

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

**Thursday, June 6, 2024**

**6:30 P.M.**

**Roslyn High School Auditorium**

**6:30 p.m. - Board of Education Meeting**

Preliminary Announcements  
Emergency Procedures  
Cell Phones

**Pledge of Allegiance**

**Recognition: RETIREMENT CELEBRATION**

*The retirement celebration will immediately follow the business agenda.*

Recommendation to accept the Treasurer's Report for April 2024 (**Attachment T.1**)

**Board President's Comments**

**Superintendent's Comments**

**PUBLIC COMMENT Limited to Agenda Items ONLY**

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

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

**ACTION ITEMS**

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

**PERSONNEL:**

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

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

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

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

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

**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: Manhasset Public Schools  
Services: District of Location Special Education Services for IEP service requirements for 2 students residing in Roslyn attending private school in Manhasset for the 2023-24 school year  
Fees: Total estimated to be \$15,000.00
- (ii) Contractor: New Hyde Park – Garden City Park Union Free School District  
Services: Health and Welfare Services for 2 students attending out of district schools for the 2023-24 school year.  
Fees: \$1,434.39 per student  
Total estimated to be \$2,868.78
- (iii) Contractor: The ELIJA Farm, Inc.  
Services: Participation in their Community Supported Agriculture Program for summer 2024  
Fees: Total estimated to be \$4,125.00 (\$375.00 per day x 11 session days)  
(Agreement is subject to review and approval by district counsel)
- (iv) \*Contractor: Foundations Occupational Therapy  
Services: Occupational Therapy, Consultations, Screenings, and Evaluation Services for summer 2024 as specified in the agreement  
Fees: Total estimated to be \$6,000.00  
(Agreement is subject to review and approval by district counsel)
- (v) Contractor: HorseAbility  
Services: Vocational Horsemanship Internship Experience for summer 2024  
Fees: Total estimated to be \$12,000.00  
(Agreement is subject to review and approval by district counsel)

- (vi) Contractee: Shibley Day Camp  
 Services: Summer Camp Scholarships plus transportation for Roslyn students for summer 2024  
 Fees: No cost to the district  
 [Roslyn will provide transportation at Shibley's expense]
  
- (vii) Contractor: Labor Education & Community Services Agency, Inc.  
 Services: Employee Assistance Program for the period of July 1, 2024 through June 30, 2025  
 Fees: Total estimated to be \$6,650  
 (Agreement is subject to review and approval by District counsel)
  
- (viii) \*Contractor: All About Kids/Mid-Island Therapy Associates  
 Services: Special Ed ABA Services for the 2024-25 school year as specified in the agreement  
 Fees: Total estimated to be \$2,500.00 (\$500.00 for summer program; \$2,000 for school year)
  
- (ix) \*Contractor: Beyond Boundaries Therapeutic Services SLP, OT, PT, LMSW, Psychology, Audiology, PLLC d/b/a Kidz Educational Services  
 Services: Special Ed ABA Services for the 2024-25 school year as specified in the agreement  
 Fees: Total estimated to be \$6,000.00 (\$1,000.00 for summer program; \$5,000.00 for school year)  
 (Agreement is subject to review and approval by district counsel)
  
- (x) \*Contractor: Brookville Center for Children's Services, Inc.  
 Services: Special Ed ABA Services for the summer and school year 2024-25 as specified in the agreement  
 Fees: Total estimated to be \$48,000.00 (\$8,000.00 for summer program; \$40,000.00 for school year)
  
- (xi) \*Contractor: Mill Neck Interpreter Services  
 Services: Sign Language Interpreter Services for the 2024-25 school year as specified in the agreement  
 Fees: Total estimated to be \$100,000.00  
 (Agreement is subject to review and approval by district counsel)
  
- (xii) \*Contractor: Nicholas Center for Autism  
 Services: Special Ed ABA and Vocational Training Services for the summer and school year 2024-25 as specified in the agreement  
 Fees: Total estimated to be \$80,000.00 (\$10,000.00 for summer program; \$70,000.00 for school year)  
 (Agreement is subject to review and approval by district counsel)

- (xiii) \*Contractor: PBS Consulting & Psychological Services  
 Services: Special Ed ABA Services for the summer and school year 2024-25 as specified in the agreement  
 Fees: Total estimated to be \$435,000.00 (\$60,000.00 for summer program; \$375,300.00 for school year, paid via 611 grant)  
 (Agreement is subject to review and approval by district counsel)
  
- (xiv) \*Contractor: Strong Kids, Inc.  
 Services: Physical Therapy and CPR Training Services for the 2024-25 school year as specified in the agreement  
 Fees: Total estimated to be \$115,000.00 (\$15,000.00 for summer program; \$100,000.00 for school year)

Recommendation to **amend** the following contract (xv) which was approved by the Board of Education on May 16, 2023 (item B.1. (vii)):

- (xv) \*Contractor: Tutoring for Life, LLC d/b/a Tutors 4 Life  
 Services: Tutoring services as necessary for the 2023-24 school year  
 Fees: Total estimated to be ~~\$20,000~~ \$27,000  
 (Agreement is subject to review and approval by District counsel)

**B.2.** Recommendation to approve **2023-24** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2850-448-09-9000-901	FIELD TRIP EXPENSES - MS	\$1,093.00
	<b>Subtotal</b>	<b>\$1,093.00</b>
 <u>TO BUDGET CODE</u>		 <u>AMOUNT</u>
5510-163-03-9000-303	TRANS N C SAL SUPLM	\$1,093.00
	<b>Subtotal</b>	<b>\$1,093.00</b>

REASON FOR TRANSFER REQUEST: To cover the cost of salaries associated with travel for club trips.

**B.3. RESOLVED**, that the General Fund Appropriation Transfers on the attached document be approved. **(Attachment B.3.)**

**B.4. BE IT RESOLVED** that the Board of Education hereby approves the Amendment to the Agreement between the District and Webster Bank in accordance with the terms and conditions of said Amendment;

**BE IT FURTHER RESOLVED** that the Board of Education hereby authorizes the President of the Board of Education to execute the necessary documents to effectuate said Amendment on behalf of the Board of Education.  
 (Agreement is subject to review and approval by district counsel)

**B.5. WHEREAS**, a majority of the qualified voters of the Roslyn Union Free School District (the “District”), in the County of Nassau, New York, approved a proposition at the Annual District Meeting and Election duly called and held on May 21, 2024, authorizing said District to purchase various school buses and vans for use by the District, including related equipment and apparatus, at a cost of not to exceed \$622,000; and such qualified voters then present and voting further authorized the Board of Education of said District to levy and collect a tax to be collected in annual installments to pay such cost as well as the cost of interest on any bonds issued to finance such cost;

**NOW, THEREFORE,**

THE BOARD OF EDUCATION OF THE ROSLYN UNION FREE SCHOOL DISTRICT, IN THE COUNTY OF NASSAU, NEW YORK, HEREBY RESOLVES (by the favorable vote of not less than **two-thirds** of all the members of said Board of Education) AS FOLLOWS:

Section 1. The Roslyn Union Free School District (the “District”), in the County of Nassau, New York, is hereby authorized to purchase various school buses and vans for use by the District, including related equipment and apparatus. The estimated total cost thereof, including preliminary costs and costs incidental thereto and to the financing thereof, is not to exceed \$622,000 and said amount is hereby appropriated therefor. The plan of financing includes the issuance of not to exceed \$622,000 bonds of the District to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the District to pay the principal of said bonds and any bond anticipation notes issued in anticipation thereof, and the interest on said bonds and notes as the same shall become due and payable.

Section 2. Serial bonds of the District in the amount of not to exceed \$622,000 are hereby authorized to be issued pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (herein called “Law”) to finance said appropriation.

Section 3. The following additional matters are hereby determined and declared:

(a) The periods of probable usefulness applicable to the objects or purposes or class of objects or purposes for which said bonds are authorized to be issued, within the limitations of Section 11.00 a. 29 of the Law with respect to motor vehicles/school buses as referenced in such section, is not to exceed five (5) years and within the limitations of Section 11.00 a. 29-a of the Law with respect to zero-emission school buses as referenced in such section, is not to exceed twelve (12) years. However, such periods of probable usefulness shall be shortened as needed in the

event that Sections 11.00 a. 29 and 29-a of the Law are amended prior to the issuance of the bonds herein authorized.

(b) The proceeds of the bonds herein authorized and any bond anticipation notes issued in anticipation of said bonds may be applied to reimburse the District for expenditures made for the purpose or purposes for which said bonds are authorized. The foregoing statement of intent with respect to reimbursement is made in conformity with Treasury Regulation Section 1.150-2 of the United States Treasury Department.

Section 4. Each of the bonds authorized by this resolution and any bond anticipation notes issued in anticipation of the sale of said bonds shall contain the recital of validity as prescribed by Section 52.00 of the Law and said bonds and any notes issued in anticipation of said bonds shall be general obligations of the District, payable as to both principal and interest by general tax upon all the taxable real property within the District. The faith and credit of the District are hereby irrevocably pledged to the punctual payment of the principal of and interest on said bonds and any notes issued in anticipation of the sale of said bonds and provision shall be made annually in the budget of the District by appropriation for (a) the amortization and redemption of the bonds and any notes in anticipation thereof to mature in such year and (b) the payment of interest to be due and payable in such year.

Section 5. Subject to the provisions of this resolution and of the Law and pursuant to the provisions of Section 21.00 relative to the authorization of the issuance of bonds with substantially level or declining annual debt service, Section 30.00 relative to the authorization of the issuance of bond anticipation notes and Section 50.00 and Sections 56.00 to 60.00 of the Law, the powers and duties of the Board of Education of the District relative to authorizing bond anticipation notes and prescribing the terms, form and contents and as to the sale and issuance of all bonds herein and heretofore authorized and of any bond anticipation notes issued in anticipation of said bonds, and the renewals of said bond anticipation notes, are hereby delegated to the President of the Board of Education, the chief fiscal officer of the District.

Section 6. The validity of the bonds authorized by this resolution, and of any notes issued in anticipation of the sale of said bonds, may be contested only if:

- (a) such obligations are authorized for an object or purpose for which the District is not authorized to expend money, or
- (b) the provisions of law which should be complied with at the date of the publication of such resolution, or a summary hereof, are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or

(c) such obligations are authorized in violation of the provisions of the constitution.

Section 7. This bond resolution shall take effect immediately, and the District Clerk is hereby authorized and directed to publish the foregoing resolution, in summary, together with a Notice attached in substantially the form prescribed by §81.00 of the Law in one of the District's official newspapers, and hereby designated the official newspaper of said District for such publication.

**B.6. Extraclassroom Activity Treasurer Reports (Attachment B.6.)**

High School, April 2024

Middle School, April 2024

**B.7. BE IT RESOLVED** that the Board of Education hereby awards the Fuel Oil Tank Replacement Base Bid No. MC-1 at Harbor Hill School to Island Pump and Tank, LLC in the total base bid amount of \$352,187.00, which sum includes a Lump Sum Allowance of \$15,000.00 for additional work required; subject to the terms of an agreement to be prepared by District counsel;

**BE IT FURTHER RESOLVED** that the Board of Education hereby authorizes the Board President to execute the necessary documents to effectuate said agreement between the District and Island Pump and Tank, LLC.

**CURRICULUM AND INSTRUCTION:**

**C&I.1** Recommendation to accept the confidential stipulations of the CPSE for the dates listed below as well as the implementation plans for the corresponding special education programs, services and parent notification as previously approved by the Committee on March 8, 14, 15, 25, 2024, April 2, 3, 4, 11, 12, 18, 2024, May 1, 6, 7, 8, 10, 14, 16, and 21, 2024.

**C&I.2** Recommendation to accept the confidential stipulations of the CSE for the dates listed below as well as the implementation plans for the corresponding special education programs, services and parent notification as previously approved by the Committee on February 29, 2024, March 25, 2024, April 8, 9, 12, 15, 16, 17, 18, 19, 2024, May 1, 2, 3, 6, 7, 8, 9, and 20, 2024.

**C&I.3** Recommendation to approve Dalton Samuels to attend the NYAPT Summer Conference and Trade Show in Saratoga Springs, New York from July 7, 2024 through July 11, 2024 at an estimated cost to the district not to exceed \$1,715.00.

**C&I.4** Recommendation to approve Jennifer Sapir to attend the 2024 Summer Poetry Teachers Institute in Chicago, Illinois from July 21, 2024 through July 26, 2024 at an estimated cost to the district not to exceed \$2,058.14.

**C&I.5** Recommendation to approve Jill Fedun to attend the 2024 Summer Poetry Teachers Institute in Chicago, Illinois from July 21, 2024 through July 26, 2024 at an estimated cost to the district not to exceed \$1,952.26.

**C&I.6** Recommendation to approve Michael Goldspiel to attend the Uncharted Learning National Summit 2024 in Chicago, Illinois from July 14, 2024 through July 18, 2024 at an estimated cost to the district not to exceed \$ 2,424.00.

**C&I.7** Recommendation to appoint the following curriculum writers for the 2024-2025 school year as per RTA contract:

<u>Curriculum</u>	<u>Writer (s)</u>	<u>Hours Approved</u>
NYS Next Generation Learning Standards Math 6 Scope & Sequence	Kristina Wood	8
NYS Next Generation Learning Standards Math 7 Scope & Sequence	Renee Huntley	8
NYS Next Generation Learning Standards PreAlgebra Scope & Sequence	Gabriella Gizzi	8
Literature Honors 9th Grade Scope & Sequence	Sara Lehn Jill Fedun	4 4
AP PreCalculus Curriculum	Mark Carman	15
Strive Counseling Curriculum	Melissa Messina	15
ENL 1: A Newcomer's Curriculum Scope & Sequence	Lauren Bautista	8
NYS School Counseling Grade 9 Curriculum	Elizabeth Brown	15

**C&I.8** Recommendation to approve 2 athletes and 1 coach from the Girls Varsity Golf team to attend the 2024 NYSPHSAA Girls Golf State Championship in Rexford, New York from May 31, 2024 through June 3, 2024 at an estimated cost to the district not to exceed \$1,850.65.

**C&I.9** Recommendation to approve 1 athlete and 1 coach from the Boys Varsity Spring Track and Field team to attend the 2024 NYSPHSAA Outdoor Track and Field Championship in Syracuse, New York from June 6, 2024 through June 8, 2024 at an estimated cost to the district not to exceed 1,500.00

**BOARD OF EDUCATION:**

**BOE.1** Be it resolved that as per NYS Education Law 2801-a and Commissioner's Regulation 155.17 the Board of Education appoints the following members to the District Wide School Safety Team:

- School Board Member: Meryl Waxman Ben Levy, BOE President
- Administration Organization: Craig Johanson
- Teacher Organization: Wendy Svitek
- Parent Organization: Jennifer DiSanti and Danielle Gross
- School Safety Personnel: Keith Macias
- Student Representative: TBD (OCC elections are June 3)
- Transportation: Dalton Samuels
- Superintendent of Schools: Allison Brown
- Assistant Superintendent: Karina Baez
- Assistant Superintendent: Michael Goldspiel
- Assistant Superintendent for Business: Susan Warren
- Assistant to the Superintendent for Technology/Security: Jason Lopez
- Assistant to the Superintendent for Special Projects: Thomas Szajkowski
- Technology Specialist: Jessica Kemler
- School Foods Manager: Dawn Piteo
- NCPD Homeland Security: PO Michael Costanzo

**EXECUTIVE SESSION (if needed)**

**Adjournment**

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF APRIL 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	931,441.52	1,270,742.58	354,707.09	3,520,738.74	2,282,364.57	79.07	21,471,747.99	117,745.68	82.31	119,197.30	174.28
Receipts/Deposits	255,381.19	2,911,797.52	999.54	5,343,199.77	13,345,563.74	0.15	72,765.63	222.18	0.18	59,096.68	9,979.12
<b>Total</b>	<b>1,186,822.71</b>	<b>4,182,540.10</b>	<b>355,706.63</b>	<b>8,863,938.51</b>	<b>15,627,928.31</b>	<b>79.22</b>	<b>21,544,513.62</b>	<b>117,967.86</b>	<b>82.49</b>	<b>178,293.98</b>	<b>10,153.40</b>
Disbursements	0.00	2,732,436.62	215.52	7,000,000.00	11,293,326.26	0.00	5,000,000.00	0.00	0.00	76,610.49	9,960.00
<b>Book Balance - End of Month</b>	<b>1,186,822.71</b>	<b>1,450,103.48</b>	<b>355,491.11</b>	<b>1,863,938.51</b>	<b>4,334,602.05</b>	<b>79.22</b>	<b>16,544,513.62</b>	<b>117,967.86</b>	<b>82.49</b>	<b>101,683.49</b>	<b>193.40</b>
<b>BANK RECONCILIATION SUMMARY</b>											
Ending balance per bank	1,188,901.64	1,623,848.84	355,491.11	1,863,938.51	4,334,602.05	79.22	16,544,513.62	117,967.86	93.54	100,866.45	10,153.40
Less : Outstanding checks	(2,078.93)	(173,745.36)							(11.05)	(1,310.13)	(9,960.00)
Deposits in Transit										2,127.17	
Reconciling item( Stale dated checks)											
Reconciling items-Adjustments											
<b>Bank's Net Balance</b>	<b>1,186,822.71</b>	<b>1,450,103.48</b>	<b>355,491.11</b>	<b>1,863,938.51</b>	<b>4,334,602.05</b>	<b>79.22</b>	<b>16,544,513.62</b>	<b>117,967.86</b>	<b>82.49</b>	<b>101,683.49</b>	<b>193.40</b>

Winsome Elaine Ware

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF APRIL 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	59.69	60,107.67	204,119.17	78,497.13	3,051,623.10	1,052,932.92	129,102.80	1,785,415.19	279,107.68	1,557,942.13	(2,590.95)	235.82	97,075.26	1,146.57
Receipts/Deposits	1.04	79.61	875.06	148.12		3,711.16	256.66	4,036,820.78	735.41	6,916,178.00	2,716.34	0.46	6,457.22	2.16
Total	60.73	60,187.28	204,994.23	78,645.25	3,051,623.10	1,056,644.08	129,359.46	5,822,235.97	279,843.09	8,474,120.13	125.39	236.28	103,532.48	1,148.73
Disbursements	0.00	46,948.86	0.00	0.00				4,033,208.74	0.00	6,583,224.95		0.00	60.00	
<b>Book Balance- End of Month</b>	<b>60.73</b>	<b>13,238.42</b>	<b>204,994.23</b>	<b>78,645.25</b>	<b>3,051,623.10</b>	<b>1,056,644.08</b>	<b>129,359.46</b>	<b>1,789,027.23</b>	<b>279,843.09</b>	<b>1,890,895.18</b>	<b>125.39</b>	<b>236.28</b>	<b>103,472.48</b>	<b>1,148.73</b>
<b>BANK RECONCILIATION SUMMARY</b>														
Ending Bank Balance	550.46	15,532.21	204,994.23	78,645.25	3,051,623.10	1,056,644.08	136,274.38	1,810,796.66	279,843.09	1,900,951.10	125.39	236.28	103,472.48	1,148.73
Less : Outstanding checks	(489.73)	(2,293.79)					(6,915.92)	(21,769.43)		(10,055.92)				
Deposits in Transit														
Reconciling item							1.00							
<b>Bank's Net Balance</b>	<b>60.73</b>	<b>13,238.42</b>	<b>204,994.23</b>	<b>78,645.25</b>	<b>3,051,623.10</b>	<b>1,056,644.08</b>	<b>129,359.46</b>	<b>1,789,027.23</b>	<b>279,843.09</b>	<b>1,890,895.18</b>	<b>125.39</b>	<b>236.28</b>	<b>103,472.48</b>	<b>1,148.73</b>

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF FEBRUARY 2024

	Debt Svc Fund Money Market Webster Bank Acct #9991 V201.01	CM Fund Checking Webster Bank Acct#9985 A200.02									
Book Balance Beginning of Month	1,222,758.91	165,050.61									
Receipts/Deposits	4,309.72	1,856.30									
<b>Total</b>	<b>1,227,068.63</b>	<b>166,906.91</b>									
Disbursements	0.00	0.00									
<b>Book Balance - End of Month</b>	<b>1,227,068.63</b>	<b>166,906.91</b>									
<b>BANK RECONCILIATION SUMMARY</b>											
Ending balance per bank	1,227,068.63	167,206.91									
Less : Outstanding checks		(300.00)									
Deposits in Transit											
Reconciling item( Stale dated checks)											
Reconciling items-Schoenberg											
<b>Bank's Net Balance</b>	<b>1,227,068.63</b>	<b>166,906.91</b>									

*Winsome Elaine Ware*

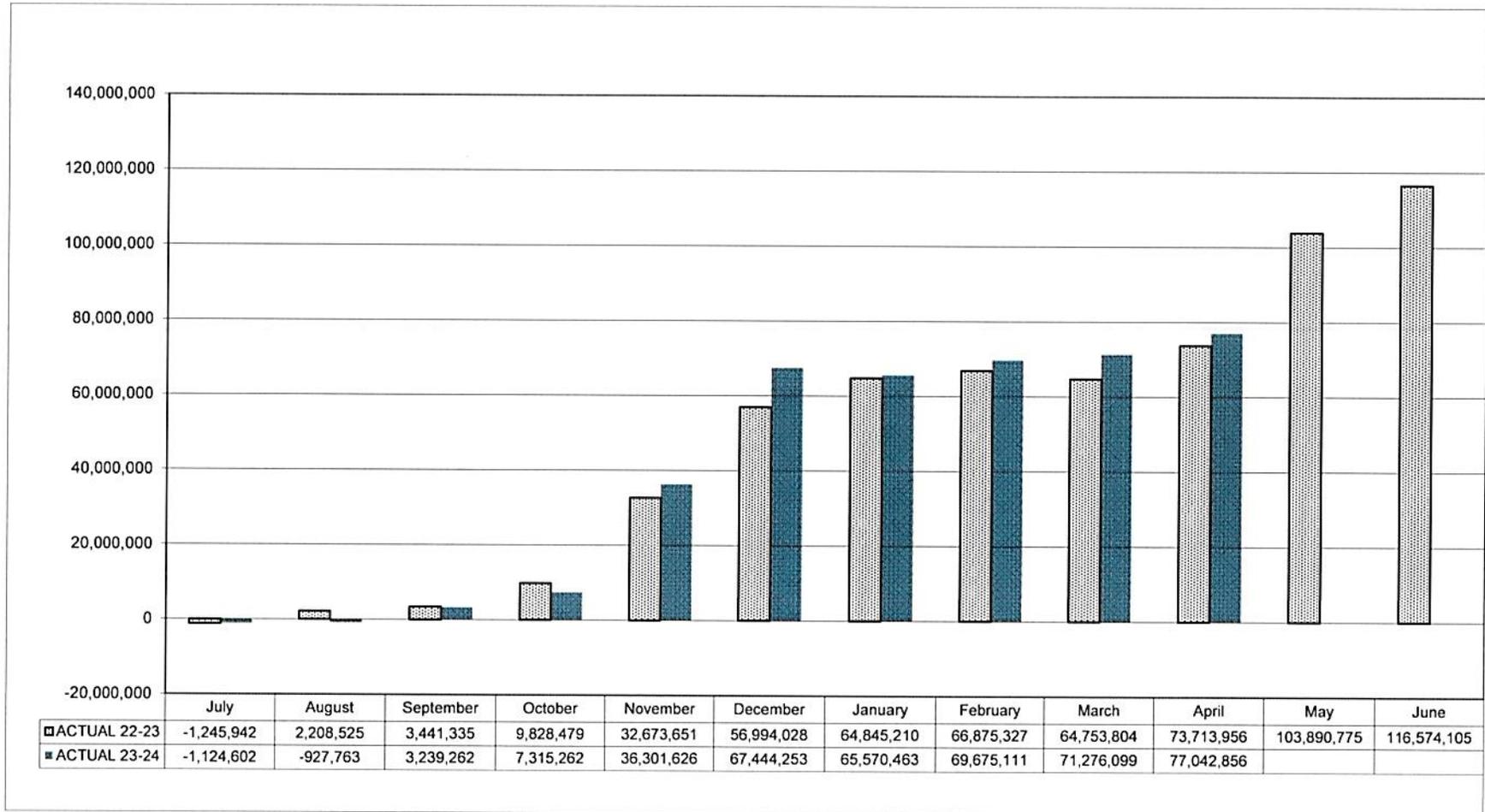
4/30/2024

ROSLYN PUBLIC SCHOOLS  
STATEMENT OF GENERAL FUND RECEIPTS  
APRIL 2024

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		58,714,161.15	57.99%	42,530,669.85	
1081.000	Other Pmts in Lieu of Tax	4,550,000.00	4,550,000.00		2,900,370.85	63.74%	1,649,629.15	
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		63,825.22	63.83%	36,174.78	
1315.001	Continuing Ed Services - Herricks				36,159.59			36,159.59
1315.002	Continuing Ed Services - East Williston				14,000.00			14,000.00
1325.000	AP Exams Fee/Charges				128,646.00			128,646.00
1330.000	Textbook Charges							
1335.000	Oth Student - Fee/Charges				14,773.38			14,773.38
1410.000	Admissions(From Individuals)				8,077.75			8,077.75
1489.000	Other Charges - Services							
1489.001	Shared Prof. Development							
2228.000	Data Process Other Dist							
2230.000	Day School Tuition-Oth Dist. NYS*	2,357,316.00	2,357,316.00		1,489,803.32	63.20%	867,512.68	
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		64,588.32	30.76%	145,411.68	
2308.000	Trans for BOCES-Shuttle Svcs							
2401.000	Interest and Earnings	435,000.00	435,000.00		1,338,333.58	307.66%		903,333.58
2410.000	Rental of Real Property-Individuals**	75,000.00	75,000.00		115,769.47	154.36%		40,769.47
2412.000	Rental of Real Property-Other**				6,000.00			6,000.00
2440.000	Rental of Buses				3,638.50			3,638.50
2450.000	Commissions							
2620.000	Forfeit of Deposits							
2650.000	Sale Scrap & Excess Material				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				34,389.61			34,389.61
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				1,476.63			1,476.63
2702.000	Refund PY Exp-Contracted				1,447.00			1,447.00
2703.000	Refund PY Exp-Other -Not Transp				92,506.97			92,506.97
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				1,580.52			1,580.52
3060.000	Records Management							
3101 to 4960	State and Federal Aid	11,078,761.00	11,078,761.00		9,670,006.91	87.28%	1,867,788.87	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							
	<b>TOTAL</b>	<b>124,074,805.00</b>	<b>124,074,805.00</b>		<b>77,042,855.53</b>		<b>48,784,963.97</b>	<b>1,753,014.50</b>
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	
<b>TOTAL</b>		<b>\$ 127,474,805.00</b>	<b>1,258,607.02</b>	<b>128,733,412.02</b>			<b>\$ 55,309,820.99</b>	<b>\$ 1,753,014.50</b>

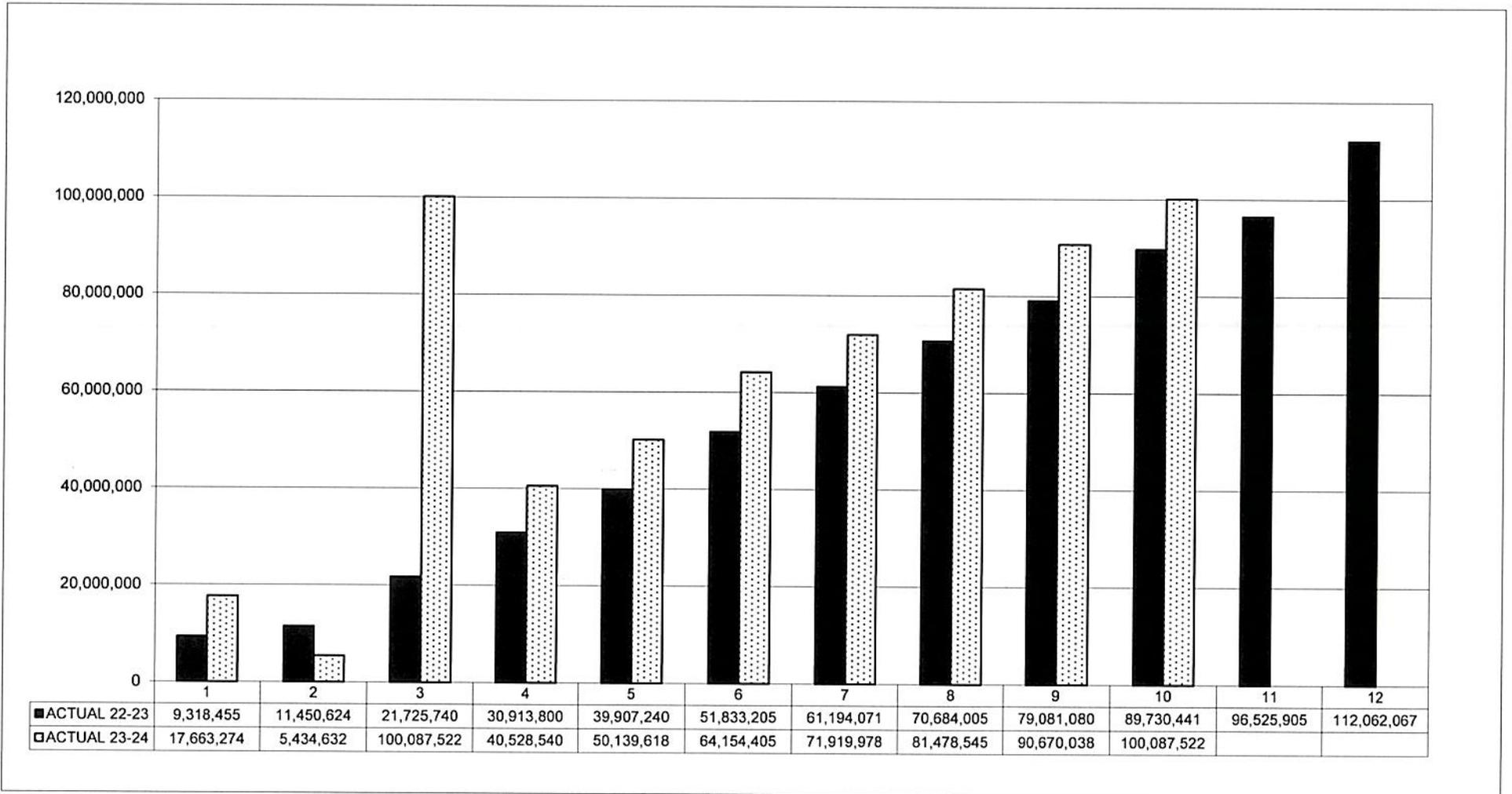
**ROSLYN PUBLIC SCHOOLS**  
**CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND**  
**STATEMENT OF GENERAL FUND RECEIPTS**  
**APRIL 2024**



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

<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	807,850.80	18,004,015.80	1,008,117.41	12,093,510.61	3,541,069.86	86.84%	2,291,426.10
Instruction Code 2000	62,233,668.00	386,523.90	62,620,191.90	5,859,721.01	46,770,327.73	13,370,029.47	96.04%	2,405,004.98
Pupil Transportation Code 5000	6,144,847.00	44,981.96	6,189,828.96	447,718.17	3,942,174.25	1,665,252.32	90.59%	1,442,642.71
Recreation Code 7000 to 8000	12,150.00	1,300.00	13,450.00	1,460.28	9,677.66	0.00	71.95%	3,812.32
Undistributed Code 9000	41,887,975.00	(211,704.50)	41,676,270.50	2,098,085.66	37,271,832.01	6,627,640.91	105.33%	(2,309,826.84)
<b>TOTAL</b>	<b>127,474,805.00</b>	<b>1,028,952.16</b>	<b>128,503,757.16</b>	<b>9,415,102.53</b>	<b>100,087,522.26</b>	<b>25,203,992.56</b>	<b>97.50%</b>	<b>3,833,059.27</b>

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



Note:

## MONTHLY COLLATERAL

WEBSTER &  
CAPITAL ONE

GENERAL FUND CHECKING ACCOUNT	1,188,901.64
GENERAL FUND CHECKING WEBSTER AC	1,623,848.84
GENERAL FUND MERCHANT SERVICES	355,491.11
GENERAL FUND MONEY MARKET	1,863,938.51
GENERAL FUND MM WEBSTER	4,334,602.05
GENERAL FUND RECOVERY	79.22
GENERAL FUND INVESTMENT	117,967.86
SCHOOL LUNCH CHECKING	93.54
SCHOOL LUNCH CHECKING	100,866.45
SPECIAL AID CHECKING	10,153.40
SPECIAL AID CHECKING WEBSTER	53,715.64
TC FUND CHECKING	38.56
CAPITAL CHECKING	550.46
CAPITAL CHECKING WEBSTER	15,532.21
CAPITAL INVESTMENT	78,645.25
CAPITAL NIBDDA	3,051,623.10
CAPITAL MM WEBSTER	1,056,644.08
PAYROLL CHECKING	136,274.38
PAYROLL CHECKING WEBSTER	1,810,796.66
TRUST AND AGENCY CHECKING	279,843.09
TRUST AND AGENCY CHECKING WEBSTE	1,900,951.10
CM FUND CHECKING	236.28
CM FUND CHECKING WEBSTER	103,472.48
SCHOLARSHIP CHECKING	125.39
SCHOLARSHIP CHECKING WEBSTER	167,206.91
DEBT SERVICE MONEY MARKET	1,148.73
DEBT SERVICE MM WEBSTER	1,227,068.63
TOTAL CASH - END OF MONTH	<u><u>\$19,479,816</u></u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u><u>\$19,229,816</u></u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u><u>\$20,191,306</u></u>
COLLATERAL HELD	\$20,303,080
EXCESS COLLATERAL	\$111,773
	OK

Budget Account	Initial		Current		Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Attachment T-1	Balance
1010 Board Of Education	\$ 16,800	\$ -	\$ 16,800	\$ 2,152	\$ 500	\$ 14,148	\$ 14,148	
1040 District Clerk	\$ 111,659	\$ -	\$ 111,659	\$ 88,104	\$ 18,123	\$ 5,432	\$ 5,432	
1060 District Meeting	\$ 56,850	\$ -	\$ 56,850	\$ 11,219	\$ 20,201	\$ 25,430	\$ 25,430	
1240 Chief School Administrator	\$ 313,746	\$ 25,481	\$ 339,227	\$ 270,857	\$ 55,342	\$ 13,028	\$ 12,951	
1310 Business Administration	\$ 961,887	\$ 46,973	\$ 1,008,860	\$ 707,970	\$ 210,393	\$ 90,497	\$ 90,197	
1320 Auditing	\$ 123,000	\$ 3,000	\$ 126,000	\$ 98,875	\$ 18,625	\$ 8,500	\$ 8,500	
1325 Treasurer	\$ 104,040	\$ -	\$ 104,040	\$ 86,033	\$ 18,007	\$ -	\$ -	
1345 Purchasing	\$ 164,160	\$ 2,201	\$ 166,361	\$ 121,791	\$ 15,221	\$ 29,349	\$ 29,349	
1420 Legal	\$ 630,500	\$ 2,000	\$ 632,500	\$ 205,222	\$ 176,427	\$ 250,851	\$ 250,851	
1430 Personnel	\$ 309,581	\$ 8	\$ 309,589	\$ 223,217	\$ 63,175	\$ 23,197	\$ 23,197	
1480 Public Information and Services	\$ 214,127	\$ 42,499	\$ 256,626	\$ 176,777	\$ 50,758	\$ 29,091	\$ 26,114	
<del>1620 Operation of Plant</del>	<del>\$ 7,612,428</del>	<del>\$ 174,468</del>	<del>\$ 7,786,896</del>	<del>\$ 5,061,604</del>	<del>\$ 1,464,173</del>	<del>\$ 1,261,119</del>	<del>\$ 1,229,448</del>	
1621 Maintenance of Plant	\$ 2,372,621	\$ 632,179	\$ 3,004,800	\$ 2,062,358	\$ 645,936	\$ 296,506	\$ 281,719	
1670 Central Printing & Mailing	\$ 383,745	\$ 2,442	\$ 386,187	\$ 287,337	\$ 64,806	\$ 34,043	\$ 27,292	
1680 Central Data Processing	\$ 2,288,737	\$ (93,400)	\$ 2,195,337	\$ 1,473,788	\$ 666,769	\$ 54,780	\$ 54,780	
1910 Unallocated Insurance	\$ 724,418	\$ -	\$ 724,418	\$ 653,589	\$ 7,058	\$ 63,771	\$ 63,771	
1920 School Association Dues	\$ 16,250	\$ -	\$ 16,250	\$ 16,197	\$ -	\$ 53	\$ 53	
1930 Judgments and Claims	\$ 275,341	\$ (30,000)	\$ 245,341	\$ 40,366	\$ 35,364	\$ 169,611	\$ 169,611	
1981 BOCES Administrative Costs	\$ 516,275	\$ -	\$ 516,275	\$ 506,083	\$ 10,192	\$ -	\$ -	
2010 Curriculum Devel and Suprvsn	\$ 792,364	\$ (153,139)	\$ 639,225	\$ 520,421	\$ 105,224	\$ 13,580	\$ 13,580	
2020 Supervision-Regular School	\$ 5,118,873	\$ 43,193	\$ 5,162,066	\$ 4,026,541	\$ 801,358	\$ 334,168	\$ 334,023	
2060 Research, Planning & Evaluation	\$ 93,000	\$ 2,000	\$ 95,000	\$ 77,175	\$ 16,596	\$ 1,229	\$ 1,229	
2070 Inservice Training-Instruction	\$ 61,650	\$ (2,000)	\$ 59,650	\$ 87,608	\$ 10,672	\$ (38,630)	\$ (38,630)	
2110 Teaching-Regular School	\$ 32,377,863	\$ 245,984	\$ 32,623,847	\$ 24,341,815	\$ 7,395,179	\$ 886,853	\$ 869,840	
2250 Prg For Sdnts w/Disabil-Med Elgble	\$ 13,663,730	\$ 40,087	\$ 13,703,817	\$ 9,875,021	\$ 3,157,231	\$ 671,565	\$ 665,620	
2280 Occupational Education(Grades 9-12)	\$ 246,807	\$ -	\$ 246,807	\$ 245,919	\$ 888	\$ -	\$ -	
2330 Teaching-Special Schools	\$ 442,775	\$ 1,084	\$ 443,859	\$ 237,870	\$ 62,027	\$ 143,962	\$ 143,212	
2610 School Library & AV	\$ 788,775	\$ (4,303)	\$ 784,472	\$ 599,612	\$ 180,464	\$ 4,396	\$ 4,396	
2630 Computer Assisted Instruction	\$ 1,760,273	\$ 188,692	\$ 1,948,965	\$ 1,745,586	\$ 127,607	\$ 75,771	\$ 75,771	
2810 Guidance-Regular School	\$ 1,864,402	\$ 14,382	\$ 1,878,784	\$ 1,400,066	\$ 432,860	\$ 45,857	\$ 39,437	
2815 Health Srvcs-Regular School	\$ 810,672	\$ 2,097	\$ 812,769	\$ 609,475	\$ 151,731	\$ 51,563	\$ 48,996	
2820 Psychological Srvcs-Reg Schl	\$ 1,000,951	\$ -	\$ 1,000,951	\$ 746,595	\$ 258,637	\$ (4,281)	\$ (4,281)	
2825 Social Work Srvcs-Regular School	\$ 562,312	\$ -	\$ 562,312	\$ 438,633	\$ 147,648	\$ (23,969)	\$ (23,969)	
2850 Co-Curricular Activ-Reg Schl	\$ 957,303	\$ (22,845)	\$ 934,458	\$ 576,586	\$ 177,061	\$ 180,811	\$ 180,811	
2855 Interscholastic Athletics-Reg Schl	\$ 1,691,918	\$ 680	\$ 1,692,598	\$ 1,239,033	\$ 344,847	\$ 108,717	\$ 108,157	
5510 District Transportation Services	\$ 4,870,435	\$ 22,240	\$ 4,892,675	\$ 3,368,288	\$ 713,064	\$ 811,323	\$ 809,382	
5530 Garage Building	\$ 14,000	\$ -	\$ 14,000	\$ 6,491	\$ 2,930	\$ 4,579	\$ 3,308	
5540 Contract Transportation-Med Elgble	\$ 1,260,212	\$ 35,422	\$ 1,295,634	\$ 566,318	\$ 292,177	\$ 437,140	\$ 437,140	
5550 Public Transportation	\$ 200	\$ 1,239	\$ 1,439	\$ 1,076	\$ 0	\$ 363	\$ 363	
7140 Recreation	\$ 12,150	\$ 1,300	\$ 13,450	\$ 9,638	\$ -	\$ 3,812	\$ 3,812	
9010 State Retirement	\$ 1,818,480	\$ -	\$ 1,818,480	\$ 1,514,907	\$ 298,402	\$ 5,171	\$ 5,171	
9020 Teachers' Retirement	\$ 4,966,430	\$ -	\$ 4,966,430	\$ 3,627,595	\$ 1,095,498	\$ 243,336	\$ 243,336	
9030 Social Security	\$ 4,927,377	\$ -	\$ 4,927,377	\$ 3,544,682	\$ 1,016,294	\$ 366,402	\$ 366,402	
9040 Workers' Compensation	\$ 639,462	\$ -	\$ 639,462	\$ 548,003	\$ 20,544	\$ 70,915	\$ 70,915	
9045 Life Insurance	\$ 31,159	\$ -	\$ 31,159	\$ 21,949	\$ 4,269	\$ 4,941	\$ 4,941	

Budget Account	Initial		Current		Year-to-Date	Encumbrance	Unencumbered	Attachment	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	1	Balance	
9050 Unemployment Insurance	\$ 15,000	\$ -	\$ 15,000	\$ 37	\$ 14,963	\$ -	\$ -	\$ -	
9055 Disability Insurance	\$ 8,000	\$ -	\$ 8,000	\$ 5,905	\$ 1,055	\$ 1,040	\$ 1,040	\$ 1,040	
9060 Hospital, Medical, Dental Insurance	\$ 22,032,073	\$ (186,705)	\$ 21,845,369	\$ 15,768,785	\$ 2,130,134	\$ 3,946,450	\$ 3,946,450	\$ 3,946,450	
9070 Union Welfare Benefits	\$ 985,200	\$ -	\$ 985,200	\$ 867,200	\$ -	\$ 118,000	\$ 118,000	\$ 118,000	
9089 Other (specify)	\$ 341,000	\$ (25,000)	\$ 316,000	\$ 263,618	\$ 960	\$ 51,422	\$ 51,422	\$ 51,422	
9711 Serial Bonds-School Construction	\$ 2,243,144	\$ -	\$ 2,243,144	\$ 492,872	\$ 2,045,522	\$ (295,250)	\$ (295,250)	\$ (295,250)	
9720 Statutory Bonds-Other (specify)	\$ 316,162	\$ -	\$ 316,162	\$ 316,160	\$ -	\$ 2	\$ 2	\$ 2	
9731 Bond Antic Notes-School Construction	\$ 521,000	\$ -	\$ 521,000	\$ 503,018	\$ -	\$ 17,982	\$ 17,982	\$ 17,982	
9760 Tax Anticipation Notes	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	
9901 Transfer to Other Funds	\$ 943,488	\$ -	\$ 943,488	\$ 45,000	\$ -	\$ 898,488	\$ 898,488	\$ 898,488	
9950 Transfer to Capital Fund	\$ 1,950,000	\$ -	\$ 1,950,000	\$ 9,752,101	\$ -	\$ (7,802,101)	\$ (7,802,101)	\$ (7,802,101)	
<b>Total GENERAL FUND</b>	<b>\$ 127,474,805</b>	<b>\$ 1,012,257</b>	<b>\$ 128,487,062</b>	<b>\$ 100,085,140</b>	<b>\$ 24,546,911</b>	<b>\$ 3,855,011</b>	<b>\$ 3,761,838</b>	<b>\$ 3,761,838</b>	
160 Noninstructional Salaries	\$ 597,509	\$ -	\$ 597,509	\$ 450,451	\$ 129,961	\$ 17,097	\$ 17,097	\$ 17,097	
161 Noninst Salaries Extra Pa	\$ 30,134	\$ -	\$ 30,134	\$ 12,790	\$ -	\$ 17,344	\$ 17,344	\$ 17,344	
400 Other Expenses	\$ 495	\$ -	\$ 495	\$ -	\$ -	\$ 495	\$ 495	\$ 495	
430 Contractual and Other	\$ 7,856	\$ 600	\$ 8,456	\$ 5,432	\$ 1,413	\$ 1,611	\$ 1,611	\$ 1,611	
521 Bread	\$ 17,420	\$ 3,580	\$ 21,000	\$ 13,756	\$ 3,710	\$ 3,534	\$ 3,534	\$ 3,534	
522 Drinks	\$ 22,759	\$ -	\$ 22,759	\$ 11,835	\$ 665	\$ 10,259	\$ 10,259	\$ 10,259	
523 Grocery	\$ 163,698	\$ -	\$ 163,698	\$ 150,048	\$ 10,552	\$ 3,098	\$ 3,098	\$ 3,098	
524 Ice Cream	\$ 26,311	\$ -	\$ 26,311	\$ 23,244	\$ 3,067	\$ -	\$ -	\$ -	
525 Meat	\$ 24,708	\$ -	\$ 24,708	\$ 19,244	\$ 3,234	\$ 2,230	\$ 2,230	\$ 2,230	
526 Milk	\$ 26,632	\$ -	\$ 26,632	\$ 19,987	\$ 6,637	\$ 8	\$ 8	\$ 8	
528 Snacks	\$ 39,137	\$ -	\$ 39,137	\$ 38,939	\$ 60	\$ 137	\$ 137	\$ 137	
529 Paper Products/Supplies	\$ 37,424	\$ -	\$ 37,424	\$ 16,507	\$ 20,493	\$ 424	\$ 424	\$ 424	
800 Employee Benefits	\$ 280,397	\$ -	\$ 280,397	\$ 327,412	\$ -	\$ (47,015)	\$ (47,015)	\$ (47,015)	
<b>Total SCHOOL LUNCH FUND</b>	<b>\$ 1,274,480</b>	<b>\$ 4,180</b>	<b>\$ 1,278,660</b>	<b>\$ 1,089,645</b>	<b>\$ 179,792</b>	<b>\$ 9,223</b>	<b>\$ 9,223</b>	<b>\$ 9,223</b>	
2205 IDEA 619 ARP	\$ 13,700	\$ -	\$ 13,700	\$ -	\$ -	\$ 13,700	\$ 13,700	\$ 13,700	
2208 IDEA 611 ARP	\$ 104,501	\$ -	\$ 104,501	\$ 15,828	\$ 2,360	\$ 86,313	\$ 86,313	\$ 86,313	
2214 Summer Handicap 2021	\$ -	\$ -	\$ -	\$ 309	\$ 291	\$ (600)	\$ (600)	\$ (600)	
2253 ARPA-BS	\$ 106,054	\$ 9,245	\$ 115,299	\$ 58,118	\$ 52,565	\$ 4,616	\$ 3,332	\$ 3,332	
2308 IDEA 611 ARP	\$ -	\$ 1,118	\$ 1,118	\$ 498	\$ -	\$ 620	\$ 620	\$ 620	
2310 Title I - A&D Imp	\$ 24,560	\$ -	\$ 24,560	\$ 11,166	\$ -	\$ 13,393	\$ 13,393	\$ 13,393	
2311 Title IIA Training	\$ 42,307	\$ 8,656	\$ 50,963	\$ 12,604	\$ -	\$ 38,360	\$ 38,360	\$ 38,360	
2342 4201	\$ (46,080)	\$ -	\$ (46,080)	\$ -	\$ -	\$ (46,080)	\$ (46,080)	\$ (46,080)	
2345 Title IIIA/LEP	\$ 3,914	\$ -	\$ 3,914	\$ -	\$ -	\$ 3,914	\$ 3,914	\$ 3,914	
2402 Title IV Part A	\$ 10,000	\$ -	\$ 10,000	\$ 2,000	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	
2404 Idea Pt. B - 619	\$ 41,778	\$ -	\$ 41,778	\$ 24,675	\$ -	\$ 17,103	\$ 17,103	\$ 17,103	
2406 Pre -K	\$ 260,394	\$ -	\$ 260,394	\$ 175,510	\$ 84,885	\$ -	\$ -	\$ -	
2407 Idea Pt B 611	\$ 808,230	\$ -	\$ 808,230	\$ 528,596	\$ 94,411	\$ 185,223	\$ 150,427	\$ 150,427	
2410 Title I - A&D Imp	\$ 127,812	\$ 16,898	\$ 144,710	\$ -	\$ -	\$ 144,710	\$ 143,985	\$ 143,985	
2411 Title IIA Training	\$ 75,091	\$ 23,874	\$ 98,965	\$ 26,470	\$ 12,519	\$ 59,976	\$ 58,776	\$ 58,776	
2414 Summer Handicap 23-24	\$ -	\$ -	\$ -	\$ 437,672	\$ 35,580	\$ (473,252)	\$ (473,252)	\$ (473,252)	
2445 Title IIIA/LEP	\$ 28,321	\$ 708	\$ 29,029	\$ 9,427	\$ -	\$ 19,602	\$ 19,602	\$ 19,602	
2482 Teaching Center	\$ 41,879	\$ -	\$ 41,879	\$ 21,938	\$ 8,744	\$ 11,197	\$ 10,877	\$ 10,877	
2483 LINC	\$ 28,149	\$ -	\$ 28,149	\$ 17,544	\$ 9,305	\$ 1,300	\$ 1,300	\$ 1,300	

Budget Account	Initial		Current		Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Expenditures	Outstanding	Balance	Attachment Total Balance
HCWB Healthcare Worker Bonus	\$ (9,000)	\$ -	\$ (9,000)	\$ 6,000	\$ -	\$ (15,000)	\$ (18,000)	
<b>Total SPECIAL AID FUND</b>	<b>\$ 1,661,610</b>	<b>\$ 60,499</b>	<b>\$ 1,722,108</b>	<b>\$ 1,348,355</b>	<b>\$ 300,659</b>	<b>\$ 73,095</b>	<b>\$ 31,770</b>	
1230 MS Door Replacement	\$ -	\$ 52,561	\$ 52,561	\$ 52,561	\$ -	\$ -	\$ -	
1401 Pre-Bond Activities	\$ 2,600	\$ (2,600)	\$ -	\$ -	\$ -	\$ -	\$ -	
1498 Unalloc Budget 13/14	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	
1507 HH Bond 009-025	\$ 74,051	\$ (74,051)	\$ -	\$ -	\$ -	\$ -	\$ -	
1508 HS Bond 002-041	\$ 25,052	\$ (25,052)	\$ -	\$ -	\$ -	\$ -	\$ -	
1597 Available Funds 13/14	\$ -	\$ 110,469	\$ 110,469	\$ 110,469	\$ -	\$ -	\$ -	
1601 Bus Bond 5-004-006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1606 Hts Bond 007-024 (BOND)	\$ 15,155	\$ 1,051,469	\$ 1,066,624	\$ -	\$ 1,066,624	\$ -	\$ -	
1607 HH Bond 009-025 (BOND)	\$ 1,117	\$ 17,867	\$ 18,984	\$ -	\$ 18,984	\$ -	\$ -	
1608 HS Bond 002-041 (BOND)	\$ 18,282	\$ 301,718	\$ 320,000	\$ 320,000	\$ -	\$ -	\$ -	
1696 Unallocated Bond Proceeds	\$ -	\$ 12,664	\$ 12,664	\$ 12,664	\$ -	\$ -	\$ -	
17CR 2017 Cap Res Holding	\$ -	\$ 7,216,827	\$ 7,216,827	\$ -	\$ -	\$ 7,216,827	\$ 7,216,827	
1801 Horse Tamer Restoration	\$ 75,419	\$ -	\$ 75,419	\$ 41,787	\$ -	\$ 33,632	\$ 33,632	
1806 Tech Imp at HTS	\$ 1,825	\$ (1,825)	\$ -	\$ -	\$ -	\$ -	\$ -	
1807 Tech Imp at HH	\$ 82,740	\$ (82,740)	\$ -	\$ -	\$ -	\$ -	\$ -	
1808 Tech Imp at HS	\$ 121,324	\$ (121,324)	\$ -	\$ -	\$ -	\$ -	\$ -	
1897 Unalloc Cap Reserve 17/18	\$ 79,347	\$ (79,347)	\$ -	\$ -	\$ -	\$ -	\$ -	
1908 Locker Room / HVAC at HS	\$ 335,401	\$ (335,401)	\$ -	\$ -	\$ -	\$ -	\$ -	
1909 MS HVAC RTU	\$ 25,227	\$ (25,227)	\$ -	\$ -	\$ -	\$ -	\$ -	
1998 Unalloc Budget 18/19	\$ -	\$ 333,182	\$ 333,182	\$ -	\$ -	\$ 333,182	\$ 333,182	
20EA EH Abatement	\$ 3,197	\$ (3,197)	\$ -	\$ -	\$ -	\$ -	\$ -	
20HA HS Abatement	\$ 373	\$ (373)	\$ -	\$ -	\$ -	\$ -	\$ -	
20HB HS Sci Lab Abate	\$ 2,444	\$ (2,444)	\$ -	\$ -	\$ -	\$ -	\$ -	
20HC HH A/C Project	\$ 363	\$ (363)	\$ -	\$ -	\$ -	\$ -	\$ -	
20HE Heights Gym Elevator	\$ 200	\$ 1,729	\$ 1,929	\$ 1,929	\$ -	\$ -	\$ -	
20HH Harbor Hill Playground	\$ 27,710	\$ (27,710)	\$ -	\$ -	\$ -	\$ -	\$ -	
20HL HS Girls Locker Room	\$ 10,338	\$ (10,338)	\$ -	\$ -	\$ -	\$ -	\$ -	
20HS HS Science & HVAC	\$ 23,141	\$ 73,229	\$ 96,369	\$ 96,369	\$ -	\$ -	\$ -	
20HT Heights Playground	\$ 22,032	\$ (22,032)	\$ -	\$ -	\$ -	\$ -	\$ -	
20HY HH HVAC 2	\$ 7,055	\$ (7,055)	\$ -	\$ -	\$ -	\$ -	\$ -	
20MA MS Tunnel Abatement	\$ 73,700	\$ (21,682)	\$ 52,018	\$ 52,018	\$ -	\$ -	\$ -	
20MS MS Door Replacement	\$ 11,167	\$ 20,298	\$ 31,465	\$ 31,465	\$ -	\$ -	\$ -	
21BU Unallocated Budget	\$ -	\$ 17	\$ 17	\$ -	\$ -	\$ 17	\$ 17	
22BL Bloomberg Room HS	\$ -	\$ 8,846	\$ 8,846	\$ 8,846	\$ -	\$ -	\$ -	
22BU Unallocated Budget	\$ -	\$ (19,176)	\$ (19,176)	\$ (19,176)	\$ -	\$ -	\$ -	
22CO Central Office Renov	\$ 16,977	\$ 51,870	\$ 68,847	\$ 37,130	\$ 18,293	\$ 13,424	\$ 13,424	
22EF EH Fields (15/16)	\$ 44,977	\$ 45,456	\$ 90,434	\$ 90,434	\$ -	\$ -	\$ -	
23AC District Wide A/C	\$ 753	\$ 334,247	\$ 335,000	\$ 211,598	\$ 115,986	\$ 7,416	\$ 7,416	
23BU Unallocated Budget	\$ 939,064	\$ (1,247,223)	\$ (308,159)	\$ (408,065)	\$ -	\$ 99,906	\$ 99,906	
23EB EH Boiler Repl	\$ 26,067	\$ 252,054	\$ 278,121	\$ 254,808	\$ 23,313	\$ -	\$ -	
23EV EV Abatement	\$ 1,742	\$ (1,742)	\$ -	\$ -	\$ -	\$ -	\$ -	
23HE HTS Gym Elevator	\$ (43,617)	\$ 138,491	\$ 84,874	\$ 84,874	\$ -	\$ -	\$ -	
23HS Summer Track/Turf	\$ 275,988	\$ 2,254,597	\$ 2,530,586	\$ 2,421,799	\$ 86,027	\$ 22,759	\$ 22,759	

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Attachment 11	Available Balance
23PC HS Media/Podcast	\$ 53,933	\$ (21,325)	\$ 32,608	\$ 32,608	\$ -	\$ -		\$ -
23SB HS Security Booth	\$ -	\$ 260,421	\$ 260,421	\$ 6,213	\$ 4,208	\$ 250,000		\$ 250,000
23SF Survey Fields	\$ 20,587	\$ (20,587)	\$ -	\$ -	\$ -	\$ -		\$ -
2495 Unalloc 15/16 Bond cont.	\$ -	\$ 21,515	\$ 21,515	\$ 21,515	\$ -	\$ -		\$ -
2497 Unalloc 15/16 Bond cont.	\$ -	\$ 59,174	\$ 59,174	\$ 59,174	\$ -	\$ -		\$ -
24AC District Wide A/C	\$ -	\$ 433,481	\$ 433,481	\$ 9,780	\$ 401,057	\$ 22,644		\$ 22,644
24BU Unallocated Budget	\$ -	\$ (200,687)	\$ (200,687)	\$ (1,750,000)	\$ -	\$ 1,549,313		\$ 1,549,313
24CW District Wide Concrete	\$ -	\$ 300,000	\$ 300,000	\$ 7,450	\$ 286,747	\$ 5,803		\$ 5,803
24EC Electric Vehicle Classroo	\$ -	\$ 330,428	\$ 330,428	\$ 171,193	\$ 115,224	\$ 44,011		\$ 44,011
24HS Summer Baseball/Tennis	\$ -	\$ 841,792	\$ 841,792	\$ 168,688	\$ 421,080	\$ 252,025		\$ 252,025
24OT District Wide Oil Tanks	\$ -	\$ 500,000	\$ 500,000	\$ 11,334	\$ 39,466	\$ 449,200		\$ 449,200
24SE Security Enhancements	\$ -	\$ 29,714	\$ 29,714	\$ 29,714	\$ -	\$ -		\$ -
25OT HS Oil Tanks	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 500,000		\$ 500,000
BAN5 Buses - 2022-23	\$ 1,642	\$ 65,929	\$ 67,571	\$ 67,571	\$ -	\$ -		\$ -
BAN6 Buses - 2023-24	\$ 559,767	\$ 1,642	\$ 561,409	\$ -	\$ 478,392	\$ 83,017		\$ 83,017
MRTU MS RTU REPL	\$ 1,000	\$ 55,978	\$ 56,978	\$ 24,334	\$ 32,644	\$ -		\$ -
<b>Total CAPITAL FUND</b>	<b>\$ 2,938,141</b>	<b>\$ 13,315,161</b>	<b>\$ 16,253,302</b>	<b>\$ 2,261,083</b>	<b>\$ 3,108,045</b>	<b>\$ 10,884,174</b>		<b>\$ 10,884,174</b>

**Roslyn Public Schools**

Budgetary Transfer Report  
Fiscal Year: 2024

Current Appropriation - Effective From: 04/01/2024 To: 04/30/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
04/03/2024	010747	Increased cost of paper and supplies				
			A2110-450-08-1800-801 R	TCHG SUP HS MATH	-1,000.00	
			A2110-450-08-1900-801 R	TCHG SUP HS MUSIC	-1,000.00	
			A2110-450-08-2300-801 R	TCHG SUP HS SOCIAL STUDI	-1,000.00	
			A2020-450-08-9000-801 R	SUPVSN SUPPLIES HS		3,000.00
04/17/2024	011243	Science Olympiad Additional Hotel Night due to Mechanical Bus Failure				
			A2110-445-08-1920-801 R	MUSIC REPAIRS - HS ORCH	-600.00	
			A2110-448-08-1930-801 R	FIELD TRIP EXP- VOCAL	-1,200.00	
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS		1,800.00
04/17/2024	011244	Additional cost of Winter Guard overnight bussing and weekly competitions				
			A2850-450-08-6500-801 R	Marching Band Supplies HS	-1,000.00	
			A2850-448-08-6500-801 R	FIELD TRIP EXP- M BAND		1,000.00
04/17/2024	011246	To cover the cost of the tolls for different trip to the city				
			A2110-448-08-6600-801 R	FIELD TRIPS HILLTOP	-50.22	
			A2850-448-08-6500-801 R	FIELD TRIP EXP- M BAND	-211.56	
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-101.15	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		362.93
04/17/2024	011249	To cover fuel expenses for District buses through the end of the school year				
			A5510-210-03-9000-510 R	TRANS BUSES	-30,000.00	
			A5510-454-03-9000-510 R	Trans Fuel		30,000.00
04/19/2024	011374	To subsidize an order fo 10 cartons of marble blue check stock fo AP & Payroll				
			A1310-430-03-9000-303 R	BUSINESS CONTRACTUAL	-3,000.00	
			A1311-450-03-9000-303 R	ACCTG SUPPLIES		3,000.00
04/19/2024	011397	To cover curriculum/supervision (Science, Technology and building level) supplies.				
			A2110-451-09-2200-901 R	CONSUM WKBS - MS SCI	-6,000.00	
			A2020-450-09-9000-901 R	SUPVSN SUPPLIES MS		6,000.00
			<b>Total for Fund A - GENERAL FUND</b>		<b>-45,162.93</b>	<b>45,162.93</b>
<b>Fund: H - CAPITAL FUND</b>						
04/17/2024	011242	For Allocation of unused funds to originak funding source				
			H1620-000-03-22BL R	Unalloc Budget Bloomberg	-16.59	
			H1620-000-03-23HS R	Unalloc Budget Field Work	-13,346.37	
			H1620-000-03-24EC R	Unalloc Bud EV Classroom	-645.50	
			H1620-246-08-24EC R	Enviro EV Classroom	-645.50	
			H1620-293-08-22BL R	Bloomberg HS GC	-16.59	
			H2110-245-08-23HS R	ARCH - HS Track/Turf	-13,346.37	
			H1620-000-03-17CR R	Unalloc Cap Res 2017		645.50
			H1620-000-03-17CR R	Unalloc Cap Res 2017		13,346.37
			H1620-000-03-21BU R	Unalloc Budget 2020-21		16.59
			H1620-000-03-22BL R	Unalloc Budget Bloomberg		16.59
			H1620-000-03-23HS R	Unalloc Budget Field Work		13,346.37
			H1620-000-03-24EC R	Unalloc Bud EV Classroom		645.50
			<b>Total for Fund H - CAPITAL FUND</b>		<b>-28,016.92</b>	<b>28,016.92</b>

# Roslyn Public Schools

Budgetary Transfer Report  
Fiscal Year: 2024

Current Appropriation - Effective From: 04/01/2024 To: 04/30/2024

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Total Current Appropriation	73,179.85
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**Selection Criteria**

Type: Current Appropriation  
Date From: 04/01/2024  
Date To: 04/30/2024  
Date Used: Effective in Budget  
Printed by Edward Joyce

**Roslyn Public Schools**  
Revenue Status Report As Of: 04/30/2024  
Fiscal Year: 2024  
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	101,244,831.00	0.00	101,244,831.00	58,714,161.15	42,530,669.85	
1081.000		Other Pmts in Lieu of Taxes	4,550,000.00	0.00	4,550,000.00	2,900,370.85	1,649,629.15	
1081.001		LIPA Pmts in Lieu of Tax	1,200,000.00	0.00	1,200,000.00	385,298.04	814,701.96	
1085.000		STAR Reimbursement	2,500,000.00	0.00	2,500,000.00	1,950,822.00	549,178.00	
1090.000		Int. & Penal. on Real Prop. Tax	0.00	0.00	0.00	295.72		295.72
1315.000		Continuing Ed Tuition(Individ)	100,000.00	0.00	100,000.00	89,725.21	10,274.79	
1315.001		Cont. Edu. Ser. Herricks	0.00	0.00	0.00	10,259.60		10,259.60
1315.002		Cont. Edu. Ser. EW	0.00	0.00	0.00	14,000.00		14,000.00
1325.000		AP Exams Fee/Charges(Indi	0.00	0.00	0.00	128,646.00		128,646.00
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	0.00	14,773.38		14,773.38
1410.000		Admissions (from Individuals)	0.00	0.00	0.00	8,077.75		8,077.75
2230.000		Day School Tuit-Oth Dist. NYS	2,357,316.00	0.00	2,357,316.00	1,489,803.32	867,512.68	
2304.000		Trans for Oth Dist. Cont. Bus	210,000.00	0.00	210,000.00	64,588.32	145,411.68	
2401.000		Interest and Earnings	435,000.00	0.00	435,000.00	1,338,333.58		903,333.58
2410.000		Rental of Real Property, Indiv.	75,000.00	0.00	75,000.00	121,769.47		46,769.47
2440.000		Rental of Buses	0.00	0.00	0.00	3,638.50		3,638.50
2650.000		Sale Scrap & Excess Material	0.00	0.00	0.00	1,385.00		1,385.00
2680.000		Insurance Recoveries Tran	0.00	0.00	0.00	5,000.00		5,000.00
2680.001		Insurance Recovery Other	0.00	0.00	0.00	35,691.24		35,691.24
2701.000		Refund PY Exp-BOCES Aided Srvc	0.00	0.00	0.00	1,132.00		1,132.00
2702.000		Refund PY Exp-Contracted Trans	0.00	0.00	0.00	315.00		315.00
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	0.00	92,506.97		92,506.97
2705.000		Gifts and Donations	0.00	0.00	0.00	500.00		500.00
2770.000		Other Unclassified Rev.(Spec)	0.00	0.00	0.00	1,580.52		1,580.52
3101.000		Basic Formula Aid-Gen Aids (Ex	9,127,058.00	0.00	9,127,058.00	5,939,611.02	3,187,446.98	
3101.001		Excess Cost Aid	390,101.00	0.00	390,101.00	658,151.60		268,050.60
3102.000		Lottery Aid (Sect 3609a Ed Law	0.00	0.00	0.00	1,901,356.76		1,901,356.76
3102.001		Lottery Aid VLT	0.00	0.00	0.00	275,245.25		275,245.25
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,274,358.00	0.00	1,274,358.00	436,836.16	837,521.84	
3260.000		Textbook Aid (Incl Txtbk/Lott)	0.00	0.00	0.00	203,526.00		203,526.00
3262.000		Computer Software Aid	0.00	0.00	0.00	49,420.00		49,420.00
3262.001		Computer Hrdwre Aid	13,176.00	0.00	13,176.00	13,094.00	82.00	
3263.000		Library A/V Loan Program Aid	274,068.00	0.00	274,068.00	20,618.00	253,450.00	
3289.000		Other State Aid	0.00	0.00	0.00	2,170.00		2,170.00
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	0.00	169,978.12		169,978.12

\* 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: 04/30/2024  
Fiscal Year: 2024  
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5050.000		Interfund Trans. for Debt Svs	323,897.00	0.00	323,897.00	0.00	323,897.00	
<b>Total GENERAL FUND</b>			<b>124,074,805.00</b>	<b>0.00</b>	<b>124,074,805.00</b>	<b>77,042,680.53</b>	<b>51,169,775.93</b>	<b>4,137,651.46</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: 04/30/2024  
Fiscal Year: 2024  
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.000		Sale Reimbursable Meals -	0.00	0.00	0.00	5,948.24		5,948.24
1440.041		Type A EH Lunch	85,000.00	0.00	85,000.00	154,456.98		69,456.98
1440.042		Type A EH Breakfast	2,000.00	0.00	2,000.00	3,037.09		1,037.09
1440.061		Type A Meals Hgts Lunch	65,000.00	0.00	65,000.00	87,608.44		22,608.44
1440.062		Type A Hgts Breakfast	400.00	0.00	400.00	1,442.25		1,042.25
1440.071		Type A HH Lunch	70,000.00	0.00	70,000.00	159,294.38		89,294.38
1440.072		Type A HH Breakfast	2,000.00	0.00	2,000.00	9,543.75		7,543.75
1440.081		Type A HS Lunch	45,000.00	0.00	45,000.00	165,742.12		120,742.12
1440.082		Type A HS Breakfast	3,000.00	0.00	3,000.00	16,875.33		13,875.33
1440.091		Type A MS Lunch	55,000.00	0.00	55,000.00	265,309.77		210,309.77
1440.092		Type A MS Breakfast	1,000.00	0.00	1,000.00	3,763.00		2,763.00
1445.000		Other Cafeteria Sales	20,000.00	0.00	20,000.00	10,591.65	9,408.35	
1445.041		Other Sales EH Lunch	27,000.00	0.00	27,000.00	584.75	26,415.25	
1445.042		Other Sales EH Breakfast	500.00	0.00	500.00	0.00	500.00	
1445.061		Other Sales Hgts Lunch	17,000.00	0.00	17,000.00	1,039.50	15,960.50	
1445.062		Other Sales Hgts Breakfast	1,000.00	0.00	1,000.00	42.75	957.25	
1445.071		Other Sales HH Lunch	17,000.00	0.00	17,000.00	350.25	16,649.75	
1445.072		Other Sales HH Breakfast	1,000.00	0.00	1,000.00	11.25	988.75	
1445.081		Other Sales HS Lunch	70,000.00	0.00	70,000.00	6,663.25	63,336.75	
1445.082		Other Sales HS Breakfast	15,000.00	0.00	15,000.00	965.00	14,035.00	
1445.083		HS Vending Sales	0.00	0.00	0.00	2,717.75		2,717.75
1445.091		Other Sales MS Lunch	30,000.00	0.00	30,000.00	4,709.00	25,291.00	
1445.092		Other Sales MS Breakfast	92.00	0.00	92.00	108.25		16.25
2401.000		Interest and Earnings	0.00	0.00	0.00	1,195.57		1,195.57
3190.001		State Aid NYS Lunch	15,000.00	0.00	15,000.00	10,061.00	4,939.00	
3190.002		State Aid NYS Breakfast	3,000.00	0.00	3,000.00	1,343.00	1,657.00	
4190.000		Expense Surpl F Fed#10550	11,000.00	0.00	11,000.00	0.00	11,000.00	
4190.001		Fed Aid Lu Excl SF10555	200,000.00	0.00	200,000.00	315,891.00		115,891.00
4190.002		Fed Aid Brkf Excl SF10553	25,000.00	0.00	25,000.00	26,572.00		1,572.00
5031.000		Transfer from General Fun	493,488.00	0.00	493,488.00	45,000.00	448,488.00	
<b>Total SCHOOL LUNCH FUND</b>			<b>1,274,480.00</b>	<b>0.00</b>	<b>1,274,480.00</b>	<b>1,300,867.32</b>	<b>639,626.60</b>	<b>666,013.92</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: 04/30/2024  
Fiscal Year: 2024  
Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000-000X	000	Interest and Earnings	0.00	0.00	0.00	4,204.34		4,204.34
2705.000-0801	0801	Bruce Cutler (HS Flag)	0.00	0.00	0.00	150.00		150.00
2705.000-0806	0806	HS Stewart Kinderman Mem	0.00	0.00	0.00	125.00		125.00
2705.000-0807	0807	Roslyn HS Scholarship Fd	0.00	0.00	0.00	450.00		450.00
2705.000-0808	0808	Laura Adler Scholarship	0.00	0.00	0.00	100.00		100.00
2705.000-0809	0809	Lila Abramson Scholarship	0.00	0.00	0.00	100.00		100.00
2705.000-0814	0814	Baxt Memorial Fund	0.00	0.00	0.00	1,000.00		1,000.00
2705.000-0816	0816	Ericka Bishop Memorial Sc	0.00	0.00	0.00	300.00		300.00
2705.000-0826	0826	Melanie Rose Chaite	0.00	0.00	0.00	1,000.00		1,000.00
2705.000-0827	0827	Gifts and Donations	0.00	0.00	0.00	1,000.00		1,000.00
2705.000-0831	0831	Gifts & Dnations Drew Hasseenb	0.00	0.00	0.00	3,175.00		3,175.00
2705.000-0832	0832	Gifts & Dnations Ethan Falkowi	0.00	0.00	0.00	3,175.00		3,175.00
2705.000-0833	0833	Seth Zuckerman Scholarship	0.00	0.00	0.00	5,688.00		5,688.00
2705.000-0860	0860	Gifts and Donations	0.00	0.00	0.00	500.00		500.00
2705.000-MLKS	MLKS	Martin Luther King Schola	0.00	0.00	0.00	1,000.00		1,000.00
2770.000-0708	0708	PSAT	0.00	0.00	0.00	12,916.00		12,916.00
2770.000-0709	0709	NYSSMA	0.00	0.00	0.00	5,992.00		5,992.00
2770.000-0716	0716	Heights Trips and Other	0.00	0.00	0.00	1,812.00		1,812.00
2770.000-0718	0718	High School Trips and Oth	0.00	0.00	0.00	600.00		600.00
2770.000-0725	0725	HS Science Research	0.00	0.00	0.00	6,000.00		6,000.00
<b>Total MISCELLANEOUS SPECIAL REV</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,287.34</b>	<b>0.00</b>	<b>49,287.34</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: 04/30/2024  
Fiscal Year: 2024  
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3289.000-000-HCWB	HCWB	Other State Aid-HCB	0.00	0.00	0.00	6,459.00		6,459.00
3289.000-409-2406	2406	Universal Pre -K	260,394.00	0.00	260,394.00	130,197.00	130,197.00	
3289.000-425-2482	2482	Teaching Center	41,879.00	0.00	41,879.00	10,469.00	31,410.00	
3289.000-425-2483	2483	Teaching Center-LINC	28,149.00	0.00	28,149.00	7,037.00	21,112.00	
3289.000-OSH-2414	2414	Other State Aid	0.00	0.00	0.00	256,176.19		256,176.19
4256.000-032-2297	2297	Indiv. w/Dis. Act - ARP 611	0.00	0.00	0.00	22,156.00		22,156.00
4256.000-032-2407	2407	Indiv. w/Dis. Act -611	808,230.00	0.00	808,230.00	395,209.00	413,021.00	
4289.000-021-2410	2410	Other Federal Aid (Specify)	127,812.00	0.00	127,812.00	25,562.00	102,250.00	
4289.000-147-2411	2411	Other Federal Aid (Title II	50,070.00	0.00	50,070.00	10,014.00	40,056.00	
4289.000-204-2402	2402	Other Federal Aid (Specify)	10,000.00	0.00	10,000.00	2,000.00	8,000.00	
4289.000-293-2445	2445	Other Federal Aid (Specify)	13,541.00	15,488.00	29,029.00	2,708.00	26,321.00	
<b>Total SPECIAL AID FUND</b>			<b>1,340,075.00</b>	<b>15,488.00</b>	<b>1,355,563.00</b>	<b>867,987.19</b>	<b>772,367.00</b>	<b>284,791.19</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: 04/30/2024  
**Fiscal Year: 2024**  
**Fund: H CAPITAL FUND**

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5031.000-15CR	15CR	Interfund Transfers	0.00	0.00	0.00	2,100.72		2,100.72
5031.000-17CR	17CR	Interfund Transfers	0.00	0.00	0.00	8,000,000.00		8,000,000.00
5731.000-BAN6	BAN6	Bond Anticip. Notes Redmd Appro	1,461,546.58	0.00	1,461,546.58	1,461,546.58		
<b>Total CAPITAL FUND</b>			<b>1,461,546.58</b>	<b>0.00</b>	<b>1,461,546.58</b>	<b>9,463,647.30</b>	<b>0.00</b>	<b>8,002,100.72</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: 04/30/2024  
**Fiscal Year: 2024**  
**Fund: V DEBT SERVICE**

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	0.00	34,256.69		34,256.69
5031.001		Transfer from Capital Fund	0.00	0.00	0.00	203,821.60		203,821.60
<b>Total DEBT SERVICE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238,078.29</b>	<b>0.00</b>	<b>238,078.29</b>

**Selection Criteria**

Criteria Name: Private: treas report rev  
As Of Date: 04/30/2024  
Suppress revenue accounts with no activity  
Sort by: Fund  
Printed by Edward Joyce

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

These are estimates to balance the budget

Roslyn Public Schools Lunch Fund  
Profit and Loss Statement

Attachment T.1

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	YTD
OPERATING DAYS - L	-	-	18	21	18	16	21	16	21	13	144
OPERATING DAYS - B	-	-	18	21	18	16	21	16	21	13	144
ADP LUNCH											-
ADP BREAKFAST											-
TYPE A REGULAR PAID LUNCH			12,375	14,440	10,759	10,801	13,441	9,115	12,089	7,861	90,881
TYPE A REDUCED LUNCH			706	821	4,445	4,284	821	588	736	3,529	15,930
TYPE A FREE LUNCH			4,425	5,751	600	637	5,334	3,914	5,260	466	26,387
TOTAL LUNCH MEALS	-	-	17,506	21,012	15,804	15,722	19,596	13,617	18,085	11,856	133,198
TYPE A REGULAR PAID BREAKFAST			1,012	1,545	1,201	1,199	1,426	1,007	1,502	1,090	9,982
TYPE A REDUCED BREAKFAST			69	153	1,171	951	151	91	138	94	2,818
TYPE A FREE BREAKFAST			809	1,389	127	143	1,281	1,052	1,447	948	7,196
TOTAL BREAKFAST MEALS	-	-	1,890	3,087	2,499	2,293	2,858	2,150	3,087	2,132	19,996
TOTAL BRK & LUN MEAL COUNT	-	-	19,396	24,099	18,303	18,015	22,454	15,767	21,172	13,988	153,194
DISTRICT REVENUE:											
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ -	\$ 232,428	\$ 179,876	\$ (14,305)	\$ 138,244	\$ 104,087	\$ 70,990	\$ 86,051	\$ 64,206	\$ 861,578
A LA CARTE	\$ -	\$ -	\$ 1,454	\$ 1,901	\$ 2,484	\$ 2,127	\$ 2,923	\$ 2,064	\$ 6,630	\$ 3,878	\$ 23,461
HS VENDING SALES	\$ -	\$ -	\$ 944	\$ 1,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,718
INTEREST	\$ 112.52	\$ 103.57	\$ 151.02			\$ 125	\$ 138		\$ 86	\$ 85	\$ 800
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
CATERING	\$ -	\$ -	\$ 1,454	\$ 1,901	\$ (2,270)	\$ 2,341	\$ 4,356	\$ 3,121	\$ 3,800	\$ 1,832	\$ 16,536
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ 31,645.00	\$ 40,874	\$ 31,500	\$ 121,966	\$ 38,223	\$ 27,795	\$ 37,275	\$ 24,760	\$ 354,038
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>\$ 103,969</b>	<b>\$ 133,842</b>	<b>\$ 94,761</b>	<b>\$ 1,304,131</b>
EXPENSES:											
BEGINNING FOOD INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FOOD PURCHASES	\$ 46.00	\$ -	\$ 28,731	\$ 51,657	\$ 47,213	\$ 41,568	\$ 36,495	\$ 36,420	\$ 22,529	\$ 12,395	\$ 277,053
ENDING FOOD INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FOOD COST	\$ 46.00	\$ -	\$ 28,731	\$ 51,657	\$ 47,213	\$ 41,568	\$ 36,495	\$ 36,420	\$ 22,529	\$ 12,395	\$ 277,053
TOTAL DIRECT LABOR	\$ 6,897	\$ 6,897	\$ 53,365	\$ 53,446	\$ 53,246	\$ 76,839	\$ 50,492	\$ 49,151	\$ 51,154	\$ 64,215	\$ 465,703
BENEFITS (estimated)	\$ 26,754.15	\$ 26,754.15	\$ 26,754	\$ 26,754	\$ 26,754	\$ 26,754	\$ 26,754	\$ 26,754	\$ 26,754	\$ 26,754	\$ 327,411
TOTAL PERSONNEL COST	\$ 33,652	\$ 33,652	\$ 80,119	\$ 80,200	\$ 80,000	\$ 103,593	\$ 77,246	\$ 75,905	\$ 77,908	\$ 150,840	\$ 793,114
BEGINNING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ 2,781	\$ 4,275	\$ 3,141	\$ 2,222	\$ 2,017	\$ 1,201	\$ 869	\$ -	\$ 16,506
ENDING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ 2,781	\$ 4,275	\$ 3,141	\$ 2,222	\$ 2,017	\$ 1,201	\$ 869	\$ -	\$ 16,506
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>\$ 113,527</b>	<b>\$ 101,306</b>	<b>\$ 163,235</b>	<b>\$ 1,086,673</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>\$ (9,558)</b>	<b>\$ 32,536</b>	<b>\$ (68,474)</b>	<b>\$ 217,458</b>

# Food Service Program Revenues

FISCAL 23-24	Apr-23	Apr-24	CUM 22-23	CUM 23-24
EH LUNCH	\$ 10,216.25	\$ 10,022.92	\$ 107,248.99	\$ 153,167.27
EH BREAKFAST	\$ 722.50	\$ -	\$ 10,093.29	\$ 3,037.09
HEIGHTS LUNCH	\$ 4,483.21	\$ 5,252.48	\$ 52,084.13	\$ 86,683.66
HEIGHTS BREAKFAST	\$ 167.00	\$ 159.75	\$ 3,773.75	\$ 1,442.25
HH LUNCH	\$ 9,919.75	\$ 9,322.76	\$ 100,112.43	\$ 158,229.80
HH BREAKFAST	\$ 918.50	\$ 1,110.00	\$ 10,684.02	\$ 9,543.75
HS LUNCH	\$ 14,345.35	\$ 16,825.23	\$ 174,842.93	\$ 165,183.87
HS BREAKFAST	\$ 1,680.00	\$ 2,644.25	\$ 30,147.92	\$ 16,875.33
MS LUNCH	\$ 13,864.27	\$ 18,468.26	\$ 159,089.91	\$ 263,651.56
MS BREAKFAST	\$ 329.50	\$ 400.00	\$ 7,483.21	\$ 3,763.00
<b>TOTAL FOOD REVENUE</b>	<b>\$ 56,646.33</b>	<b>\$ 64,205.65</b>	<b>\$ 655,560.58</b>	<b>\$ 861,577.58</b>
<b>OTHER CAFETERIA SALES</b>	<b>\$ 1,455.00</b>	<b>\$ 1,831.92</b>	<b>\$ 16,292.35</b>	<b>\$ 16,536.13</b>
EH LUNCH OTHER	\$ 187.25	\$ 34.25	\$ 4,769.68	\$ 584.75
EH BREAKFAST OTHER	\$ -	\$ -	\$ 38.50	\$ -
HEIGHTS LUNCH OTHER	\$ 149.75	\$ 152.75	\$ 5,798.25	\$ 1,039.50
HTS BREAKFAST OTHER	\$ 13.00	\$ 5.00	\$ 126.25	\$ 42.75
HH LUNCH OTHER	\$ 84.00	\$ 41.25	\$ 3,030.75	\$ 350.25
HH BREAKFAST OTHER	\$ 49.25	\$ 4.25	\$ 148.75	\$ 11.00
HS LUNCH OTHER	\$ 894.50	\$ 1,048.50	\$ 10,534.13	\$ 6,662.75
HS BREAKFAST OTHER	\$ 123.75	\$ 128.25	\$ 1,162.00	\$ 965.00
MS LUNCH OTHER	\$ 670.00	\$ 623.50	\$ 10,064.75	\$ 4,709.00
MS BREAKFAST OTHER	\$ 2.75	\$ 8.75	\$ 51.50	\$ 108.24
<b>TOTAL A LA CARTE SALES</b>	<b>\$ 2,174.25</b>	<b>\$ 2,046.50</b>	<b>\$ 35,724.56</b>	<b>\$ 14,473.24</b>
<b>VENDING SALES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,717.75</b>
<b>INTEREST AND EARNINGS</b>	<b>\$ 227.06</b>	<b>\$ 84.92</b>	<b>\$ 1,801.70</b>	<b>\$ 1,195.57</b>
STATE AID LUNCH	\$ 929.00	\$ 891.00	\$ 10,730.83	\$ 10,061.00
STATE AID BREAKFAST	\$ 124.00	\$ 137.00	\$ 1,115.00	\$ 1,343.00
FED AID LUNCH	\$ 24,455.00	\$ 20,885.00	\$ 259,011.01	\$ 224,654.00
FED AID BREAKFAST	\$ 2,796.00	\$ 2,762.00	\$ 25,379.00	\$ 26,572.00
<b>TOTAL FED/STATE AID</b>	<b>\$ 28,304.00</b>	<b>\$ 24,675.00</b>	<b>\$ 296,235.84</b>	<b>\$ 262,630.00</b>
<b>SURPLUS FOOD RECEIVED</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
EAST HILLS TOTAL	\$ 11,126.00	\$ 10,057.17	\$ 122,150.46	\$ 156,789.11
HEIGHTS TOTAL	\$ 5,355.46	\$ 5,405.23	\$ 68,014.17	\$ 90,760.25
HARBOR HILL TOTAL	\$ 4,812.96	\$ 5,569.98	\$ 61,782.38	\$ 89,208.16
HIGH SCHOOL TOTAL	\$ 10,183.75	\$ 9,528.76	\$ 107,043.18	\$ 160,065.05
MIDDLE SCHOOL TOTAL	\$ 10,971.50	\$ 10,478.26	\$ 113,975.95	\$ 168,134.80
BREAKFAST TOTAL	\$ 4,006.25	\$ 4,460.25	\$ 63,709.19	\$ 35,788.41
LUNCH TOTAL	\$ 54,814.33	\$ 61,791.90	\$ 627,575.95	\$ 840,262.41
<b>GRAND TOTAL WITH VENDING</b>	<b>\$ 60,275.58</b>	<b>\$ 68,084.07</b>	<b>\$ 707,577.49</b>	<b>\$ 895,304.70</b>

Personnel Action Report  
Professional

P.1  
6/6/24

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
1	Joseph Interrante	Probationary Appointment	Teacher (J.Capozzi)			HS	8/29/2024	Prob. Ends 8/28/28*		English Language Arts, 7-12, BA/Step 1**, Per RTA Contract
2	Phyllis Squicciarini	Part-Time Appointment	.6 School Media Specialist			MS	8/29/24	6/30/25		Library Media Specialist, M6/Step 9, per RTA Contract, prorated
3	Phyllis Squicciarini	Substitute Appointment	Per Diem Substitute Teacher				9/1/24	6/30/25		\$150/day
4	Nancy Boyd	Appointment	In-Service Instructor (not to exceed 6 hrs.)				6/7/24	6/30/24		\$80 (paid by Teacher Center Grant)
5	Lawrence Reiff	Appointment	In-Service Instructor (not to exceed 6 hrs.)				6/7/24	6/30/24		\$80 (paid by Teacher Center Grant)
6	Barbara Schwartz	Appointment	In-Service Instructor (not to exceed 6 hrs.)				6/7/24	6/30/24		\$80 (paid by Teacher Center Grant)
7	Heather Wick	Appointment	In-Service Instructor (not to exceed 2 hrs.)				6/7/24	6/30/24		\$80 (paid by Teacher Center Grant)
8	Kaitlin Pollin	Appointment	In-Service Instructor (not to exceed 2 hrs.)				6/7/24	6/30/24		\$80 (paid by Teacher Center Grant)
9	Jillian Brass	Appointment	In-Service Instructor (not to exceed 2 hrs.)				6/7/24	6/30/24		\$80 (paid by Teacher Center Grant)
10	Jessica Kemler	Appointment	In-Service Instructor (not to exceed 2 hrs.)				6/7/24	6/30/24		\$80 (paid by Teacher Center Grant)
11	Samantha Jenkins	Rescind Appointment Special Ed 12 Month Program	Paraprofessional				7/1/24	8/9/24		Per RPA Contract
12	Samantha Jenkins	Rescind Appointment	Summer Bus Supervision				7/1/24	8/31/24		Per RPA Contract
13	Ashley Bajaj	Appointment	Summer Bus Supervision				7/1/24	8/31/24		Per RPA Contract
14	Froozan Bidaryan	Appointment Special Ed 12 Month Program	Paraprofessional				7/1/24	8/9/24		Per RPA Contract
15	Jacqkesha Garza	Appointment Special Ed 12 Month Program	Paraprofessional				7/1/24	8/9/24		Per RPA Contract
16	Ellen Johnson	Appointment	Summer Work for ERS Credit (not to exceed 40 hours)			HH	7/1/24	8/31/24		Per RPA Contract, employees' hourly rate
17	Matthew Banfield	Appointment	Lunch Recreation Specialist			HTS	7/1/24	6/30/25		Per RTA Contract
18	Rudolf Lanzillotta	Appointment	Lunch Recreation Specialist			MS	7/1/24	6/30/25		Per RTA Contract
19	Kathleen Dwyer	Appointment	Lunch Recreation Specialist			HH	7/1/24	6/30/25		Per RTA Contract
20	Mark Steinmuller	Appointment	Lunch Recreation Specialist			EH	7/1/24	6/30/25		Per RTA Contract
21	Denise Samide	Appointment	Chess & Strategic Games			MS	9/1/24	6/30/25		Per RTA Contract
22	Jonathan Lass	Appointment	Literary Club Graphic Novel			MS	9/1/24	6/30/25		Per RTA Contract
23	Jeffrey Huntley	Appointment	Newspaper Club			MS	9/1/24	6/30/25		Per RTA Contract
24	Denise Samide	Appointment	Science Olympiad I			MS	9/1/24	6/30/25		Per RTA Contract
25	Kristopher Schmitt	Appointment	Science Olympiad II			MS	9/1/24	6/30/25		Per RTA Contract
26	Marichelle Weill	Appointment	Select Instrumental Music (String Ensemble)			MS	9/1/24	6/30/25		Per RTA Contract
27	Diane Triebe	Appointment	Student Activity Treasurer			MS	9/1/24	6/30/25		Per RTA Contract
28	Norell Agusti	Appointment, Co-Advisor	World Language Club			MS	9/1/24	6/30/25		Per RTA Contract, shared
29	Christina Nunez	Appointment, Co-Advisor	World Language Club			MS	9/1/24	6/30/25		Per RTA Contract, shared
30	Jenna Ruber	Appointment, Co-Advisor	Yearbook			MS	9/1/24	6/30/25		Per RTA Contract, shared
31	William Coggin	Appointment	Equipment Coordinator			HS/MS	7/1/24	6/30/25		Per RTA Contract

Personnel Action Report  
Professional

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
32	Laura Zenie	Appointment	Athletic Coordinator			MS	7/1/24	6/30/25		Per RTA Contract
33	Rudolf Lanzillotta	Appointment	Bulldog Intensive Training Experience Supervisor (BITE)			HS	7/1/24	6/30/25		Per RTA Contract
34	Andrew Marlow	Coach Appointment	Boys Badminton, IV / 4			HS	7/1/24	6/30/25		Per RTA Contract
35	Kelly Klages	Coach Appointment	JV Cheerleading (non-competitive), VI / 3			HS	7/1/24	6/30/25		Per RTA Contract
36	Alexia Moustakas	Coach Appointment	Girls Ass't Cross Country, IV / 1			HS	7/1/24	6/30/25		Per RTA Contract
37	Kristen Hamilton	Coach Appointment	Boys Cross Country, IV / 4			HS	7/1/24	6/30/25		Per RTA Contract
38	Vera Trenchfield	Coach Appointment	Girls Cross Country, IV / 4			HS	7/1/24	6/30/25		Per RTA Contract
39	Kevin McKeown	Coach Appointment	Boys Football, I / 4			HS	7/1/24	6/30/25		Per RTA Contract
40	Steven Lipsky	Coach Appointment	Boys Ass't Football, I / 2			HS	7/1/24	6/30/25		Per RTA Contract
41	Michael Floccari	Coach Appointment	Boys JV Football, I/4			HS	7/1/24	6/30/25		Per RTA Contract
42	Marvin Leveille	Coach Appointment	Boys JV Football, I/4			HS	7/1/24	6/30/25		Per RTA Contract
43	William Marvin	Coach Appointment	Boys JV Golf, VI / 4			HS	7/1/24	6/30/25		Per RTA Contract
44	Dane Solomon	Coach Appointment	Boys Golf, VI / 4			HS	7/1/24	6/30/25		Per RTA Contract
45	Matthew Banfield	Coach Appointment	Boys JV Soccer, II / 2			HS	7/1/24	6/30/25		Per RTA Contract
46	Juan Mejia	Coach Appointment	Boys Soccer, II / 4			HS	7/1/24	6/30/25		Per RTA Contract
47	Rudolf Lanzillotta	Coach Appointment	Boys Ass't Soccer, II / 4			HS	7/1/24	6/30/25		Per RTA Contract
48	Lauren Lopez	Coach Appointment	Girls Soccer, II / 4			HS	7/1/24	6/30/25		Per RTA Contract
49	Colleen Mastriano	Coach Appointment	Girls Ass't Soccer, II / 4			HS	7/1/24	6/30/25		Per RTA Contract
50	Amanda Bocca	Coach Appointment	Girls' Assistant Swimming II / 1			HS	7/1/24	6/30/25		Per RTA Contract
51	Brian Hoffner	Coach Appointment	Girls Tennis, IV/4			HS	7/1/24	6/30/25		Per RTA Contract
52	Mark Steinmuller	Coach Appointment	Boys Volleyball, II / 4			HS	7/1/24	6/30/25		Per RTA Contract
53	Lisa Swierkowski	Coach Appointment	Girls JV Volleyball, II / 4			HS	7/1/24	6/30/25		Per RTA Contract
54	Tara Berkowitz	Coach Appointment	Girls Volleyball, II / 4			HS	7/1/24	6/30/25		Per RTA Contract
55	Kathleen Dwyer	Coach Appointment	Girls Ass't Volleyball, II / 4			HS	7/1/24	6/30/25		Per RTA Contract
56	Shamoy McIntosh	Coach Appointment	Boys JV Basketball, I/2			HS	7/1/24	6/30/25		Per RTA Contract
57	Leonard Novick	Coach Appointment	Boys JV2 Basketball I/4			HS	7/1/24	6/30/25		Per RTA Contract
58	Gregory Tull	Coach Appointment	Boys Basketball, I / 4			HS	7/1/24	6/30/25		Per RTA Contract
59	Gerald Eugene	Coach Appointment	Boys Ass't Basketball, I / 3			HS	7/1/24	6/30/25		Per RTA Contract
60	Lisa Swierkowski	Coach Appointment	Girls JV Basketball, I/4			HS	7/1/24	6/30/25		Per RTA Contract
61	Noreen Naughton	Coach Appointment	Girls Basketball, I / 4			HS	7/1/24	6/30/25		Per RTA Contract
62	Thomas Valentino	Coach Appointment	Girls Ass't Basketball I / 4			HS	7/1/24	6/30/25		Per RTA Contract

Personnel Action Report  
Professional

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
63	Dane Solomon	Coach Appointment	Boys Bowling, III / 4			HS	7/1/24	6/30/25		Per RTA Contract
64	Denise Tretola	Coach Appointment	Girls Bowling, III / 4			HS	7/1/24	6/30/25		Per RTA Contract
65	Kenji Horiuchi	Coach Appointment	Boys & Girls Fencing, II / 3			HS	7/1/24	6/30/25		Per RTA Contract
66	Stephanie Orfini	Coach Appointment	Girls' Gymnastics, V/4			HS	7/1/24	6/30/25		Per RTA Contract
67	Lauren Ruppert	Coach Appointment	Girls Ass't Gymnastics V/4			HS	7/1/24	6/30/25		Per RTA Contract
68	Erick Zizic	Coach Appointment	Boys' Ass't Swimming & Diving, II / 2			HS	7/1/24	6/30/25		Per RTA Contract
69	Kristen Hamilton	Coach Appointment	Boys Winter Track, II / 4			HS	7/1/24	6/30/25		Per RTA Contract
70	Nicholas Chiarelli	Coach Appointment	Boys Ass't Winter Track, II / 4			HS	7/1/24	6/30/25		Per RTA Contract
71	Vera Trenchfield	Coach Appointment	Girls Winter Track, II / 4			HS	7/1/24	6/30/25		Per RTA Contract
72	Jane Lapin	Coach Appointment	Girls Ass't Winter Track, II / 4			HS	7/1/24	6/30/25		Per RTA Contract
73	Rudolf Lanzillotta	Coach Appointment	Boys JV Wrestling, VII / 4			HS	7/1/24	6/30/25		Per RTA Contract
74	Tuan Nguyen	Coach Appointment	Boys Wrestling, VII / 4			HS	7/1/24	6/30/25		Per RTA Contract
75	Tara Berkowitz	Coach Appointment	Girls Badminton, IV / 4			HS	7/1/24	6/30/25		Per RTA Contract
76	Anthony Zepieri	Coach Appointment	Boys JV Baseball, II / 3			HS	7/1/24	6/30/25		Per RTA Contract
77	Dan Freeman	Coach Appointment	Boys Baseball, II / 4			HS	7/1/24	6/30/25		Per RTA Contract
78	Thomas Valentino	Coach Appointment	Boys' Ass't Baseball, II / 4			HS	7/1/24	6/30/25		Per RTA Contract
79	Steven Formichelli	Coach Appointment	Girls Flag Football, II / 3			HS	7/1/24	6/30/25		Per RTA Contract
80	Diana Sabzevari	Coach Appointment	Girls Ass't Flag Football, II / 3			HS	7/1/24	6/30/25		Per RTA Contract
81	Meghan Plant	Coach Appointment	Girls JV Flag Football, II / 2			HS	7/1/24	6/30/25		Per RTA Contract
82	Kathleen Dwyer	Coach Appointment	Girls Golf, VI / 4			HS	7/1/24	6/30/25		Per RTA Contract
83	Michael Miller	Coach Appointment	Boys JV Lacrosse, II / 4			HS	7/1/24	6/30/25		Per RTA Contract
84	Daniel Woska	Coach Appointment	Boys JV Lacrosse, II / 3			HS	7/1/24	6/30/25		Per RTA Contract
85	Jesse Sorensen	Coach Appointment	Boys Lacrosse, II / 4			HS	7/1/24	6/30/25		Per RTA Contract
86	Matthew Moscola	Coach Appointment	Boys Ass't Lacrosse, II / 4			HS	7/1/24	6/30/25		Per RTA Contract
87	Christina Gogh	Coach Appointment	Girls JV Lacrosse, II / 4			HS	7/1/24	6/30/25		Per RTA Contract
88	Lauren Wetherell	Coach Appointment	Girls JV Lacrosse, II / 3			HS	7/1/24	6/30/25		Per RTA Contract
89	Lauren Lopez	Coach Appointment	Girls Lacrosse, II / 4			HS	7/1/24	6/30/25		Per RTA Contract
90	Noreen Naughton	Coach Appointment	Girls Ass't Lacrosse, II / 4			HS	7/1/24	6/30/25		Per RTA Contract
91	Denise Tretola	Coach Appointment	Girls Softball, II / 4			HS	7/1/24	6/30/25		Per RTA Contract
92	Lisa Swierkowski	Coach Appointment	Girls Ass't Softball, II / 4			HS	7/1/24	6/30/25		Per RTA Contract
93	Jonathan Piccirillo	Coach Appointment	Boys JV Tennis, IV / 4			HS	7/1/24	6/30/25		Per RTA Contract

Personnel Action Report  
Professional

P.1  
6/6/24

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
94	Kristen Hamilton	Coach Appointment	Boys Track & Field, II / 4			HS	7/1/24	6/30/25		Per RTA Contract
95	Nicholas Chiarelli	Coach Appointment	Boys Ass't Track & Field, II / 4			HS	7/1/24	6/30/25		Per RTA Contract
96	Vera Trenchfield	Coach Appointment	Girls Track & Field, II / 4			HS	7/1/24	6/30/25		Per RTA Contract
97	Jane Lapin	Coach Appointment	Girls Ass't Track & Field, II / 4			HS	7/1/24	6/30/25		Per RTA Contract
98	Alexia Moustakas	Coach Appointment	Girls Ass't Track & Field, II / 1			HS	7/1/24	6/30/25		Per RTA Contract
99	Jesse Sorensen	Coach Appointment	Boys Badminton, IV / 4			MS	7/1/24	6/30/25		Per RTA Contract
100	Hanna Greenfield	Coach Appointment	Boys/Girls Cross Country, IV / 4			MS	7/1/24	6/30/25		Per RTA Contract
101	Noreen Naughton	Coach Appointment	Boys/Girls Cross Country, IV / 4			MS	7/1/24	6/30/25		Per RTA Contract
102	Andrew Demakopoulos	Coach Appointment	Boys Soccer, II / 4			MS	7/1/24	6/30/25		Per RTA Contract
103	John Ryan	Coach Appointment	Boys Soccer, II / 2			MS	7/1/24	6/30/25		Per RTA Contract
104	Matthew Formichelli	Coach Appointment	Boys Football, I / 3			MS	7/1/24	6/30/25		Per RTA Contract
105	Adam Kohart	Coach Appointment	Boys Football, I / 4			MS	7/1/24	6/30/25		Per RTA Contract
106	David Cordeau	Coach Appointment	Boys Football, I / 3			MS	7/1/24	6/30/25		Per RTA Contract
107	Tara Berkowitz	Coach Appointment	Girls Volleyball, II / 4			MS	7/1/24	6/30/25		Per RTA Contract
108	Lauren Lopez	Coach Appointment	Girls Volleyball, II / 4			MS	7/1/24	6/30/25		Per RTA Contract
109	Adam Kohart	Coach Appointment	Boys/Girls Winter Track, II / 4			MS	7/1/24	6/30/25		Per RTA Contract
110	Hanna Greenfield	Coach Appointment	Boys/Girls Winter Track, II / 4			MS	7/1/24	6/30/25		Per RTA Contract
111	Colleen Mastriano	Coach Appointment	Boys Basketball, I / 4			MS	7/1/24	6/30/25		Per RTA Contract
112	Kathleen Dwyer	Coach Appointment	Boys Basketball, I / 4			MS	7/1/24	6/30/25		Per RTA Contract
113	Andrew Demakopoulos	Coach Appointment	Boys Basketball, I / 4			MS	7/1/24	6/30/25		Per RTA Contract
114	Ali Sparaco	Coach Appointment	Boys Bowling III / 4			MS	7/1/24	6/30/25		Per RTA Contract
115	Ann Marie Covino	Coach Appointment	Boys Bowling III / 4			MS	7/1/24	6/30/25		Per RTA Contract
116	Mark Steinmuller	Coach Appointment	Boys Volleyball, II / 4			MS	7/1/24	6/30/25		Per RTA Contract
117	Matthew Fox	Coach Appointment	Boys Volleyball, II / 2			MS	7/1/24	6/30/25		Per RTA Contract
118	Colleen Mastriano	Coach Appointment	Girls Basketball, I / 4			MS	7/1/24	6/30/25		Per RTA Contract
119	Kathleen Dwyer	Coach Appointment	Girls Basketball, I / 4			MS	7/1/24	6/30/25		Per RTA Contract
120	Andrew Demakopoulos	Coach Appointment	Girls Basketball, I / 4			MS	7/1/24	6/30/25		Per RTA Contract
121	Juan Mejia	Coach Appointment	Boys Wrestling, VII / 4			MS	7/1/24	6/30/25		Per RTA Contract
122	Rudolf Lanzillotta	Coach Appointment	Boys Wrestling, VII / 4			MS	7/1/24	6/30/25		Per RTA Contract
123	Ali Sparaco	Coach Appointment	Girls Badminton, IV / 3			MS	7/1/24	6/30/25		Per RTA Contract
124	Mark Steinmuller	Coach Appointment	Boys Baseball, II / 4			MS	7/1/24	6/30/25		Per RTA Contract

Personnel Action Report  
Professional

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
125	John Ryan	Coach Appointment	Boys Baseball, II / 2			MS	7/1/24	6/30/25		Per RTA Contract
126	Andrew Demakopoulos	Coach Appointment	Girls Softball, II / 4			MS	7/1/24	6/30/25		Per RTA Contract
127	Brian Schoenfelder	Coach Appointment	Girls Softball, II / 4			MS	7/1/24	6/30/25		Per RTA Contract
128	William Marvin	Coach Appointment	Boys Lacrosse, II / 4			MS	7/1/24	6/30/25		Per RTA Contract
129	Matthew Formichelli	Coach Appointment	Boys Lacrosse, II / 4			MS	7/1/24	6/30/25		Per RTA Contract
130	Matthew Banfield	Coach Appointment	Girls Lacrosse II / 3			MS	7/1/24	6/30/25		Per RTA Contract
131	Rudolf Lanzillotta	Coach Appointment	Girls Lacrosse, II / 4			MS	7/1/24	6/30/25		Per RTA Contract
132	Adam Kohart	Coach Appointment	Girls Lacrosse, II / 4			MS	7/1/24	6/30/25		Per RTA Contract
133	Jeffrey Huntley	Coach Appointment	Girls Lacrosse, II / 4			MS	7/1/24	6/30/25		Per RTA Contract

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

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

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

Personnel Action Report  
Classified

P.2  
6/6/24

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Tenure Area	Certification Class / Step Salary
1	Anjali Vecsey	Resignation	Monitor			EH		6/14/24 (last day of employment)		
2	Carol Baldwin	Resignation for the Purposes of Retirement	Teachers Aide			EH		6/26/24 (last day of employment)		
3	Geri Rothenberg	Resignation for the Purposes of Retirement	Assistant Cook			HTS		7/30/24 (last day of employment)		
4	Clara Pineda de Martinez	Resignation from Position	Food Service Worker			HH		7/30/24		
5	Clara Pineda de Martinez	Probationary Appointment	Assistant Cook (G.Rothenberg)	Non-Comp	Prob	HTS	On or about 7/31/24*			Grade 1C/Step 3, Per RFSA Contract
6	Salvatore LaRosa	Resignation from Position	PT Bus Driver					On or about 6/30/24*		
7	Salvatore LaRosa	Probationary Appointment	FT Bus Driver (G.Ohlich)	Non-Comp	Prob	BUS	On or about 7/1/24*			Grade 4/Step 1, Per RCBDMA Contract

\* Pending Civil Service Approval

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

**ROSLYN UNION FREE SCHOOL DISTRICT**  
**P.O. BOX 367**  
**ROSLYN, NEW YORK 11576**

**APPROPRIATION TRANSFER REQUEST**

**TO:** Winsome Ware, Accountant C/O Susan Warren, Asst. Supt Business  
**FROM:** Thomas Szajkowski, Asst. to the Supt. for Admin. & Special Projects  
**SCHOOL/DEPT.** Maintenance & Operations  
**DATE:** 5/23/24 **FISCAL YEAR:** 2024

REQUEST FOR TRANSFER OF APPROPRIATED FUNDS BETWEEN BUDGET CODES.

<u>FROM BUDGET CODE</u> Budget Code	<u>Current Budget</u>	<u>Available Balance</u>	<u>Alpha description</u>	<u>AMOUNT*</u> <u>transfer out</u>
A1620-423-03-6600-310	\$8,495.00	\$2,731.52	FUEL OIL -HILLTOP	\$2,731.52 ✓
A1620-423-04-9000-310	\$120,254.00	\$38,602.51	FUEL OIL- EH	\$38,602.51 ✓
A1620-423-06-9000-310	\$10,502.00	\$10,502.00	FUEL OIL - HTS	\$10,502.00 ✓
A1620-423-07-9000-310	\$92,876.00	\$13,501.65	FUEL OIL - HH	\$13,501.65 ✓
A1620-423-08-9000-310	\$30,338.00	\$30,338.00	FUEL OIL - HS	\$30,338.00 ✓
A1620-423-09-9000-310	\$23,338.00	\$23,338.00	FUEL OIL - MS	\$23,338.00 ✓
A1620-424-06-9000-310	\$42,939.00	\$13,000.00	NATURAL GAS - HTS	\$13,000.00 ✓
A1620-424-07-9000-310	\$4,642.00	\$1,500.00	NATURAL GAS - HH	\$1,500.00 ✓
A1620-426-09-9000-310	\$5,250.00	\$2,229.62	WATER - MS	\$2,229.62 ✓
<sup>MS</sup> A1621-410-03-9000-310	\$211.00	\$221.00	MAINT - RENTAL EQUIP	\$211.00 ✓

<u>TO BUDGET CODE</u> Budget Code	<u>Current Budget</u>	<u>Available Balance</u>	<u>Alpha description</u>	<u>AMOUNT*</u> <u>transfer in</u>
A1620-450-03-9000-310	\$102,462.00	13,063.34	CUST SUPP - DIST	\$135,954.30 ✓

REASON FOR TRANSFER REQUEST: For the purchase of end of year supplies and summer cleaning.

ADMINISTRATOR'S SIGNATURE: \_\_\_\_\_

PRINT NAME: Thomas Szajkowski  DATE: 5/23/24

SUPERINTENDENT'S SIGNATURE: \_\_\_\_\_

PRINT NAME: Allison Brown DATE: \_\_\_\_\_

\* DATE APPROVED BY BOE (if over \$10,000): \_\_\_\_\_

\* This will be presented to the BOE if the total transfers to either code have reached the \$10,000 threshold.

FOR OFFICE USE ONLY:
BT# _____ POSTED BY: _____ DATE: _____

## ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS  
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES  
MONTH ENDING APRIL 30, 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	1,562.00		4,524.47
Astronomy Club	26,745.13			26,745.13
Athletes Helping Athletes	279.27			279.27
Athletics	322.00			322.00
Autism Awareness	1,622.33			1,622.33
CARE (formerly YAC)	1,472.38			1,472.38
Code Club	-176.80	230.00		53.20
DECA./School Store	12,775.69	5,062.60	20,894.35	-3,056.06
Diversity Club	456.29			456.29
Environment	1,109.08			1,109.08
Forensics Club	2,904.83	72.00		2,976.83
Gay Straight Alliance	1,034.51			1,034.51
Global Awareness	587.55			587.55
Habitat for Humanity	1,016.25	951.00		1,967.25
Harbor Hill Light Yearbook	7,174.66			7,174.66
Honor Society	1,456.91			1,456.91
Interest and Bank Charges	2,346.26			2,346.26
JANE	395.07			395.07
Jewish Studies Union	640.39			640.39
Junior Scope	4,091.04			4,091.04
Key Club	2,452.29			2,452.29
Math Team	72.00			72.00
Medical Explorers	2,102.30			2,102.30
Model Congress	858.51			858.51
Muslim Discussion Group	167.00			167.00
Organization of Class Councils	24,969.71		3,175.10	21,794.61
Principal's Advisory Committee	390.95			390.95
Quiz Bowl Team	65.10			65.10
Beacon newspaper	2,924.20			2,924.20
Royal Crown Players	928.80	2,618.00	1,717.86	1,828.94
Research	3,455.94			3,455.94
Robotics	2,063.43		93.20	1,970.23
SADD	2,003.61			2,003.61
Science National Honor Society	260.50			260.50
Science Olympiad	267.81	388.00		655.81
Student's for Social Responsibility	897.51			897.51
Special Events/Misc.	15,327.03			15,327.03
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	1,846.01			1,846.01
V.E.D.D.A. (formerly V.E.R.Y.)	907.71			907.71
World LHS (formerly For Lang HS)	1,663.39		49.99	1,613.40
Book Balance	<u>\$ 136,216.46</u>	<u>10,883.60</u>	<u>25,930.50</u>	<u>\$ 121,169.56</u>
Bank Reconciliation				
CD				
Savings				0.00
Checking		128,624.16		
Outstanding		7,454.60		0.00
Net Checking	121,169.56			
Bank Balance	121,169.56			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS  
 STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES  
 MONTH ENDING APRIL 30, 2024

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	1,803.49			1,803.49
Languages Club	283.71			283.71
Home & Careers	290.36			290.36
Scrabble Club	129.70			129.70
Spotlight	22,238.99	9,230.00	1,630.00	29,838.99
Student Advisory	1,362.13			1,362.13
Yearbook	29,652.56		1,000.00	28,652.56
	<u>55,760.94</u>		<u>1,630.00</u>	<u>62,360.94</u>
Book Balance	<u>\$ 55,760.94</u>		<u>\$ 1,630.00</u>	<u>\$ 62,360.94</u>
Bank Reconciliation				
CD / Investments				
Savings				
Checking			63,910.94	
Outstanding			1,550.00	
Net Checking	62,360.94			
Bank Balance	62,360.94			