	\$ 275,341.00	\$ 500.00	\$ 39,866.00	\$ 234,975.00	\$ 167,507.72
1981 BOCES Administrative Costs	\$ 516,275.00	\$ -	\$ 516,275.00	\$ 495,890.99	\$ 20,384.01	\$ -	\$ -
2010 Curriculum Devel and Suprvsn	\$ 792,364.00	\$ (165,669.09)	\$ 626,694.91	\$ 394,696.42	\$ 231,311.91	\$ 686.58	\$ 611.58
2020 Supervision-Regular School	\$ 5,118,873.00	\$ 31,292.97	\$ 5,150,165.97	\$ 2,742,224.02	\$ 1,925,672.26	\$ 482,269.69	\$ 482,269.69
2060 Research, Planning & Evaluation	\$ 93,000.00	\$ 2,000.00	\$ 95,000.00	\$ 73,184.01	\$ 20,587.09	\$ 1,228.90	\$ 1,228.90
2070 Inservice Training-Instruction	\$ 61,650.00	\$ (2,000.00)	\$ 59,650.00	\$ 63,713.60	\$ 10,671.50	\$ (14,735.10)	\$ (14,735.10)
2110 Teaching-Regular School	\$ 32,377,863.00	\$ 278,158.50	\$ 32,656,021.50	\$ 15,640,000.42	\$ 15,565,658.09	\$ 1,450,362.99	\$ 1,420,273.93
2250 Prg For Sdnts w/Disabil-Med Elgble	\$ 13,663,730.00	\$ 40,086.61	\$ 13,703,816.61	\$ 6,212,802.45	\$ 6,723,625.24	\$ 767,388.92	\$ 721,457.41
2280 Occupational Education(Grades 9-12)	\$ 246,807.00	\$ -	\$ 246,807.00	\$ 100,033.30	\$ 146,773.70	\$ -	\$ -
2330 Teaching-Special Schools	\$ 442,775.00	\$ 1,083.87	\$ 443,858.87	\$ 205,739.92	\$ 84,666.38	\$ 153,452.57	\$ 153,452.57
2610 School Library & AV	\$ 788,775.00	\$ (4,302.73)	\$ 784,472.27	\$ 399,086.91	\$ 372,536.59	\$ 12,848.77	\$ 10,881.59
2630 Computer Assisted Instruction	\$ 1,760,273.00	\$ 210,732.67	\$ 1,971,005.67	\$ 1,347,093.88	\$ 475,105.78	\$ 148,806.01	\$ 148,161.01
2810 Guidance-Regular School	\$ 1,864,402.00	\$ 14,381.57	\$ 1,878,783.57	\$ 908,863.64	\$ 906,822.40	\$ 63,097.53	\$ 57,002.01
2815 Health Svcs-Regular School	\$ 810,672.00	\$ 4,096.60	\$ 814,768.60	\$ 366,164.79	\$ 330,088.81	\$ 118,515.00	\$ 48,068.37
2820 Psychological Svcs-Reg Schl	\$ 1,000,951.00	\$ -	\$ 1,000,951.00	\$ 475,083.51	\$ 529,339.06	\$ (3,471.57)	\$ (3,471.57)
2825 Social Work Svcs-Regular School	\$ 562,312.00	\$ -	\$ 562,312.00	\$ 275,538.01	\$ 310,743.16	\$ (23,969.17)	\$ (23,969.17)
2850 Co-Curricular Activ-Reg Schl	\$ 957,303.00	\$ (23,294.90)	\$ 934,008.10	\$ 412,421.90	\$ 182,066.97	\$ 339,519.23	\$ 334,278.40
2855 Interscholastic Athletics-Reg Schl	\$ 1,691,918.00	\$ 166.08	\$ 1,692,084.08	\$ 806,023.17	\$ 397,240.92	\$ 488,819.99	\$ 480,551.29
5510 District Transportation Services	\$ 4,870,435.00	\$ 22,239.69	\$ 4,892,674.69	\$ 2,323,510.24	\$ 1,461,684.07	\$ 1,107,480.38	\$ 1,107,480.38
5530 Garage Building	\$ 14,000.00	\$ -	\$ 14,000.00	\$ 6,491.23	\$ 614.64	\$ 6,894.13	\$ 6,894.13
5540 Contract Transportation-Med Elgble	\$ 1,260,212.00	\$ 35,422.20	\$ 1,295,634.20	\$ 332,705.70	\$ 525,788.70	\$ 437,139.80	\$ 437,139.80
5550 Public Transportation	\$ 200.00	\$ 416.84	\$ 616.84	\$ 616.00	\$ 0.84	\$ -	\$ -
7140 Recreation	\$ 12,150.00	\$ 1,300.00	\$ 13,450.00	\$ 5,058.84	\$ -	\$ 8,391.16	\$ 8,391.16
9010 State Retirement	\$ 1,818,480.00	\$ -	\$ 1,818,480.00	\$ 1,131,277.26	\$ 591,716.98	\$ 95,485.76	\$ 95,485.76
9020 Teachers' Retirement	\$ 4,966,430.00	\$ -	\$ 4,966,430.00	\$ 2,327,173.85	\$ 2,322,884.40	\$ 316,371.75	\$ 316,371.75
9030 Social Security	\$ 4,927,377.00	\$ -	\$ 4,927,377.00	\$ 2,331,493.58	\$ 2,186,448.57	\$ 409,434.85	\$ 409,434.85
9040 Workers' Compensation	\$ 639,462.00	\$ -	\$ 639,462.00	\$ 539,618.89	\$ 28,708.14	\$ 71,134.97	\$ 71,134.97
9045 Life Insurance	\$ 31,159.00	\$ -	\$ 31,159.00	\$ 15,220.77	\$ 11,840.68	\$ 4,097.55	\$ 4,076.55
9050 Unemployment Insurance	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 37.40	\$ 14,962.60	\$ -	\$ -
9055 Disability Insurance	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 4,105.08	\$ 2,854.92	\$ 1,040.00	\$ 1,040.00
9060 Hospital, Medical, Dental Insurance	\$ 22,032,073.00	\$ (132,004.50)	\$ 21,900,068.50	\$ 11,772,443.99	\$ 1,848,478.05	\$ 8,279,146.46	\$ 8,278,395.42
9070 Union Welfare Benefits	\$ 985,200.00	\$ -	\$ 985,200.00	\$ 864,200.00	\$ -	\$ 121,000.00	\$ 121,000.00
9089 Other (specify)	\$ 341,000.00	\$ (25,000.00)	\$ 316,000.00	\$ 154,291.11	\$ 101,086.67	\$ 60,622.22	\$ 60,622.22
9711 Serial Bonds-School Construction	\$ 2,243,144.00	\$ -	\$ 2,243,144.00	\$ 181,571.88	\$ 2,045,521.88	\$ 16,050.00	\$ 16,050.00



**Budget Account**

	Initial		Current	Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Balance
9720 Statutory Bonds-Other (specify)	\$ 316,162.00	\$ -	\$ 316,162.00	\$ 158,080.07	\$ -	\$ 158,081.93	\$ 158,081.93
9731 Bond Antic Notes-School Construction	\$ 521,000.00	\$ -	\$ 521,000.00	\$ 503,017.83	\$ -	\$ 17,982.17	\$ 17,982.17
9760 Tax Anticipation Notes	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00
9901 Transfer to Other Funds	\$ 943,488.00	\$ -	\$ 943,488.00	\$ 45,000.00	\$ -	\$ 898,488.00	\$ 898,488.00
9950 Transfer to Capital Fund	\$ 1,950,000.00	\$ -	\$ 1,950,000.00	\$ 1,750,000.00	\$ -	\$ 200,000.00	\$ 200,000.00
<b>Total GENERAL FUND</b>	<b>\$ 127,474,805.00</b>	<b>\$ 1,012,257.18</b>	<b>\$ 128,487,062.18</b>	<b>\$ 63,917,877.43</b>	<b>\$ 45,127,037.45</b>	<b>\$ 19,442,147.30</b>	<b>\$ 19,186,555.49</b>
160 Noninstructional Salaries	\$ 597,509.00	\$ -	\$ 597,509.00	\$ 289,010.90	\$ 289,462.04	\$ 19,036.06	\$ 19,036.06
161 Noninst Salaries Extra Pa	\$ 30,134.00	\$ -	\$ 30,134.00	\$ 8,829.27	\$ -	\$ 21,304.73	\$ 21,304.73
400 Other Expenses	\$ 495.00	\$ -	\$ 495.00	\$ -	\$ -	\$ 495.00	\$ 495.00
430 Contractual and Other	\$ 7,856.00	\$ 600.00	\$ 8,456.00	\$ 3,342.27	\$ 3,532.73	\$ 1,581.00	\$ 1,581.00
521 Bread	\$ 17,420.00	\$ 3,580.07	\$ 21,000.07	\$ 7,796.41	\$ 9,669.59	\$ 3,534.07	\$ 3,534.07
522 Drinks	\$ 22,759.00	\$ -	\$ 22,759.00	\$ 9,198.62	\$ 1,746.45	\$ 11,813.93	\$ 11,813.93
523 Grocery	\$ 163,698.00	\$ -	\$ 163,698.00	\$ 118,550.28	\$ 42,049.72	\$ 3,098.00	\$ 3,098.00
524 Ice Cream	\$ 26,311.00	\$ -	\$ 26,311.00	\$ 15,389.15	\$ 10,921.85	\$ -	\$ -
525 Meat	\$ 24,708.00	\$ -	\$ 24,708.00	\$ 12,522.51	\$ 9,955.49	\$ 2,230.00	\$ 2,230.00
526 Milk	\$ 26,632.00	\$ -	\$ 26,632.00	\$ 12,848.40	\$ 13,775.52	\$ 8.08	\$ 8.08
528 Snacks	\$ 39,137.00	\$ -	\$ 39,137.00	\$ 29,403.34	\$ 9,733.66	\$ -	\$ -
529 Paper Products/Supplies	\$ 37,424.00	\$ -	\$ 37,424.00	\$ 14,437.09	\$ 22,562.91	\$ 424.00	\$ 424.00
800 Employee Benefits	\$ 280,397.00	\$ -	\$ 280,397.00	\$ 187,279.05	\$ -	\$ 93,117.95	\$ 93,117.95
<b>Total SCHOOL LUNCH FUND</b>	<b>\$ 1,274,480.00</b>	<b>\$ 4,180.07</b>	<b>\$ 1,278,660.07</b>	<b>\$ 708,607.29</b>	<b>\$ 413,409.96</b>	<b>\$ 156,642.82</b>	<b>\$ 156,642.82</b>
2205 IDEA 619 ARP	\$ 13,699.67	\$ -	\$ 13,699.67	\$ -	\$ -	\$ 13,699.67	\$ 13,699.67
2208 IDEA 611 ARP	\$ 104,501.49	\$ -	\$ 104,501.49	\$ 14,058.26	\$ -	\$ 90,443.23	\$ 90,443.23
2214 Summer Handicap 2021	\$ -	\$ -	\$ -	\$ 309.09	\$ 290.91	\$ (600.00)	\$ (600.00)
2253 ARPA-BS	\$ 106,053.90	\$ 9,245.00	\$ 115,298.90	\$ 2,237.05	\$ 107,007.95	\$ 6,053.90	\$ 3,331.90
2308 IDEA 611 ARP	\$ -	\$ 1,117.64	\$ 1,117.64	\$ 497.66	\$ -	\$ 619.98	\$ 619.98
2310 Title I - A&D Imp	\$ 24,559.60	\$ -	\$ 24,559.60	\$ 11,166.40	\$ -	\$ 13,393.20	\$ 13,393.20
2311 Title IIA Training	\$ 42,306.96	\$ 8,656.25	\$ 50,963.21	\$ 12,603.53	\$ 930.00	\$ 37,429.68	\$ 37,429.68
2342 4201	\$ (46,080.00)	\$ -	\$ (46,080.00)	\$ -	\$ -	\$ (46,080.00)	\$ (46,080.00)
2345 Title IIIA/LEP	\$ 3,913.67	\$ -	\$ 3,913.67	\$ -	\$ -	\$ 3,913.67	\$ 3,913.67
2402 Title IV Part A	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 2,000.00	\$ 8,000.00	\$ 8,000.00
2404 Idea Pt. B - 619	\$ 41,778.00	\$ -	\$ 41,778.00	\$ 21,636.80	\$ -	\$ 20,141.20	\$ 20,141.20
2406 Pre -K	\$ 260,394.22	\$ -	\$ 260,394.22	\$ 99,993.60	\$ 160,400.62	\$ -	\$ -
2407 Idea Pt B 611	\$ 808,230.00	\$ -	\$ 808,230.00	\$ 260,694.44	\$ 401,322.96	\$ 146,212.60	\$ 91,416.55
2410 Title I - A&D Imp	\$ 127,812.00	\$ -	\$ 127,812.00	\$ -	\$ -	\$ 127,812.00	\$ 127,087.00
2411 Title IIA Training	\$ 50,070.00	\$ -	\$ 50,070.00	\$ 17,925.99	\$ 18,338.00	\$ 13,806.01	\$ 6,486.01
2414 Summer Handicap 23-24	\$ -	\$ -	\$ -	\$ 399,688.57	\$ 40,625.23	\$ (440,313.80)	\$ (440,313.80)
2445 Title IIIA/LEP	\$ 13,541.00	\$ -	\$ 13,541.00	\$ 4,956.49	\$ -	\$ 8,584.51	\$ 8,584.51
2482 Teaching Center	\$ 41,879.00	\$ -	\$ 41,879.00	\$ 10,745.00	\$ 19,466.47	\$ 11,667.53	\$ 9,951.53
2483 LINC	\$ 28,149.00	\$ -	\$ 28,149.00	\$ 519.30	\$ 27,104.70	\$ 525.00	\$ 525.00
HCWB Healthcare Worker Bonus	\$ (9,000.00)	\$ -	\$ (9,000.00)	\$ -	\$ -	\$ (9,000.00)	\$ (12,000.00)
<b>Total SPECIAL AID FUND</b>	<b>\$ 1,621,808.51</b>	<b>\$ 19,018.89</b>	<b>\$ 1,640,827.40</b>	<b>\$ 857,032.18</b>	<b>\$ 777,486.84</b>	<b>\$ 6,308.38</b>	<b>\$ (63,970.67)</b>
1230 MS Door Replacement	\$ -	\$ 52,561.00	\$ 52,561.00	\$ -	\$ 52,561.00	\$ -	\$ -
1401 Pre-Bond Activities	\$ 2,600.00	\$ (2,600.00)	\$ -	\$ -	\$ -	\$ -	\$ -
1498 Unalloc Budget 13/14	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
1507 HH Bond 009-025	\$ 74,051.35	\$ 36,417.15	\$ 110,468.50	\$ -	\$ 110,459.48	\$ 9.02	\$ 9.02
1508 HS Bond 002-041	\$ 25,051.93	\$ (25,051.93)	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ 1,066,624.05	\$ 21,515.23	\$ 21,515.23
1607 HH Bond 009-025 (BOND)	\$ 1,117.49	\$ 77,040.95	\$ 78,158.44	\$ -	\$ 78,158.44	\$ -	\$ -
1608 HS Bond 002-041 (BOND)	\$ 18,282.07	\$ 313,408.47	\$ 331,690.54	\$ 320,000.00	\$ 11,690.54	\$ -	\$ -
17CR 2017 Capital Budgeting	\$ -	\$ 8,044,627.99	\$ 8,044,627.99	\$ -	\$ -	\$ 8,044,627.99	\$ 8,044,627.99

**Attachment T**



Budget Account	Initial		Current	Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Attachment T	Balance
1801 Horse Tamer Restoration	\$ 75,419.00	\$ -	\$ 75,419.00	\$ 41,787.00	\$ -	\$ 33,632.00	\$ 33,632.00
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	\$ (335,400.76)	\$ -	\$ -	\$ -	\$ -	\$ -
1909 MS HVAC RTU	\$ 25,227.08	\$ (25,227.08)	\$ -	\$ -	\$ -	\$ -	\$ -
1998 Unalloc Budget 18/19	\$ -	\$ 333,181.54	\$ 333,181.54	\$ -	\$ -	\$ 333,181.54	\$ 333,181.54
20CR 2019-20 Capital Reserve B	\$ -	\$ 807.97	\$ 807.97	\$ -	\$ -	\$ 807.97	\$ 807.97
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	\$ 1,728.53	\$ 1,928.53	\$ 1,928.53	\$ -	\$ -	\$ -
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	\$ 74,663.14	\$ 97,803.75	\$ 96,369.20	\$ -	\$ 1,434.55	\$ 1,434.55
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	\$ 20,297.51	\$ 31,464.86	\$ 7,982.66	\$ 23,482.20	\$ -	\$ -
21BU Unallocated Budget	\$ -	\$ 2,616.95	\$ 2,616.95	\$ -	\$ -	\$ 2,616.95	\$ 2,616.95
22BL Bloomberg Room HS	\$ -	\$ 8,862.71	\$ 8,862.71	\$ -	\$ 8,846.12	\$ 16.59	\$ 16.59
22BU Unallocated Budget	\$ -	\$ 23,547.92	\$ 23,547.92	\$ (19,176.11)	\$ -	\$ 42,724.03	\$ 42,724.03
22CO Central Office Renov	\$ 16,977.32	\$ 51,869.64	\$ 68,846.96	\$ 32,074.27	\$ 24,846.24	\$ 11,926.45	\$ 11,926.45
22EF EH Fields (15/16)	\$ 44,977.35	\$ 45,456.42	\$ 90,433.77	\$ 90,433.77	\$ -	\$ -	\$ -
23AC District Wide A/C	\$ 753.48	\$ 334,246.52	\$ 335,000.00	\$ 211,598.43	\$ 115,985.58	\$ 7,415.99	\$ 7,415.99
23BU Unallocated Budget	\$ 939,063.93	\$ (1,227,382.91)	\$ (288,318.98)	\$ (408,065.23)	\$ -	\$ 119,746.25	\$ 119,746.25
23EB EH Boiler Repl	\$ 26,066.88	\$ 252,053.97	\$ 278,120.85	\$ 244,481.60	\$ 33,639.25	\$ -	\$ -
23EV EV Abatement	\$ 1,742.21	\$ (1,742.21)	\$ -	\$ -	\$ -	\$ -	\$ -
23HE HTS Gym Elevator	\$ (43,616.74)	\$ 128,490.69	\$ 84,873.95	\$ 84,873.95	\$ -	\$ -	\$ -
23HS Summer Track/Turf	\$ 275,988.39	\$ 2,267,943.61	\$ 2,543,932.00	\$ 2,229,413.17	\$ 314,518.83	\$ -	\$ -
23PC HS Media/Podcast	\$ 53,932.51	\$ (21,324.91)	\$ 32,607.60	\$ 27,716.16	\$ 4,891.44	\$ -	\$ -
23SB HS Security Booth	\$ -	\$ 260,420.65	\$ 260,420.65	\$ -	\$ 10,420.65	\$ 250,000.00	\$ 250,000.00
23SF Survey Fields	\$ 20,587.00	\$ (20,587.00)	\$ -	\$ -	\$ -	\$ -	\$ -
24AC District Wide A/C	\$ -	\$ 411,056.80	\$ 411,056.80	\$ -	\$ 410,896.80	\$ 160.00	\$ 160.00
24BU Unallocated Budget	\$ -	\$ (200,687.39)	\$ (200,687.39)	\$ (1,750,000.00)	\$ -	\$ 1,549,312.61	\$ 1,549,312.61
24CW District Wide Concrete	\$ -	\$ 300,000.00	\$ 300,000.00	\$ 7,450.00	\$ 286,746.90	\$ 5,803.10	\$ 5,803.10
24EC Electric Vehicle Classroo	\$ -	\$ 286,073.95	\$ 286,073.95	\$ -	\$ 36,488.67	\$ 249,585.28	\$ 247,390.61
24HS Summer Baseball/Tennis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (75,146.56)
24OT District Wide Oil Tanks	\$ -	\$ 500,000.00	\$ 500,000.00	\$ 11,204.32	\$ 39,595.68	\$ 449,200.00	\$ 449,200.00
24SE Security Enhancements	\$ -	\$ 29,713.80	\$ 29,713.80	\$ 28,516.18	\$ 1,197.62	\$ -	\$ -
25OT HS Oil Tanks	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00
BAN5 Buses - 2022-23	\$ 1,642.02	\$ 67,570.56	\$ 69,212.58	\$ 67,570.56	\$ -	\$ 1,642.02	\$ 1,642.02
BAN6 Buses - 2023-24	\$ 559,766.65	\$ -	\$ 559,766.65	\$ -	\$ 559,766.65	\$ -	\$ -
MRTU MS RTU REPL	\$ 1,000.00	\$ 55,978.07	\$ 56,978.07	\$ 19,700.48	\$ 32,644.24	\$ 4,633.35	\$ 4,633.35
<b>Total CAPITAL FUND</b>	<b>\$ 2,938,140.61</b>	<b>\$ 13,315,161.23</b>	<b>\$ 16,253,301.84</b>	<b>\$ 1,397,877.40</b>	<b>\$ 3,224,433.52</b>	<b>\$ 11,630,990.92</b>	<b>\$ 11,553,649.69</b>



Roslyn Public Schools

Attachment T

Budgetary Transfer Report

Fiscal Year: 2024

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

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
01/18/2024	008250	Seal of Bi-literacy for graduation				
			A2110-448-08-2600-801 R	FIELD TRIP EXP- LOTE	-400.00	
			A2110-450-08-2600-801 R	TCHG SUPPLIES - WRLD LAN		400.00
01/18/2024	008251	To purchse needed workbooks				
			A2110-480-08-2600-801 R	TCHG TEXTBK - WRLD LAN	-550.00	
			A2110-451-08-2600-801 R	CONSUM WKBS - HS WRLD LNG		550.00
01/26/2024	008821	To cover the cost of salaries associated with travel for local Marching Band competitions and club trips				
			A2850-448-08-6500-801 R	FIELD TRIP EXP- M BAND	-10,454.23	
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-2,642.54	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		13,096.77
01/26/2024	008822	To cover the cost of printing supplies available through BOCES, allowing us to receive aid on the expense				
			A1670-450-03-9000-311 R	PRINTING SUPPLIES DW	-6,822.00	
			A1680-490-03-9000-311 R	CENTRAL DATA BOCES SVCS		6,822.00
01/26/2024	008823	To supplement costs associated with service contracts and emergency repairs as needed District-wide				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-50,000.00	
			A1621-430-03-9000-310 R	MAINT CONT SVCES - DIST		25,000.00
			A1621-446-03-9000-310 R	MAINT-DIST-BUILDING REP		25,000.00
01/26/2024	008824	To cover the cost of additional computer supplies and Chromebooks as needed District-wide				
			A1680-200-03-9000-311 R	COMPUTER EQPT	-15,000.00	
			A2630-450-03-1100-311 R	COMP SUPPLIES DW	-5,000.00	
			A2630-450-03-1100-311 R	COMP SUPPLIES DW		20,000.00
			Total for Fund A - GENERAL FUND		-90,868.77	90,868.77
Fund: H - CAPITAL FUND						
01/29/2024	008827	For the reallocation of unused funds to original funding source				
			H1620-000-03-23HE R	Unalloc Budget HTS Elev	-36,954.05	
			H1620-000-03-22BU R	Unalloc Budget 21/22		36,954.05
			Total for Fund H - CAPITAL FUND		-36,954.05	36,954.05

Budgetary Transfer Report

**Fiscal Year: 2024**

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

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Total Current Appropriation

127,822.82

**Selection Criteria**

Type: Current Appropriation

Date From: 01/01/2024

Date To: 01/31/2024

Date Used: Effective in Budget

Printed by Edward Joyce

**Roslyn Public Schools**  
Revenue Status Report As Of: 01/31/2024  
**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	53,650,253.40	-1,266,092.25	47,594,577.60	
1081.000		Other Pmts in Lieu of Taxes	4,550,000.00	4,550,000.00	2,358,459.66	0.00	2,191,540.34	
1081.001		LIPA Pmts in Lieu of Tax	1,200,000.00	1,200,000.00	385,298.04	0.00	814,701.96	
1085.000		STAR Reimbursement	2,500,000.00	2,500,000.00	1,950,822.00	1,950,822.00	549,178.00	
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	67,410.13	20,153.79	32,589.87	
1315.001		Cont. Edu. Ser. Herricks	0.00	0.00	5,078.53	0.00		5,078.53
1315.002		Cont. Edu. Ser. EW	0.00	0.00	14,000.00	0.00		14,000.00
1325.000		AP Exams Fee/Charges(Indi	0.00	0.00	128,646.00	0.00		128,646.00
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	9,873.38	1,740.49		9,873.38
1410.000		Admissions (from Individuals)	0.00	0.00	2,189.75	0.00		2,189.75
2230.000		Day School Tuit-Oth Dist. NYS	2,357,316.00	2,357,316.00	905,411.25	238,512.85	1,451,904.75	
2304.000		Trans for Oth Dist. Cont. Bus	210,000.00	210,000.00	40,367.70	8,073.54	169,632.30	
2401.000		Interest and Earnings	435,000.00	435,000.00	947,252.63	187,098.03		512,252.63
2410.000		Rental of Real Property,Indiv.	75,000.00	75,000.00	118,344.47	4,500.00		43,344.47
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
2680.000		Insurance Recoveries Tran	0.00	0.00	5,000.00	0.00		5,000.00
2680.001		Insurance Recovery Other	0.00	0.00	36,576.35	18,312.08		36,576.35
2702.000		Refund PY Exp-Contracted Trans	0.00	0.00	315.00	0.00		315.00
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	78,339.12	3,106.09		78,339.12
2705.000		Gifts and Donations	0.00	0.00	500.00	500.00		500.00
2770.000		Other Unclassified Rev.(Spec)	0.00	0.00	1,530.19	470.00		1,530.19
3101.000		Basic Formula Aid-Gen Aids (Ex	9,127,058.00	9,127,058.00	5,757,877.66	0.00	3,369,180.34	
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	2,044,060.01	45,874.20		2,044,060.01
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	0.00		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	
3289.000		Other State Aid	0.00	0.00	1,519.00	0.00		1,519.00
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	104,283.88	13,813.86		104,283.88
5050.000		Interfund Trans. for Debt Svs	323,897.00	323,897.00	0.00	0.00	323,897.00	

\* 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: 01/31/2024  
**Fiscal Year: 2024**  
**Fund: A GENERAL FUND**

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
Total GENERAL FUND			124,074,805.00	124,074,805.00	68,671,137.37	1,226,884.68	58,448,905.16	3,045,237.53

\* 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: 01/31/2024  
**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	2,089.57	1,993.32		2,089.57
1440.041		Type A EH Lunch	85,000.00	85,000.00	120,607.53	17,503.94		35,607.53
1440.042		Type A EH Breakfast	2,000.00	2,000.00	3,037.09	0.00		1,037.09
1440.061		Type A Meals Hgts Lunch	65,000.00	65,000.00	68,030.42	8,037.93		3,030.42
1440.062		Type A Hgts Breakfast	400.00	400.00	855.00	218.25		455.00
1440.071		Type A HH Lunch	70,000.00	70,000.00	126,946.29	17,687.42		56,946.29
1440.072		Type A HH Breakfast	2,000.00	2,000.00	6,063.50	1,311.75		4,063.50
1440.081		Type A HS Lunch	45,000.00	45,000.00	109,663.38	23,549.84		64,663.38
1440.082		Type A HS Breakfast	3,000.00	3,000.00	8,045.00	3,201.25		5,045.00
1440.091		Type A MS Lunch	55,000.00	55,000.00	200,306.82	31,963.38		145,306.82
1440.092		Type A MS Breakfast	1,000.00	1,000.00	2,271.50	613.50		1,271.50
1445.000		Other Cafeteria Sales	20,000.00	20,000.00	5,697.63	2,362.76	14,302.37	
1445.041		Other Sales EH Lunch	27,000.00	27,000.00	283.75	139.00	26,716.25	
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	460.75	218.25	16,539.25	
1445.062		Other Sales Hgts Breakfast	1,000.00	1,000.00	23.25	11.25	976.75	
1445.071		Other Sales HH Lunch	17,000.00	17,000.00	219.25	67.75	16,780.75	
1445.072		Other Sales HH Breakfast	1,000.00	1,000.00	2.00	0.75	998.00	
1445.081		Other Sales HS Lunch	70,000.00	70,000.00	3,239.25	1,159.00	66,760.75	
1445.082		Other Sales HS Breakfast	15,000.00	15,000.00	525.50	220.75	14,474.50	
1445.083		HS Vending Sales	0.00	0.00	2,717.75	0.00		2,717.75
1445.091		Other Sales MS Lunch	30,000.00	30,000.00	2,701.25	1,085.25	27,298.75	
1445.092		Other Sales MS Breakfast	92.00	92.00	77.75	20.50	14.25	
2401.000		Interest and Earnings	0.00	0.00	940.77	137.68		940.77
3190.001		State Aid NYS Lunch	15,000.00	15,000.00	6,757.00	1,493.00	8,243.00	
3190.002		State Aid NYS Breakfast	3,000.00	3,000.00	852.00	194.00	2,148.00	
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	239,901.00	32,774.00		39,901.00
4190.002		Fed Aid Brkf Excl SF10553	25,000.00	25,000.00	16,698.00	3,762.00	8,302.00	
5031.000		Transfer from General Fun	493,488.00	493,488.00	45,000.00	0.00	448,488.00	
<b>Total SCHOOL LUNCH FUND</b>			<b>1,274,480.00</b>	<b>1,274,480.00</b>	<b>974,013.00</b>	<b>149,726.52</b>	<b>663,542.62</b>	<b>363,075.62</b>

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

These are estimates to balance the budget

**Roslyn Public Schools**  
Revenue Status Report As Of: 01/31/2024  
**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	3,453.36	353.36		3,453.36
2705.000-0807	0807	Roslyn HS Scholarship Fd	0.00	0.00	450.00	450.00		450.00
2705.000-0808	0808	Laura Adler Scholarship	0.00	0.00	100.00	0.00		100.00
2705.000-0826	0826	Melanie Rose Chaite	0.00	0.00	1,000.00	0.00		1,000.00
2705.000-0831	0831	Gifts & Dnations Drew Hasseenb	0.00	0.00	750.00	0.00		750.00
2705.000-0832	0832	Gifts & Dnations Ethan Falkowi	0.00	0.00	750.00	0.00		750.00
2705.000-0860	0860	Gifts and Donations	0.00	0.00	300.00	0.00		300.00
2770.000-0708	0708	PSAT	0.00	0.00	8,284.00	0.00		8,284.00
2770.000-0718	0718	High School Trips and Oth	0.00	0.00	600.00	0.00		600.00
<b>Total MISCELLANEOUS SPECIAL REV</b>			<b>0.00</b>	<b>0.00</b>	<b>15,687.36</b>	<b>803.36</b>	<b>0.00</b>	<b>15,687.36</b>

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

**Roslyn Public Schools**  
Revenue Status Report As Of: 01/31/2024  
**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
3289.000-000-HCWB	HCWB	Other State Aid-HCB	0.00	0.00	6,459.00	6,459.00		6,459.00
3289.000-409-2406	2406	Universal Pre -K	260,394.00	260,394.00	130,197.00	0.00	130,197.00	
3289.000-425-2482	2482	Teaching Center	41,879.00	41,879.00	10,469.00	0.00	31,410.00	
3289.000-425-2483	2483	Teaching Center-LINC	28,149.00	28,149.00	7,037.00	0.00	21,112.00	
4256.000-032-2297	2297	Indiv. w/Dis. Act - ARP 611	0.00	0.00	22,156.00	0.00		22,156.00
4256.000-032-2407	2407	Indiv. w/Dis. Act -611	0.00	0.00	170,001.00	0.00		170,001.00
4289.000-021-2410	2410	Other Federal Aid (Specify)	127,812.00	127,812.00	25,562.00	0.00	102,250.00	
4289.000-147-2411	2411	Other Federal Aid (Title II	50,070.00	50,070.00	10,014.00	0.00	40,056.00	
4289.000-204-2402	2402	Other Federal Aid (Specify)	10,000.00	10,000.00	2,000.00	0.00	8,000.00	
4289.000-293-2445	2445	Other Federal Aid (Specify)	13,541.00	13,541.00	2,708.00	0.00	10,833.00	
<b>Total SPECIAL AID FUND</b>			<b>531,845.00</b>	<b>531,845.00</b>	<b>386,603.00</b>	<b>6,459.00</b>	<b>343,858.00</b>	<b>198,616.00</b>

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

These are estimates to balance the budget

**Roslyn Public Schools**  
Revenue Status Report As Of: 01/31/2024  
**Fiscal Year: 2024**  
**Fund: H CAPITAL FUND**

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
5031.000-15CR	15CR	Interfund Transfers	0.00	0.00	2,100.72	0.00		2,100.72
5031.000-17CR	17CR	Interfund Transfers	0.00	0.00	8,000,000.00	0.00		8,000,000.00
5731.000-BAN6	BAN6	Bond Anticip.Notes Redmd Appro	1,461,546.58	1,461,546.58	1,461,546.58	0.00		
Total CAPITAL FUND			1,461,546.58	1,461,546.58	9,463,647.30	0.00	0.00	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: 01/31/2024  
**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	21,366.43	4,408.33		21,366.43
<b>Total DEBT SERVICE</b>			<b>0.00</b>	<b>0.00</b>	<b>21,366.43</b>	<b>4,408.33</b>	<b>0.00</b>	<b>21,366.43</b>

**Selection Criteria**

Criteria Name: Private: treas report rev  
As Of Date: 01/31/2024  
Suppress revenue accounts with no activity  
Show Actual revenue in 'As Of' cycle  
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	YTD
OPERATING DAYS - L	-	-	18	21	18	16	21	94
OPERATING DAYS - B	-	-	18	21	18	16	21	94
ADP LUNCH								-
ADP BREAKFAST								-
TYPE A REGULAR PAID LUNCH			12,375	14,440	10,759	10,801	13,441	61,816
TYPE A REDUCED LUNCH			706	821	4,445	4,284	821	11,077
TYPE A FREE LUNCH			4,425	5,751	600	637	5,334	16,747
TOTAL LUNCH MEALS	-	-	17,506	21,012	15,804	15,722	19,596	89,640
TYPE A REGULAR PAID BREAKFAST			1,012	1,545	1,201	1,199	1,426	6,383
TYPE A REDUCED BREAKFAST			69	153	1,171	951	151	2,495
TYPE A FREE BREAKFAST			809	1,389	127	143	1,281	3,749
TOTAL BREAKFAST MEALS	-	-	1,890	3,087	2,499	2,293	2,858	12,627
TOTAL BRK & LUN MEAL COUNT	-	-	19,396	24,099	18,303	18,015	22,454	102,267
DISTRICT REVENUE:								
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ -	\$ 232,428	\$ 179,876	\$ (14,305)	\$ 138,244	\$ 104,087	\$ 640,331
A LA CARTE	\$ -	\$ -	\$ 1,454	\$ 1,901	\$ 2,484	\$ 2,127	\$ 2,923	\$ 10,888
HS VENDING SALES	\$ -	\$ -	\$ 944	\$ 1,774	\$ -	\$ -	\$ -	\$ 2,718
INTEREST	\$ 112.52	\$ 103.57	\$ 151.02			\$ 125	\$ 138	\$ 630
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
CATERING	\$ -	\$ -	\$ 1,454	\$ 1,901	\$ (2,270)	\$ 2,341	\$ 4,356	\$ 7,783
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ 31,645.00	\$ 40,874	\$ 31,500	\$ 121,966	\$ 38,223	\$ 264,208
GENERAL FUND SUBSIDY			\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000
SURPLUS FOOD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 112.52</b>	<b>\$ 103.57</b>	<b>\$ 268,076</b>	<b>\$ 226,328</b>	<b>\$ 62,409</b>	<b>\$ 264,803</b>	<b>\$ 149,727</b>	<b>\$ 971,559</b>
EXPENSES:								
BEGINNING FOOD INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FOOD PURCHASES	\$ 46.00	\$ -	\$ 28,731	\$ 51,657	\$ 47,213	\$ 41,568	\$ 36,495	\$ 205,709
ENDING FOOD INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FOOD COST	\$ 46.00	\$ -	\$ 28,731	\$ 51,657	\$ 47,213	\$ 41,568	\$ 36,495	\$ 205,709
TOTAL DIRECT LABOR	\$ 6,897	\$ 6,897	\$ 53,365	\$ 53,446	\$ 53,246	\$ 76,839	\$ 50,492	\$ 301,182
BENEFITS (estimated)	\$ 26,754.15	\$ 26,754.15	\$ 26,754	\$ 26,754	\$ 26,754	\$ 26,754	\$ 26,754	\$ 187,278
TOTAL PERSONNEL COST	\$ 33,652	\$ 33,652	\$ 80,119	\$ 80,200	\$ 80,000	\$ 103,593	\$ 77,246	\$ 488,461
BEGINNING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ 2,781	\$ 4,275	\$ 3,141	\$ 2,222	\$ 2,017	\$ 14,436
ENDING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ 2,781	\$ 4,275	\$ 3,141	\$ 2,222	\$ 2,017	\$ 14,436
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET OPERATING COSTS</b>	<b>\$ 33,698</b>	<b>\$ 33,652</b>	<b>\$ 111,630</b>	<b>\$ 136,132</b>	<b>\$ 130,354</b>	<b>\$ 147,383</b>	<b>\$ 115,758</b>	<b>\$ 708,606</b>
<b>NET CAFETERIA PROFIT/LOSS</b>	<b>\$ (33,585)</b>	<b>\$ (33,548)</b>	<b>\$ 156,446</b>	<b>\$ 90,196</b>	<b>\$ (67,945)</b>	<b>\$ 117,420</b>	<b>\$ 33,969</b>	<b>\$ 262,953</b>



# Food Service Program Revenues

Attachment T

<b>FISCAL 23-24</b>	<b>Jan-23</b>	<b>Jan-24</b>	<b>CUM 22-23</b>	<b>CUM 23-24</b>
EH LUNCH	\$ 17,343.43	\$ 17,503.94	\$ 68,006.70	\$ 119,317.82
EH BREAKFAST	\$ 964.75	\$ -	\$ 7,350.29	\$ 3,037.09
HEIGHTS LUNCH	\$ 7,275.59	\$ 8,037.93	\$ 35,456.06	\$ 67,105.67
HEIGHTS BREAKFAST	\$ 202.50	\$ 218.25	\$ 3,114.50	\$ 855.00
HH LUNCH	\$ 15,651.08	\$ 17,687.42	\$ 67,026.70	\$ 125,881.71
HH BREAKFAST	\$ 1,440.25	\$ 1,311.75	\$ 6,561.52	\$ 6,063.50
HS LUNCH	\$ 22,790.77	\$ 23,549.84	\$ 109,354.31	\$ 109,105.13
HS BREAKFAST	\$ 2,420.00	\$ 3,201.25	\$ 22,244.47	\$ 8,045.00
MS LUNCH	\$ 23,315.58	\$ 31,963.38	\$ 100,691.76	\$ 198,648.61
MS BREAKFAST	\$ 441.50	\$ 613.50	\$ 6,552.46	\$ 2,271.50
<b>TOTAL FOOD REVENUE</b>	<b>\$ 91,845.45</b>	<b>\$ 104,087.26</b>	<b>\$ 426,358.77</b>	<b>\$ 640,331.03</b>
<b>OTHER CAFETERIA SALES</b>	<b>\$ 40.73</b>	<b>\$ 4,356.32</b>	<b>\$ 13,513.29</b>	<b>\$ 7,783.44</b>
EH LUNCH OTHER	\$ (181.69)	\$ 139.00	\$ 3,915.43	\$ 283.75
EH BREAKFAST OTHER	\$ -	\$ -	\$ 37.00	\$ -
HEIGHTS LUNCH OTHER	\$ 176.00	\$ 218.25	\$ 5,260.50	\$ 460.75
HTS BREAKFAST OTHER	\$ 14.75	\$ 11.25	\$ 83.75	\$ 23.25
HH LUNCH OTHER	\$ 155.75	\$ 67.75	\$ 2,725.00	\$ 219.25
HH BREAKFAST OTHER	\$ -	\$ 0.75	\$ 46.50	\$ 2.00
HS LUNCH OTHER	\$ 1,090.25	\$ 1,159.00	\$ 7,506.13	\$ 3,239.25
HS BREAKFAST OTHER	\$ 116.50	\$ 220.75	\$ 725.75	\$ 525.50
MS LUNCH OTHER	\$ 1,395.00	\$ 1,085.25	\$ 7,551.25	\$ 2,701.25
MS BREAKFAST OTHER	\$ 14.00	\$ 20.50	\$ 36.25	\$ 77.75
<b>TOTAL A LA CARTE SALES</b>	<b>\$ 2,780.56</b>	<b>\$ 2,922.50</b>	<b>\$ 27,887.56</b>	<b>\$ 7,532.75</b>
<b>VENDING SALES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,717.75</b>
<b>INTEREST AND EARNINGS</b>	<b>\$ 282.42</b>	<b>\$ 137.68</b>	<b>\$ 1,113.81</b>	<b>\$ 940.77</b>
STATE AID LUNCH	\$ 1,426.00	\$ 1,493.00	\$ 7,142.83	\$ 6,757.00
STATE AID BREAKFAST	\$ 166.00	\$ 194.00	\$ 631.00	\$ 852.00
FED AID LUNCH	\$ 37,123.00	\$ 32,774.00	\$ 164,678.01	\$ 148,664.00
FED AID BREAKFAST	\$ 3,690.00	\$ 3,762.00	\$ 14,477.00	\$ 16,698.00
<b>TOTAL FED/STATE AID</b>	<b>\$ 42,405.00</b>	<b>\$ 38,223.00</b>	<b>\$ 186,928.84</b>	<b>\$ 172,971.00</b>
<b>SURPLUS FOOD RECEIVED</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
EAST HILLS TOTAL	\$ 18,126.49	\$ 17,642.94	\$ 79,309.42	\$ 122,638.66
HEIGHTS TOTAL	\$ 8,416.34	\$ 8,256.18	\$ 48,103.85	\$ 70,603.51
HARBOR HILL TOTAL	\$ 7,668.84	\$ 8,485.68	\$ 43,914.81	\$ 68,444.67
HIGH SCHOOL TOTAL	\$ 16,024.08	\$ 17,984.67	\$ 72,949.95	\$ 126,979.21
MIDDLE SCHOOL TOTAL	\$ 17,247.08	\$ 19,067.67	\$ 76,359.72	\$ 132,166.46
BREAKFAST TOTAL	\$ 5,614.25	\$ 5,598.00	\$ 46,752.49	\$ 20,900.59
LUNCH TOTAL	\$ 89,011.76	\$ 101,411.76	\$ 407,493.84	\$ 626,963.19
<b>GRAND TOTAL WITH VENDING</b>	<b>\$ 94,666.74</b>	<b>\$ 111,366.08</b>	<b>\$ 467,759.62</b>	<b>\$ 658,364.97</b>

**Personnel Action Report  
Professional**

P.1  
3/21/24

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
1	Carly Bondar	Resignation	Per Diem Substitute Teacher					3/27/24 (last day of employment)		
2	Kevin Ciani	Resignation	Substitute Teaching Assistant					3/1/24 (last day of employment)		
3	Michael Coffey	Resignation for the Purposes of Retirement	Teacher			HS		9/7/24 (last day of employment)		
4	Janet Paradiso	Resignation for the Purposes of Retirement	Teaching Assistant			HH		6/30/24 (last day of employment)		
5	David Abrams	Resignation	Drill Instructor 2			HS		2/28/24		Per RTA Contract
6	Timothy Doran	Resignation	Assistant Marching Band Director 2			HS		3/21/24		
7	Timothy Doran	Appointment	Drill Instructor 2			HS	3/22/24	6/30/24		Per RTA Contract
8	Katherine DeMaria	Appointment	Assistant Marching Band Director 2			HS	3/22/24	6/30/24		Per RTA Contract
9	Teddy Motz	Rescind Appointment	RCP - Pit Musician Bass			HS	2/16/24	6/30/24		\$600 Stipend
10	Robert Johnson	Rescind Coach Appointment	Boys Baseball, II / 4			MS	7/1/23	6/30/24		Per RTA Contract
11	John Ryan	Coach Appointment	Boys Baseball, II / 1			MS	3/22/24	6/30/24		Per RTA Contract
12	Meghan Plant	Coach Appointment	JV Flag Football, II /1			HS	3/22/24	6/30/24		Per RTA Contract
13	Daniela Allegro	Probationary Appointment	Speech (D.Hennep)				8/29/24	Prob. Ends 8/28/27*	Speech	Speech & Lang., MA/Step 1**, Per RTA Contract
14	Michael Floccari	Probationary Appointment	Teaching Assistant (New)			MS	3/25/24	Prob. Ends 3/24/28	Teaching Assistant	Social Studies 7-12, Grade 3/Step 4, Per RPA Contract
15	Nancy Grohman	Substitute Appointment	Per Diem Substitute Teacher				3/22/24	6/30/24		\$130/day
16	Cassandra Petrides	Revise Tenure Date	Special Education (S.Guthrie)			MS	9/1/21	Prob. Ends 8/31/2024* (Tenure granted in prior District)	Special Education	Students w/Disabilities, Birth-Grade 9, BA/Step 1**, Per RTA Contract
17	Jennifer Withers	Childcare Leave	Elementary			HH	On or about 5/24/24	6/30/25		
18	Brooke Cenname	Appointment	Regular Substitute/Leave Replacement (J.Withers)			EH	On or about 5/24/24	6/30/24		Childhood Ed. Gr.1-6, BA/Step 1, Per RTA Contract
19	Christina Krause	Childcare Leave	Elementary			EH	8/29/24	6/30/25		
20	Lawrence Reiff	Appointment	In-Service Instructor (not to exceed 6 hrs.)				3/22/24	6/30/24		\$80 (paid by Teacher Center Grant)
21	Mary Wood	Appointment	In-Service Instructor (not to exceed 4 hrs.)				3/22/24	6/30/24		\$80 (paid by Teacher Center Grant)
22	Deborah Cooper	Substitute Appointment	IPG Teacher Substitute (not to exceed 3 hrs./wk.)			EH	3/22/24	6/30/24		Per RPA Contract
23	Maria Favara	Substitute Appointment	IPG Teacher Substitute (not to exceed 3 hrs./wk.)			EH	3/22/24	6/30/24		Per RPA Contract
24	Krystin Nofi	Appointment	.2 Overage (ICT Social Studies)			MS	On or About 4/5/24	On or About 6/30/24		Per RTA Contract
25	Brian Schoenfelder	Appointment	.2 Overage (ICT Workshop)			MS	On or About 4/5/24	On or About 6/30/24		Per RTA Contract
26	Adam Kohart	Appointment	.2 Overage (ICT Math)			MS	On or About 4/5/24	On or About 6/30/24		Per RTA Contract
27	Andria Jacob	Appointment	.2 Overage (ICT Science)			MS	On or About 4/5/24	On or About 6/30/24		Per RTA Contract
28	Ann Marie Covino	Appointment	.2 Overage (ICT English)			MS	On or About 4/5/24	On or About 6/30/24		Per RTA Contract
29	Howard Banner	Appointment Summer Academy	Teacher				7/1/24	7/26/24		Per RTA Contract
30	Ellen Chavoustie	Appointment Summer Academy	Teacher				7/1/24	7/26/24		Per RTA Contract
31	Alyssa D'Elia	Appointment Summer Academy	Teacher				7/1/24	7/26/24		Per RTA Contract



**Personnel Action Report  
Professional**

P.1  
3/21/24

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
32	Kelly Denig	Appointment Summer Academy	Teacher				7/1/24	7/26/24		Per RTA Contract
33	Loretta Fonseca	Appointment Summer Academy	Teacher				7/1/24	7/26/24		Per RTA Contract
34	Ariela Handler	Appointment Summer Academy	Teacher				7/1/24	7/26/24		Per RTA Contract
35	Betsy Hender	Appointment Summer Academy	Teacher				7/1/24	7/26/24		Per RTA Contract
36	Karey Hintermeister	Appointment Summer Academy	Teacher				7/1/24	7/26/24		Per RTA Contract
37	Sean Lynch	Appointment Summer Academy	Teacher				7/1/24	7/26/24		Per RTA Contract
38	Nanette Maleganos	Appointment Summer Academy	Teacher				7/1/24	7/26/24		Per RTA Contract
39	Linda Marcote	Appointment Summer Academy	Teacher				7/1/24	7/26/24		Per RTA Contract
40	Lindsay McDermott	Appointment Summer Academy	Teacher				7/1/24	7/26/24		Per RTA Contract
41	Stacy Neal	Appointment Summer Academy	Teacher				7/1/24	7/26/24		Per RTA Contract
42	Sarah Resti	Appointment Summer Academy	Teacher				7/1/24	7/26/24		Per RTA Contract
43	Vera Trenchfield	Appointment Summer Academy	Teacher				7/1/24	7/26/24		Per RTA Contract
44	Jodi Zambell	Appointment Summer Academy	Teacher				7/1/24	7/26/24		Per RTA Contract
45	Randi Linker-Beatus	Appointment Summer Academy	Paraprofessional				7/1/24	7/26/24		Per RPA Contract
46	Anna Chappell	Appointment Summer Academy	Paraprofessional				7/1/24	7/26/24		Per RPA Contract
47	Pamela Magnuson	Appointment Summer Academy	Paraprofessional				7/1/24	7/26/24		Per RPA Contract
48	Angela Mangiaracina	Appointment Summer Academy	Paraprofessional				7/1/24	7/26/24		Per RPA Contract
49	Vivian Mangiaracina	Appointment Summer Academy	Paraprofessional				7/1/24	7/26/24		Per RPA Contract
50	Barbara McMahon-Egan	Appointment Summer Academy	Paraprofessional				7/1/24	7/26/24		Per RPA Contract
51	Karen Orenstein	Appointment Summer Academy	Paraprofessional				7/1/24	7/26/24		Per RPA Contract
52	Selena Stapler	Appointment Summer Academy	Paraprofessional				7/1/24	7/26/24		Per RPA Contract
53	Deborah Prophet	Appointment Summer Academy	Paraprofessional				7/1/24	7/26/24		Per RPA Contract
54	Nicole Chiamonte	Substitute Appt. Summer Academy	Per Diem Substitute Teacher				7/1/24	7/26/24		\$130/day
55	Kerriann Jannotte	Substitute Appt. Summer Academy	Per Diem Substitute Teacher				7/1/24	7/26/24		\$130/day
56	Lori Kaufman	Substitute Appt. Summer Academy	Per Diem Substitute Teacher				7/1/24	7/26/24		\$130/day
57	Noreen Naughton	Substitute Appt. Summer Academy	Per Diem Substitute Teacher				7/1/24	7/26/24		\$130/day
58	Sharon Reilly	Substitute Appt. Summer Academy	Per Diem Substitute Teacher				7/1/24	7/26/24		\$130/day
59	Laura Wenzel	Substitute Appt. Summer Academy	Per Diem Substitute Teacher				7/1/24	7/26/24		\$130/day
60	Lauren Wetherell	Substitute Appt. Summer Academy	Per Diem Substitute Teacher				7/1/24	7/26/24		\$130/day
61	Jill Fedun	Appointment	AP Review (2 sessions max.)			HS	3/22/24	6/30/24		Per RTA Contract
62	Matthew Vogt	Appointment	AP Review (2 sessions max.)			HS	3/22/24	6/30/24		Per RTA Contract
63	Rosaleen Loughran	Appointment	AP Review (1 session max.)			HS	3/22/24	6/30/24		Per RTA Contract

**Personnel Action Report  
Professional**

P.1  
3/21/24

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
64	Carolyn Stack	Appointment	AP Review (1 session max.)			HS	3/22/24	6/30/24		Per RTA Contract
65	Soowook Lee	Appointment	AP Review (1 session max.)			HS	3/22/24	6/30/24		Per RTA Contract
66	Glenn Sherwood	Appointment	AP Review (2 sessions max.)			HS	3/22/24	6/30/24		Per RTA Contract
67	Michelle Sellers	Appointment	AP Review (1 session max.)			HS	3/22/24	6/30/24		Per RTA Contract
68	Guy Barnett	Appointment	AP Review (1 session max.)			HS	3/22/24	6/30/24		Per RTA Contract
69	Belen Castillo	Appointment	AP Review (2 sessions max.)			HS	3/22/24	6/30/24		Per RTA Contract
70	Brian Ciavarella	Appointment	AP Review (1 session max.)			HS	3/22/24	6/30/24		Per RTA Contract
71	Joseph Dispigno	Appointment	AP Review (2 sessions max.)			HS	3/22/24	6/30/24		Per RTA Contract
72	Vincent Kreyling	Appointment	AP Review (2 sessions max.)			HS	3/22/24	6/30/24		Per RTA Contract
73	Terisa Charles Titus	Appointment	AP Review (2 sessions max.)			HS	3/22/24	6/30/24		Per RTA Contract
74	Laura Wenzel	Appointment	AP Review (1 session max.)			HS	3/22/24	6/30/24		Per RTA Contract
75	Lisa Daniels	Appointment	AP Review (1 session max.)			HS	3/22/24	6/30/24		Per RTA Contract
76	Erika Donoghue	Appointment	AP Review (4 sessions max.)			HS	3/22/24	6/30/24		Per RTA Contract
77	Thomas Kundmueller	Appointment	AP Review (3 sessions max.)			HS	3/22/24	6/30/24		Per RTA Contract
78	Sophia Kim	Appointment	AP Review (2 sessions max.)			HS	3/22/24	6/30/24		Per RTA Contract
79	Catherine Elorriaga	Appointment	AP Review (2 sessions max.)			HS	3/22/24	6/30/24		Per RTA Contract
80	William Coggin	Appointment	AP Review (2 sessions max.)			HS	3/22/24	6/30/24		Per RTA Contract
81	Marc Davis	Appointment	AP Review (2 sessions max.)			HS	3/22/24	6/30/24		Per RTA Contract
82	Gregory Tull	Appointment	AP Review (2 sessions max.)			HS	3/22/24	6/30/24		Per RTA Contract
83	Matthew Andresen	Appointment	AP Review (2 sessions max.)			HS	3/22/24	6/30/24		Per RTA Contract
84	Alejandro Elena	Appointment	AP Review (2 sessions max.)			HS	3/22/24	6/30/24		Per RTA Contract
85	Kristopher Schmitt	Appointment	Regents Review (not to exceed 5 sessions)			MS	3/22/24	6/30/24		Per RTA Contract
86	Denise Samide	Appointment	Regents Review (not to exceed 5 sessions)			MS	3/22/24	6/30/24		Per RTA Contract
87	Hanna Greenfield	Appointment	Regents Review (not to exceed 6 sessions)			MS	3/22/24	6/30/24		Per RTA Contract
88	Ali Sparaco	Appointment	Regents Review (not to exceed 6 sessions)			MS	3/22/24	6/30/24		Per RTA Contract
89	Loretta Fonseca	Appointment	Regents Review (not to exceed 5 sessions)			MS	3/22/24	6/30/24		Per RTA Contract
90	Joshua Steffens	Appointment	Regents Review (not to exceed 5 sessions)			MS	3/22/24	6/30/24		Per RTA Contract
91	David Cordeau	Appointment	Regents Review (not to exceed 5 sessions)			MS	3/22/24	6/30/24		Per RTA Contract
92	Mark Valentino	Appointment	Regents Review (not to exceed 5 sessions)			MS	3/22/24	6/30/24		Per RTA Contract

*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  
3/21/24

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Tenure Area	Certification Class / Step Salary
1	Cheryl Russell	Resignation for the Purposes of Retirement	Bus Driver			BUS		2/28/24 (last day of employment)		
2	Karin Tamburello	Resignation	Account Clerk			HS		3/17/24 (last day of employment)		
3	Eileen Northshield	Resignation	Administrative Assistant			ADM		3/6/24 (last day of employment)		
4	Lori Crosdale	Resignation	Food Service Worker			MS		3/8/24 (last day of employment)		
5	Natasha Signal	Resignation	Monitor			EH		3/6/24 (last day of employment)		
6	Donald Desamours	Resignation from Position	Cleaner/Bus Driver					On or about 4/7/24*		
7	Donald Desamours	Probationary Appointment	FT Bus Driver (C.Russell)	Non-Comp	Prob	BUS	On or about 4/8/24*		Grade 4/Step 18, Per RCBDMA Contract	
8	Arefeh Shahi	Probationary Appointment	.71 Food Service Worker (S.Vaswani)	Labor		HS	On or about 3/25/24*			Grade 4, Step 1, Per RFSA Contract
9	Mannat Kamboj	Substitute Appointment	Per Diem Substitute RN		SUB		On or about 3/22/24*	6/30/24		\$240/daily

\* Pending Civil Service Approval

**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	\$ 2,242.52	H1620 000 03 20CR Unalloc Cap Res 2019-20	\$ 2,242.52	\$ -	H1620 000 03 23AC Unalloc Budget Dist A/C	\$ -	\$ 2,242.52
For: Allowing for reallocation of funds from prior year authorization							
2	\$ 2,616.95	H1620 000 03 21BU Unalloc Budget 2020-21	\$ 2,616.95	\$ -	H1620 000 03 23AC Unalloc Budget Dist A/C	\$ 2,242.52	\$ 4,859.47
For: Allowing for reallocation of funds from prior year authorization							
3	\$ 17,564.54	H1620 000 03 22BU Unalloc Budget 21/22	\$ 42,724.03	\$ 25,159.49	H1620 000 03 23AC Unalloc Budget Dist A/C	\$ 4,859.47	\$ 22,424.01
For: Allowing for reallocation of funds from prior year authorization							
4	\$ 22,424.01	H1620 000 03 23AC Unalloc Budget Dist A/C	\$ 22,424.01	\$ -	H1620 293 03 24AC District Wide A/C GC	\$ 160.00	\$ 22,584.01
For: HVAC upgrades and repairs; HS EV classroom and labs							
5	\$ 25,159.49	H1620 000 03 22BU Unalloc Budget 21/22	\$ 25,159.49	\$ -	H1620 000 03 24EC Unalloc Bud EV Classroom	\$ -	\$ 25,159.49
For: Allowing for reallocation of funds from prior year authorization							
6	\$ 19,840.51	H1620 000 03 23BU Unalloc Budget 22/23	\$ 119,746.25	\$ 99,905.74	H1620 000 03 24EC Unalloc Bud EV Classroom	\$ 25,159.49	\$ 45,000.00
For: Allowing for reallocation of funds from prior year authorization							
7	\$ 45,000.00	H1620 000 03 24EC Unalloc Bud EV Classroom	\$ 45,000.00	\$ -	H1620 293 08 24EC GC EV Classroom	\$ 125,146.83	\$ 170,146.83
For: Kiln for HS EV classroom							
8	\$ 1,642.02	H1620 210 03 BAN5 Buses	\$ 1,642.02	\$ -	H1620 210 03 BAN6 Buses	\$ 81,374.51	\$ 83,016.53
For: Reallocation of surplus balance to current year							

APPROVED: Susan Warren \_\_\_\_\_ DATE: \_\_\_\_\_

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

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

This Agreement made this \_\_ day of \_\_\_\_\_, 2024 by, between and among the Nassau Board of Cooperative Educational Services ("BOCES") and the following school district: \_\_\_\_\_ (hereinafter collectively referred to as the "Participating School Districts and individually referred to as a "Participating School District").

### **RECITALS**

**WHEREAS**, the Participating School Districts are required to provide transportation to their respective students;

**WHEREAS**, such pupil transportation is provided by each Participating School District at its individual cost and expense;

**WHEREAS**, the Participating School Districts, together with BOCES, have determined that it would be in their best financial interests to procure pupil transportation services on a cooperative basis;

**WHEREAS**, the Participating School Districts and BOCES desire to enter into an inter-municipal cooperative agreement pursuant to New York General Municipal Law ("GML") section 119-o for the purpose of seeking proposals for pupil transportation services on behalf of the Participating School Districts; and

**WHEREAS**, the Participating School Districts and BOCES are ready and willing to enter into an inter-municipal cooperation agreement for such purposes.

**NOW THEREFORE**, in consideration of the mutual covenants herein, the parties hereto agree as follows:

1. Pursuant to General Municipal Law section 119-o, each Participating School District and BOCES agrees to join together for the purpose of forming a Cooperative (hereinafter

referred to as the “Cooperative”) for purposes of securing pupil transportation services in accordance with applicable law.

2. The Participating School Districts hereby authorize the Nassau BOCES to act as “Lead Participant” of the Cooperative for purposes of facilitating and coordinating: (1) the writing and preparation of the transportation specifications for pupil transportation services; (2) receipt of proposals; and (3) providing the place for the opening of sealed proposals.

3. The Participating School Districts and BOCES agree to cooperatively prepare, review and analyze the transportation specifications and proposal submissions received by the Cooperative for pupil transportation services.

4. Each Participating School District/BOCES shall separately advertise the bid/request for proposal in the official newspaper(s) of the School District. In the event that any Participating School District/BOCES shares the same official newspaper(s) with other Participating School District(s), they may collectively advertise in those official newspaper(s) in an effort to reduce the costs of advertising.

5. Each Participating School District/BOCES shall be responsible for awarding and extending the pupil transportation service contract(s) by resolution of its Board at a public meeting.

6. This Agreement shall commence on September 1, 2024 and terminate on June 30, 2025 and may be renewed annually upon the adoption of a resolution by the Board of each Participating School District and the BOCES.

7. The Agreement is to be approved and executed by all Participating School Districts and BOCES and submitted immediately upon execution with the required resolution attached hereto.

8. This Agreement may not be altered, changed, added to, deleted from or modified except through the mutual written consent of the parties.

9. This Agreement may be executed in counterparts, each of which shall be deemed an original, but which together shall constitute a single instrument.

10. The undersigned representatives of the Participating School Districts and BOCES hereby represent and warrant that they have the full legal rights, power and authority to enter into this Agreement on behalf of the respective school districts and bind the same with respect to the obligations and terms contained herein. This Agreement shall not become binding until approved by each Participating School District by resolution at a duly convened public meeting.

11. The undersigned agrees that any route submitted to the Nassau County Consortium will not be bid in any other consortium or bid on your own concurrently.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

Date: \_\_\_\_\_

By: \_\_\_\_\_  
PRESIDENT, NASSAU BOARD OF  
COOPERATIVE EDUCATIONAL  
SERVICES

Date: \_\_\_\_\_

By: \_\_\_\_\_  
PRESIDENT, BOARD OF EDUCATION  
\_\_\_\_\_ SCHOOL DISTRICT



## ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

## EXTRACLASSROOM ACTIVITY FUNDS

## STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES

MONTH ENDING JANUARY 31, 2024

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
Mental Health Awareness	\$ 1,715.28			1,715.28
Animal Rights Club	944.00			944.00
Art Club	528.22			528.22
Asian Cultural Exchange (ACE)	2,962.47			2,962.47
Astronomy Club	12,815.13			12,815.13
Athletes Helping Athletes	317.64			317.64
Athletics	0.00	3,709.00		3,709.00
Autism Awareness	1,631.04			1,631.04
CARE (formerly YAC)	1,549.32			1,549.32
Code Club	166.40			166.40
DECA./School Store	14,687.58	21,774.64	31,701.21	4,761.01
Diversity Club	456.29			456.29
Environment	1,014.08			1,014.08
Forensics Club	1,316.23			1,316.23
Gay Straight Alliance	992.51			992.51
Global Awareness	587.55			587.55
Habitat for Humanity	1,075.85			1,075.85
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	557.39			557.39
Junior Scope	3,827.85	301.40		4,129.25
Key Club	2,452.29			2,452.29
Math Team	72.00			72.00
Medical Explorers	2,634.68	84.00	500.00	2,218.68
Model Congress	858.51			858.51
Muslim Discussion Group	167.00			167.00
Organization of Class Councils	24,593.96	1,504.00	143.34	25,954.62
Principal's Advisory Committee	365.50	25.45		390.95
Quiz Bowl Team	65.10			65.10
Beacon newspaper	2,774.20			2,774.20
Royal Crown Players	4,520.18	280.00	60.00	4,740.18
Research	5,000.00		1,116.53	3,883.47
Robotics	2,101.63	138.82	177.02	2,063.43
SADD	2,150.82			2,150.82
Science National Honor Society	210.50			210.50
Science Olympiad	548.09			548.09
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	287.01	1,129.00		1,416.01
V.E.D.D.A. (formerly V.E.R.Y.)	927.25			927.25
World LHS (formerly For Lang HS)	1,744.86		81.47	1,663.39
Book Balance	<u>\$ 113,380.62</u>	<u>28,946.31</u>	<u>33,779.57</u>	<u>\$ 108,547.36</u>
Bank Reconciliation				
CD				
Savings				
Checking				
Outstanding				108,547.36
Net Checking	0.00			
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 JANUARY 31, 2024

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	2,671.57			2,671.57
Languages Club	283.71			283.71
Home & Careers	290.36			290.36
Scrabble Club	129.70			129.70
Spotlight	19,243.62		501.58	18,742.04
Student Advisory	1,362.13			1,362.13
Yearbook	20,280.96	10,019.36		30,300.32
Book Balance	<u>\$ 44,262.05</u>			<u>\$ 53,779.83</u>
Bank Reconciliation				
CD / Investments				
Savings				
Checking			53,779.83	
Outstanding			663.99	
Net Checking	53,115.84			
Bank Balance	53,115.84			




PUBLIC SCHOOLS

Box 367, Roslyn, NY 11576 516-801-5080 Fax 516-801-5088 www.roslynschools.org

Jason Lopez  
Asst. to the Superintendent  
Technology & Security Infrastructure

MEMORANDUM

TO: Susan Warren   
FROM: Jason Lopez  
DATE: February, 26th 2024

I hereby request that the supplies attached are either no longer operational, upgradable or End-Of-Life be added to our next applicable Board of Education Meeting. We will dispose of them properly using a recycling service.

Thank you.

Jason Lopez



Manufacturer	Item	Model	Serial	Asset
Dell	Monitor	1908FPB	CN-0G313H-74261-8BE-0D7L	4224
Dell	Monitor	P1911T		4390
Dell	Monitor	1908FPT	CN-0FP182-71618-792-GC8W	4226
Dell	Monitor	170FPT	CN-0CC280-71618-63R-AEZO	4396
Dell	Monitor	170FPT	CN-0CC280-71618-63R-AEZD	4280
Dell	Monitor	P1911T		4282
Dell	Monitor	E2210F	CN-OT776R-72872-05P-2HKL	
Dell	Monitor	E2210F	CN-0DW711-71623-05E-0816	4400
Dell	All-in-One	Optiplex 7440	JT2DKB2	6833
Dell	All-in-One	Optiplex 7450	CPYQ0Q2	9055
Dell	All-in-One	Optiplex 7450	33JXXM2	8196
Dell	All-in-One	Optiplex 7450	CPVM0Q2	9277
Dell	All-in-One	Optiplex 9030	D6KCW52	6867
Dell	Desktop	Optiplex 755	DH2G1J1	20180242
Dell	Desktop	Optiplex 755	ARDK4G1	4223
Dell	Desktop	Optiplex 780	H988LM1	90542
Dell	Desktop	Optiplex 780	GG7PLM1	90471
Dell	Desktop	Optiplex 755	F3VVR3J	4392
Dell	Desktop	Optiplex 755	D5NS5F1	4225
Dell	Desktop	Optiplex 755	7DF3NF1	20130856
Dell	Desktop	Optiplex 755	JT1SPD1	4310
Apple	Mac Mini	A1347	C07KFDR3DWYL	2402
Cisco	Wireless Access Point	AIR-CAP2702I-A-K9	FCW1923NNP0	5274
Cisco	Wireless Access Point	AIR-CAP2702I-A-K9	FTX182AS3P9	NULL
Cisco	Wireless Access Point	AIR-CAP2702I-A-K9	FCW1923NFAA	5276
DELL	LAPTOP	Latitude e5420	BKBMBT1	Null
Dell	laptop	Latitude e5420	BKBPBT1	Null
dell	laptop	Latitude e5420	BKBNBT1	Null
dell	laptop	Latitude e5420	BKBLBT1	Null
dell	laptop	Latitude 5420	JMGN4S1	1587
dell	laptop	Latitude 5420	JMGLKQ1	1644
dell	laptop	Latitude e5420	BKBKBT1	Null
Apple	Ipad	A1566	DMPS3PEPG5VW	6459
Dell	Laptop	Latitude e5420	BKBBCT1	Null
Elmo	Document Camera	TT-12	1208423	1600
Elmo	Document Camera	TT-12	1208431	1620
Elmo	Document Camera	TT-12	1238866	Null
Lumens	Document Camera	DC265	D13C12015	20130868
Cisco	IP Phone	7942	FCH182494TB	Null
Cisco	IP Phone	7962	FCH15369QUZ	Null
Pelco	IP Camera	HA30-0092-0200	728-3124	Null
Pelco	IP Camera	HA30-0092-0200	740-7288	Null
Pelco	IP Camera	HA30-0092-0200	740-7136	Null
Pelco	IP Camera	HA30-0092-0200	740-6995	Null
Pelco	IP Camera		F695654	Null
Apple	Ipad	A1474	DMPMDV21FK10	2857



Description	Model	Roslyn Asset
Macbook Air 13" 2017	MQD32LL/A	7695
Macbook Air 13" 2017	MQD32LL/A	7697
Macbook Air 13" 2017	MQD32LL/A	7698
Macbook Air 13" 2017	MQD32LL/A	7699
Macbook Air 13" 2017	MQD32LL/A	7700
Macbook Air 13" 2017	MQD32LL/A	7701
Macbook Air 13" 2017	MQD32LL/A	7703
Macbook Air 13" 2017	MQD32LL/A	7704
Macbook Air 13" 2017	MQD32LL/A	7705
Macbook Air 13" 2017	MQD32LL/A	7706
Macbook Air 13" 2017	MQD32LL/A	7707
Macbook Air 13" 2017	MQD32LL/A	7708
Macbook Air 13" 2017	MQD32LL/A	7709
Macbook Air 13" 2017	MQD32LL/A	7710
Macbook Air 13" 2017	MQD32LL/A	7713
Macbook Air 13" 2017	MQD32LL/A	7714
Macbook Air 13" 2017	MQD32LL/A	7715
Macbook Air 13" 2017	MQD32LL/A	7716
Macbook Air 13" 2017	MQD32LL/A	7717
Macbook Air 13" 2017	MQD32LL/A	7718
Macbook Air 13" 2017	MQD32LL/A	7720
Macbook Air 13" 2017	MQD32LL/A	7721
Macbook Air 13" 2017	MQD32LL/A	7723
Macbook Air 13" 2017	MQD32LL/A	7724

<u>Manufacturer</u>	<u>Model</u>	<u>Asset</u>	<u>Serial</u>
Cisco	AIR-CAP2602I-A-K9	No Asset tag	FTX1729J040
Cisco	AIR-CAP2602I-A-K9	No Asset tag	FTX1729J05S
Cisco	AIR-CAP2602I-A-K9	No Asset tag	FTX1729J05U
Cisco	AIR-CAP2602I-A-K9	No Asset tag	FTX1729J03Y
Cisco	AIR-CAP2602I-A-K9	No Asset tag	FTX1729J05J
Cisco	CP-7962G	No Asset tag	FCH1541AQCUC
Gateway	PEW91	No Asset tag	LXWSG02057140096331601
Dell	P28F	No Asset tag	3R9HGW1
Apple	A1708	8936	FVFX2313HV2H
Apple	A1708	8293	FVFX3294HV2H
Apple	A1534	6282	C02S90CTGTJ4
Apple	A1706	No Asset tag	C02SR5XPHF1P
Apple	A1278	No Asset tag	C02GY03NDV16
Apple	A1278	No Asset tag	C02H247WDV13
Apple	A1278	1579	C1MH9HX4DV13
Apple	a1278	1539	C02H2308DV13