

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

**Thursday, December 14, 2023**

**7:00 P.M.**

**Administration Building – Boardroom**

**6:00 p.m. - Executive Session**

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

Preliminary Announcements  
Emergency Procedures  
Cell Phones

**Pledge of Allegiance**

Recommendation to accept the Treasurer's Report for October 2023 (**Attachment T.1**)

Recommendation to accept the Claims Auditor's Report for November 2023

Recommendation to accept the minutes from the following meeting (s):  
November 16, 2023 and December 1, 2023

**Board President's Comments**

**Superintendent's Comments**

**Student Delegate's Comments**

**PUBLIC COMMENT Limited to Agenda Items ONLY**

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

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

## **ACTION ITEMS**

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

### **PERSONNEL:**

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

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

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

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

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

### **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):

Recommendation to **amend** the following contract (i) which was approved by the Board of Education on June 22, 2023 (item B.1. (xxii)), and first amended on October 12, 2023 (item B.1. (iii)):

- (i) \*Contractor: Nicholas Center for Autism  
Services: Special Ed ABA and Vocational Training Services for the summer and school year 2023-24 as specified in the agreement  
Fees: Total estimated to be ~~\$21,210.00~~ \$66,210.00 (\$6,210.00 for the summer program; ~~\$15,000.00~~ \$60,000.00 for the school year)

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

- (ii) \*Contractor: S.E.E.D.S. of the Willistons, Inc.

Services: Speech and Occupational Therapy, and Parent Training Services for the summer and school year 2023-24 as specified in the agreement

Fees: Total estimated to be ~~\$17,600.00~~ \$17,840.00 (~~\$2,000.00~~ \$2,240.00 for the summer program; \$15,600.00 for the school year)

- B.2.** Recommendation to approve Capital Budget Appropriation Transfers as per attached. **(Attachment B.2.)**
- B.3.** Recommendation to approve a payment in the amount of \$15,839.09, to Ingerman Smith, L.L.P. for legal services rendered to the district for the period ending 10/31/2023.
- B.4.** 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 #
\$2,104.52	MS Prof. Svcs.	2110-245-09-20MS	H20-00016	P00011
\$1,928.53	HTS Prof. Svcs.	2110-245-06-20HE	H21-00038	P06
\$10,106.25	HH Prof. Svcs.	2110-245-07-24OT	H24-00071	P00003
\$270.80	HH Reimbursables	2110-245-07-24OT	H24-00071	R00001
\$27.27	HH Reimbursables	2110-245-07-24OT	H24-00071	R00002

- B.5.** Extraclassroom Activity Treasurer Reports **(Attachment B.5.)**  
High School, October 2023  
Middle School, October 2023
- B.6.** Recommendation by Thomas Szajkowski, Assistant to the Superintendent for Administration and Special Projects, to declare as surplus the attached items which are no longer of use in the district. They are no longer functioning, are not safe, and cannot be repaired. These items may be sold as scrap, put up for auction, or discarded as is deemed appropriate. **(Attachment B.6.)**

**CURRICULUM AND INSTRUCTION:**

- C&I.1** Recommendation to accept the confidential stipulations of the CPSE for the dates listed below as well as the implementation plans for the corresponding special education programs, services and parent notification as previously approved by the Committee on October 19 and 26, November 6, 7, 8, 13, 15, 21, 27 and 28, 2023.

**C&I.2** Recommendation to accept the confidential stipulations of the CSE for the dates listed below as well as the implementation plans for the corresponding special education programs, services and parent notification as previously approved by the Committee on October 4, 27 and 30, November 1, 2, 3, 7, 8, 9, 10, 13, 14, 15, 16, 17, 20, 21 and 27, 2023.

**C&I.3** Recommendation to approve Sallykaye Kaufman, 102 students and 9 other chaperones to attend the DECA State Conference in Rochester, New York from March 5, 2024 through March 8, 2024 at an estimated cost to the district not to exceed \$54,563.90. [Total cost of trip is not to exceed \$108,297.50; student contribution including fundraising is \$53,733.60; district contribution is not to exceed \$54,563.90].

**BOARD OF EDUCATION:**

**BOE.1 WHEREAS**, a Complaint (the “Complaint”) with the New York State Supreme Court, County of Nassau against the Roslyn Union Free School District (the “School District”) under index number 609306/2020 was filed on or about September 3, 2020; and

**WHEREAS**, the School District denied the allegations and interposed an Answer to the Complaint asserting various affirmative defenses; and

**WHEREAS**, the District continues to deny the allegations asserted in the Complaint; and

**WHEREAS**, the District wishes to avoid the burden, expense, and the inherent uncertainty of further litigation; and

**WHEREAS**, the parties have agreed to settle the existing claims set forth in the above-mentioned Complaint, pursuant to the terms and conditions of a Settlement Agreement;

**BE IT RESOLVED**, that the Board of Education of the Roslyn Union Free School District hereby authorizes a settlement in connection with the within matter under the terms set forth in the Settlement Agreement which has been reviewed by the Board in executive session; and

**BE IT FURTHER RESOLVED**, that the Board President is authorized to execute the agreement on behalf of the Board.

**BE IT FURTHER RESOLVED**, that the Board of Education hereby authorizes the School District’s attorneys of record to execute any and all other documents necessary to effectuate said settlement and/or discontinue of the action.

**BOE.2 BE IT RESOLVED**, that the Board of Education of the Roslyn Union Free School District hereby accepts the “Update to the Annual Risk Assessment

Pertaining to the Internal Controls of Purchasing and Related Expenditures” Report for fiscal year July 1, 2022 through June 30, 2023 from the District’s internal auditor, Nawrocki Smith, L.L.P.

**BOE.3 WHEREAS** the Board of Education has received and accepted the “Update to the Annual Risk Assessment Pertaining to the Internal Controls of Purchasing and Related Expenditures” Report for fiscal year July 1, 2022 through June 30, 2023 from the District’s internal auditor, Nawrocki Smith, L.L.P (the “Internal Audit Report”); and

**WHEREAS**, the District Administration has studied the Internal Audit Report and the recommendations contained therein and further prepared a “Corrective Action Plan” in response to the recommendations contained in the Internal Audit Report; and

**WHEREAS**, the Citizens Audit Advisory Committee has further reviewed the recommendations contained in the Internal Audit Report and the District’s Corrective Action Plan in response to same; and

**WHEREAS**, the Citizens Audit Advisory Committee recommends that the Board of Education approve the Corrective Action Plan; and

**NOW THEREFORE BE IT RESOLVED**, that the Board of Education hereby approves the Corrective Action Plan for the “Update to the Annual Risk Assessment Pertaining to the Internal Controls of Purchasing and Related Expenditures”. Report for fiscal year July 1, 2022 through June 30, 2023; and

**BE IT FURTHER RESOLVED** that the Board of Education directs that District Administration submit the Corrective Action Plan to the State Education Department on behalf of the Board of Education; and

**BE IT FURTHER RESOLVED** that the Assistant Superintendent for Business and Administration is hereby be authorized to sign the Corrective Action Plan submission to the State Education Department on behalf of the Board of Education.

**BOE.4 WHEREAS**, the Board of Education has reviewed Policy 2510 (Formulation, Adoption and Amendment of Policies) and have determined that said policy require revision:

WHEREAS, the Board of Education wishes to adopt the following revised policy: Policy 2510 (Formulation, Adoption and Amendment of Policies) and implement those changes contained therein effective immediately; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education hereby suspends Policy 2510 (Formulation, Adoption and Amendment of Policies) for the

purpose of adopting the following revised policy: Policy 2510 (Formulation, Adoption and Amendment of Policies) and

BE IT FURTHER RESOLVED, that the Board of Education hereby adopts Revised Policy 2510 (Formulation, Adoption and Amendment of Policies) effective immediately. **(Attachment BOE.4)**

**BOE.5 WHEREAS**, the Board of Education has reviewed with District Administration Policy 7600 Gender Neutral Bathrooms;

**WHEREAS**, the Board of Education wishes to adopt Policy 7600 Gender Neutral Bathrooms and implement the policies effective immediately; and

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of Education hereby suspends Policy 2510 (Formulation, Adoption and Amendment of Policies) for the purpose of adopting Policy 7600 Gender Neutral Bathrooms; and

**BE IT FURTHER RESOLVED**, that the Board of Education hereby adopt Policy 7600 Gender Neutral Bathrooms effective immediately. **(Attachment BOE.5)**

**BOE.6 BE IT RESOLVED**, that the Board of Education of the Roslyn Union Free School District hereby approves the Memorandum of Agreement between the District and Nassau County Board of Elections; and,

**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 Memorandum of Agreement on behalf of the Board of Education.

**EXECUTIVE SESSION (if needed)**

**Adjournment**

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF OCTOBER 2023

	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 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	3,127,426.96	0.00	301,264.63	4,530,773.50	42,940.89	16,009,856.93	116,397.55	93,610.63	38,974.48	-8,684.47
Receipts/Deposits	716,623.94	49,087.22	5,454.08	11,425,884.28	83.96	62,439.25	227.59	79,590.73	31,028.41	200,106.50
Total	3,844,050.90	49,087.22	306,718.71	15,956,657.78	43,024.85	16,072,296.18	116,625.14	173,201.36	70,002.89	191,422.03
Disbursements	3,204,348.04	0.00	1,821.92	6,915,167.75	0.00	5,000,000.00	0.00	109,562.86	1,456.55	126,451.02
<b>Book Balance - End of Month</b>	<b>639,702.86</b>	<b>49,087.22</b>	<b>304,896.79</b>	<b>9,041,490.03</b>	<b>43,024.85</b>	<b>11,072,296.18</b>	<b>116,625.14</b>	<b>63,638.50</b>	<b>68,546.34</b>	<b>64,971.01</b>
<b>BANK RECONCILIATION SUMMARY</b>										
Ending balance per bank	905,360.99	49,087.22	304,896.79	9,041,490.03	43,024.85	11,072,296.18	116,625.14	55,172.11	65,987.95	90,759.86
Less : Outstanding checks	(265,658.13)	0.00						(9,824.11)		(25,788.85)
Deposits in Transit								18,290.50	2,558.39	
Reconciling item( Stale dated checks)										
Reconciling items-Schoenberg										
<b>Bank's Net Balance</b>	<b>639,702.86</b>	<b>49,087.22</b>	<b>304,896.79</b>	<b>9,041,490.03</b>	<b>43,024.85</b>	<b>11,072,296.18</b>	<b>116,625.14</b>	<b>63,638.50</b>	<b>68,546.34</b>	<b>64,971.01</b>

Winsome Elaine Ware

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF OCTOBER 2023

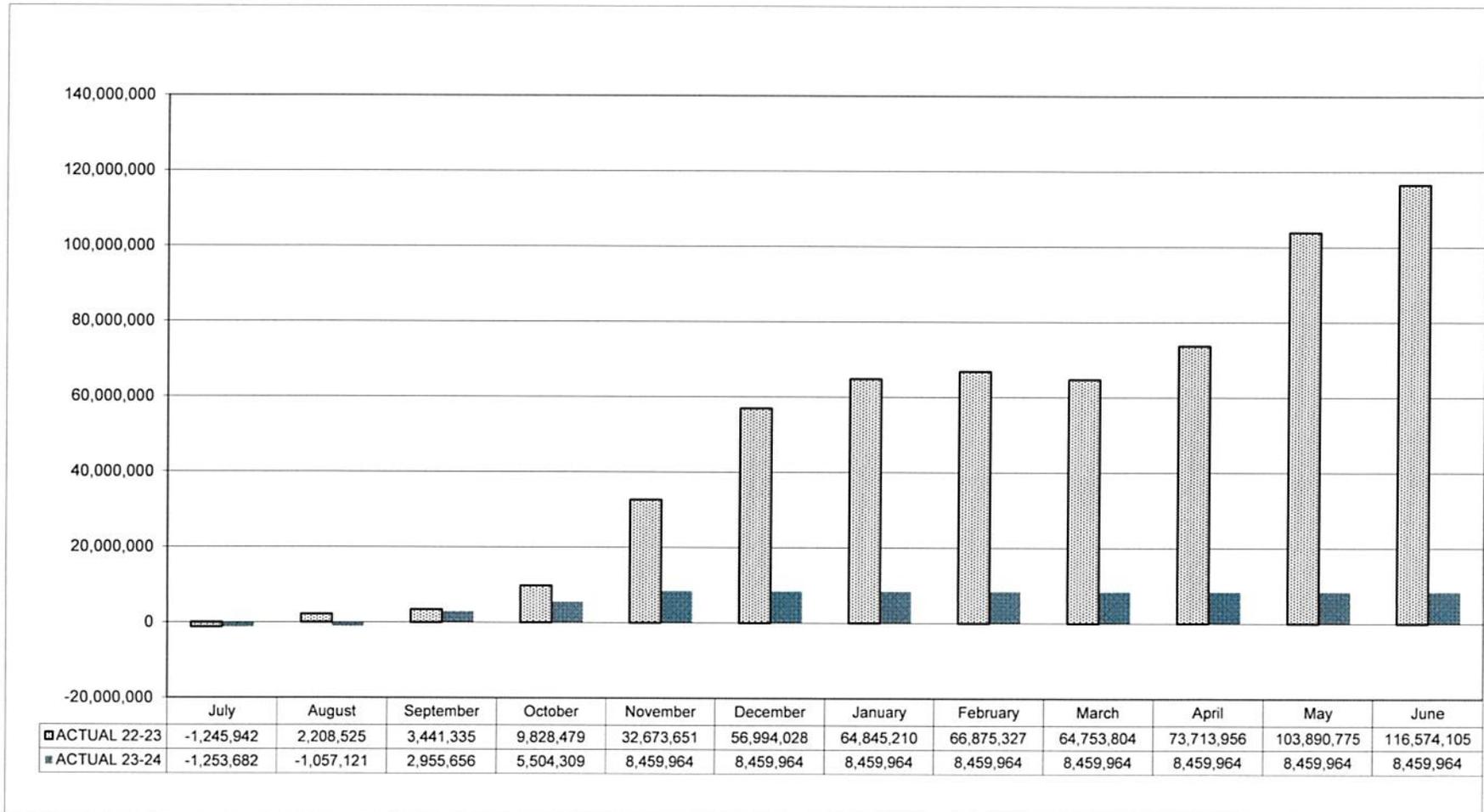
	Capital Checking Capital One Acct #1248	Capital Investment NYCLASS Acct #0002	Capital Investment Capital One Acct #8034	Capital NIBDDA Capital One Acct #8034	T&A Net Payroll Checking Capital One Acct #2473	T&A Payroll Checking Capital One Acct #2481	CM Fund Checking Capital One Acct #2679	CM Fund Checking Capital One Acct #1260	CM Fund Checking Webster Bank Acct #9987	Debt Svc Fund Money Market Capital One Acct #5185
	H200.01	H450.00	H201.06	H201.07	A200.07	A200.06	CM200.00	CM200.01	CM200.01	V201.00
Book Balance Beginning of Month	708,429.40	198,808.11	77,598.38	5,051,623.10	127,111.24	1,457,106.84	131,024.74	125,741.52	0.00	1,200,902.25
Receipts/Deposits	4,050.48	892.11	151.73		3,171,062.88	5,477,503.16	264.75	2,871.84	6,150.41	2,348.09
<b>Total</b>	<b>712,479.88</b>	<b>199,700.22</b>	<b>77,750.11</b>	<b>5,051,623.10</b>	<b>3,298,174.12</b>	<b>6,934,610.00</b>	<b>131,289.49</b>	<b>128,613.36</b>	<b>6,150.41</b>	<b>1,203,250.34</b>
Disbursements	301,194.54	0.00	0.00		3,170,526.77	5,356,812.96	2,713.24	60.00		
<b>Book Balance- End of Month</b>	<b>411,285.34</b>	<b>199,700.22</b>	<b>77,750.11</b>	<b>5,051,623.10</b>	<b>127,647.35</b>	<b>1,577,797.04</b>	<b>128,576.25</b>	<b>128,553.36</b>	<b>6,150.41</b>	<b>1,203,250.34</b>
<b>BANK RECONCILIATION SUMMARY</b>										
Ending Bank Balance	447,687.70	199,700.22	77,750.11	5,051,623.10	153,303.97	1,609,797.96	131,596.69	128,553.36	6,150.41	1,203,250.34
Less : Outstanding checks	(39,115.60)				(25,657.62)	(32,000.92)	(3,020.44)			
Deposits in Transit	2,713.24									
Reconciling item					1.00					
<b>Bank's Net Balance</b>	<b>411,285.34</b>	<b>199,700.22</b>	<b>77,750.11</b>	<b>5,051,623.10</b>	<b>127,647.35</b>	<b>1,577,797.04</b>	<b>128,576.25</b>	<b>128,553.36</b>	<b>6,150.41</b>	<b>1,203,250.34</b>

ROSLYN PUBLIC SCHOOLS  
STATEMENT OF GENERAL FUND RECEIPTS  
OCTOBER 2023

Attachment T.1

Revenue Account	Estimated Revenue	Revenue Adjustment	Current Estimated Revenue	Current Month Revenue	Y-T-D Revenue	Y-T-D Receipt to Estimated Revenue %	Anticipated Revenue	Excess Revenue
1001.000 Real Property Taxes	101,244,831.00		101,244,831.00		2,417,815.50	2.39%	98,827,015.50	
1081.000 Other Pmts in Lieu of Tax	4,550,000.00		4,550,000.00		1,473,005.43	32.37%	3,076,994.57	
1081.001 LIPA Pmts in Lieu of Tax	1,200,000.00		1,200,000.00				1,200,000.00	
1085.000 STAR Reimbursement	2,500,000.00		2,500,000.00				2,500,000.00	
1090.000 Interest and Earnings on Taxes					295.72			295.72
1310.001 Day School Tut- Boundary								
1315.000 Continuing Ed Tuton	100,000.00		100,000.00		10,390.07	10.39%	89,609.93	
1315.001 Continuing Ed Services - Herricks					30,978.52			30,978.52
1315.002 Continuing Ed Services - East Williston								
1325.000 AP Exams Fee/Charges								
1330.000 Textbook Charges								
1335.000 Oth Student - Fee/Charges					5,130.00			5,130.00
1410.000 Admissions(From Individuals)								
1489.000 Other Charges - Services								
1489.001 Shared Prof. Development								
2228.000 Data Process Other Dist								
2230.000 Day School Tut-Oth Dist. NYS*	2,357,316.00		2,357,316.00		453,737.88	19.25%	1,903,578.12	
2230.001 Day School Tut-Oth Dist. Shared								
2232.000 Summer Sch. Tut-Oth Dist. NYS*								
2232.001 Summer Sch. Tut-Oth Dist. NYS*								
2304.000 Transportation for Other Districts	210,000.00		210,000.00				210,000.00	
2308.000 Trans for BOCES-Shuttle Svcs								
2401.000 Interest and Earnings	435,000.00		435,000.00		310,741.33	71.43%	124,258.67	
2410.000 Rental of Real Property-Individuals**	75,000.00		75,000.00		83,234.47	110.98%		8,234.47
2412.000 Rental of Real Property-Other**					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					1,143.00			1,143.00
2683.000 Self Insurance Recoveries								
2690.000 Other Compensation for Loss								
2690.005 Recovery of Misappropriated Funds								
2700.000 Reimb of Medicare D Exp								
2701.000 Refund PY Exp-BOCES Aided								
2702.000 Refund PY Exp-Contracted								
2703.000 Refund PY Exp-Other -Not Transp					735.17			735.17
2704.000 Refund PY, Appv Priv								
2705.000 Gifts and Donations								
2705.003 Gifts and Donations Increase Approp								
2730.000 MTA Payroll Tax Reimbursement								
2770.000 Other Unclassified Rev								
3060.000 Records Management								
3101 to 4960 State and Federal Aid	11,078,761.00		11,078,761.00		3,659,733.71	33.03%	7,878,027.29	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>8,459,964.30</b>		<b>116,133,415.86</b>	<b>518,575.16</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>\$ 122,658,272.88</b>	<b>\$ 518,575.16</b>

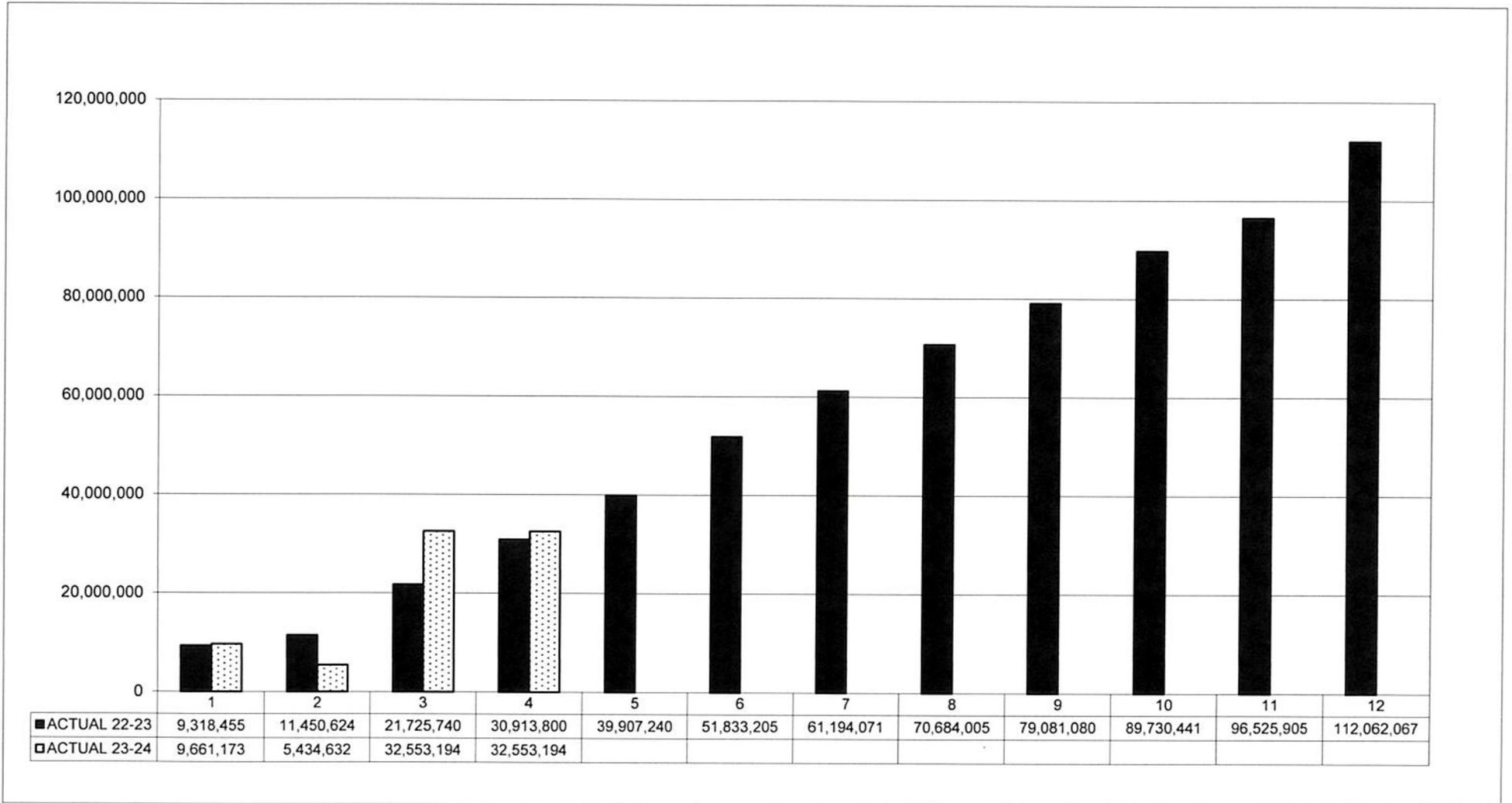
ROSLYN PUBLIC SCHOOLS  
 CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND  
 STATEMENT OF GENERAL FUND RECEIPTS  
 OCTOBER 2023



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

Description	<u>Original</u>	<u>Appropriation</u>	<u>Current</u>	<u>Monthly</u>	<u>Y-T-D Expenditures</u>	<u>Encumbrance</u>	<u>Y-T-D Totals to</u>	<u>Unencumbered</u>
	<u>Appropriations</u>	<u>Adjustment</u>	<u>Appropriations</u>	<u>Expenditures</u>		<u>Outstanding</u>	<u>Current</u>	<u>Balance</u>
	\$	\$	\$	\$	\$	\$	%	\$
General Support Code 1000	17,196,165.00	656,103.75	17,852,268.75	1,254,483.23	5,231,556.91	8,700,209.69	78.04%	3,830,935.36
Instruction Code 2000	62,233,668.00	367,905.59	62,601,573.59	5,316,938.92	12,963,343.02	43,379,913.00	90.00%	6,138,505.11
Pupil Transportation Code 5000	6,144,847.00	39,254.34	6,184,101.34	419,433.71	1,302,762.67	3,333,647.53	74.97%	1,967,122.85
Recreation Code 7000 to 8000	12,150.00	0.00	12,150.00	0.00	648.00	0.00	5.33%	12,150.00
Undistributed Code 9000	41,887,975.00	(51,004.50)	41,836,970.50	2,196,970.94	13,054,883.18	15,559,423.01	68.39%	13,222,664.31
<b>TOTAL</b>	<b>127,474,805.00</b>	<b>1,012,259.18</b>	<b>128,487,064.18</b>	<b>9,187,826.80</b>	<b>32,553,193.78</b>	<b>70,973,193.23</b>	<b>80.57%</b>	<b>25,171,377.63</b>

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



Note:

## MONTHLY COLLATERAL

CAPITAL ONE

GENERAL FUND CHECKING ACCOUNT	905,360.99
GENERAL FUND MERCHANT SERVICES	304,896.79
GENERAL FUND MONEY MARKET	9,041,490.03
GENERAL FUND RECOVERY	43,024.85
GENERAL FUND INVESTMENT	116,625.14
SCHOOL LUNCH CHECKING	55,172.11
SPECIAL AID CHECKING	90,759.86
TC FUND CHECKING	2,748.99
CAPITAL CHECKING	447,687.70
CAPITAL INVESTMENT	77,750.11
CAPITAL NIBDDA	5,051,623.10
PAYROLL CHECKING	153,303.97
TRUST AND AGENCY CHECKING	1,609,797.96
CM FUND CHECKING	128,553.36
SCHOLARSHIP CHECKING	131,596.69
DEBT SERVICE MONEY MARKET	1,203,250.34
TOTAL CASH - END OF MONTH	<u>\$19,363,642</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$19,113,642</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$20,069,324</u>
COLLATERAL HELD	\$21,011,176
EXCESS COLLATERAL	\$941,852

OK

Budget Account	Initial		Current		Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Attachment T	Balance	
1010 Board Of Education	\$ 16,800.00	\$ -	\$ 16,800.00	\$ 1,435.98	\$ 586.00	\$ 14,778.02	\$ 14,778.02	
1040 District Clerk	\$ 111,659.00	\$ -	\$ 111,659.00	\$ 32,827.39	\$ 72,620.84	\$ 6,210.77	\$ 6,210.77	
1060 District Meeting	\$ 56,850.00	\$ -	\$ 56,850.00	\$ 2,636.91	\$ 25,113.09	\$ 29,100.00	\$ 29,100.00	
1240 Chief School Administrator	\$ 313,746.00	\$ 25,481.06	\$ 339,227.06	\$ 105,373.73	\$ 221,293.75	\$ 12,559.58	\$ 12,528.01	
1310 Business Administration	\$ 961,887.00	\$ 19,972.89	\$ 981,859.89	\$ 287,486.88	\$ 557,083.13	\$ 137,289.88	\$ 132,273.88	
1320 Auditing	\$ 123,000.00	\$ -	\$ 123,000.00	\$ 48,624.99	\$ 72,375.01	\$ 2,000.00	\$ 2,000.00	
1325 Treasurer	\$ 104,040.00	\$ -	\$ 104,040.00	\$ 32,012.32	\$ 72,027.68	\$ -	\$ -	
1345 Purchasing	\$ 164,160.00	\$ 2,201.34	\$ 166,361.34	\$ 50,643.81	\$ 111,861.32	\$ 3,856.21	\$ 3,754.21	
1420 Legal	\$ 630,500.00	\$ -	\$ 630,500.00	\$ 54,739.99	\$ 339,004.01	\$ 236,756.00	\$ 236,756.00	
1430 Personnel	\$ 309,581.00	\$ 7.57	\$ 309,588.57	\$ 82,177.55	\$ 199,901.22	\$ 27,509.80	\$ 26,369.80	
1480 Public Information and Services	\$ 214,127.00	\$ 42,499.20	\$ 256,626.20	\$ 64,661.22	\$ 157,054.76	\$ 34,910.22	\$ 34,910.22	
1620 Operation of Plant	\$ 7,612,428.00	\$ 169,767.58	\$ 7,782,195.58	\$ 1,730,577.76	\$ 4,031,316.28	\$ 2,020,301.54	\$ 2,008,721.06	
1621 Maintenance of Plant	\$ 2,372,621.00	\$ 476,179.16	\$ 2,848,800.16	\$ 953,004.28	\$ 1,292,331.94	\$ 603,463.94	\$ 603,463.94	
1670 Central Printing & Mailing	\$ 383,745.00	\$ 9,263.80	\$ 393,008.80	\$ 172,974.60	\$ 52,013.48	\$ 168,020.72	\$ 168,020.72	
1680 Central Data Processing	\$ 2,288,737.00	\$ (89,268.85)	\$ 2,199,468.15	\$ 588,131.95	\$ 1,338,602.42	\$ 272,733.78	\$ 272,733.78	
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	\$ 3,850.00	\$ -	\$ 12,400.00	\$ 12,400.00	
1930 Judgments and Claims	\$ 275,341.00	\$ -	\$ 275,341.00	\$ 500.00	\$ -	\$ 274,841.00	\$ 203,424.25	
1981 BOCES Administrative Costs	\$ 516,275.00	\$ -	\$ 516,275.00	\$ 366,822.24	\$ 149,452.76	\$ -	\$ -	
2010 Curriculum Devel and Suprvsn	\$ 792,364.00	\$ (165,669.09)	\$ 626,694.91	\$ 251,157.32	\$ 363,428.93	\$ 12,108.66	\$ 11,644.66	
2020 Supervision-Regular School	\$ 5,118,873.00	\$ 25,292.97	\$ 5,144,165.97	\$ 1,364,242.38	\$ 3,098,335.49	\$ 681,588.10	\$ 680,257.31	
2060 Research, Planning & Evaluation	\$ 93,000.00	\$ -	\$ 93,000.00	\$ 28,699.15	\$ 55,929.95	\$ 8,370.90	\$ 8,370.90	
2070 Inservice Training-Instruction	\$ 61,650.00	\$ -	\$ 61,650.00	\$ 28,245.00	\$ 9,741.83	\$ 23,663.17	\$ 23,663.17	
2110 Teaching-Regular School	\$ 32,377,863.00	\$ 274,158.50	\$ 32,652,021.50	\$ 6,041,127.77	\$ 24,734,613.30	\$ 1,876,280.43	\$ 1,859,871.79	
2250 Prg For Sdnts w/Disabil-Med Elgble	\$ 13,663,730.00	\$ 42,086.61	\$ 13,705,816.61	\$ 2,566,152.76	\$ 9,685,169.85	\$ 1,454,494.00	\$ 1,366,021.51	
2280 Occupational Education(Grades 9-12)	\$ 246,807.00	\$ -	\$ 246,807.00	\$ 29,179.40	\$ 217,627.60	\$ -	\$ -	
2330 Teaching-Special Schools	\$ 442,775.00	\$ 1,083.87	\$ 443,858.87	\$ 176,232.68	\$ 99,094.68	\$ 168,531.51	\$ 168,502.73	
2610 School Library & AV	\$ 788,775.00	\$ (4,302.73)	\$ 784,472.27	\$ 180,848.06	\$ 573,335.78	\$ 30,288.43	\$ 30,277.04	
2630 Computer Assisted Instruction	\$ 1,760,273.00	\$ 169,779.72	\$ 1,930,052.72	\$ 1,005,419.81	\$ 729,842.93	\$ 194,789.98	\$ 194,789.98	
2810 Guidance-Regular School	\$ 1,864,402.00	\$ 14,381.57	\$ 1,878,783.57	\$ 378,792.67	\$ 1,400,773.34	\$ 99,217.56	\$ 93,122.04	
2815 Health Svcs-Regular School	\$ 810,672.00	\$ 5,096.60	\$ 815,768.60	\$ 182,213.64	\$ 492,505.02	\$ 141,049.94	\$ 135,118.94	
2820 Psychological Svcs-Reg Schl	\$ 1,000,951.00	\$ -	\$ 1,000,951.00	\$ 182,969.13	\$ 820,864.84	\$ (2,882.97)	\$ (2,882.97)	
2825 Social Work Svcs-Regular School	\$ 562,312.00	\$ -	\$ 562,312.00	\$ 100,195.64	\$ 485,808.36	\$ (23,692.00)	\$ (23,692.00)	
2850 Co-Curricular Activ-Reg Schl	\$ 957,303.00	\$ 4,481.29	\$ 961,784.29	\$ 92,429.17	\$ 127,310.48	\$ 742,044.64	\$ 742,044.64	
2855 Interscholastic Athletics-Reg Schl	\$ 1,691,918.00	\$ 1,516.28	\$ 1,693,434.28	\$ 355,438.44	\$ 485,530.62	\$ 852,465.22	\$ 850,130.22	
5510 District Transportation Services	\$ 4,870,435.00	\$ 3,747.82	\$ 4,874,182.82	\$ 1,171,390.63	\$ 2,292,564.28	\$ 1,410,227.91	\$ 1,410,227.91	
5530 Garage Building	\$ 14,000.00	\$ -	\$ 14,000.00	\$ 1,435.36	\$ 3,126.64	\$ 9,438.00	\$ 9,438.00	
5540 Contract Transportation-Med Elgble	\$ 1,260,212.00	\$ 35,350.00	\$ 1,295,562.00	\$ 129,582.68	\$ 709,801.52	\$ 456,177.80	\$ 456,177.80	
5550 Public Transportation	\$ 200.00	\$ 154.52	\$ 354.52	\$ 354.00	\$ 0.52	\$ -	\$ -	
7140 Recreation	\$ 12,150.00	\$ -	\$ 12,150.00	\$ 648.00	\$ -	\$ 11,502.00	\$ 11,502.00	
9010 State Retirement	\$ 1,818,480.00	\$ -	\$ 1,818,480.00	\$ 460,631.45	\$ 993,229.03	\$ 364,619.52	\$ 364,619.52	
9020 Teachers' Retirement	\$ 4,966,430.00	\$ -	\$ 4,966,430.00	\$ 912,856.36	\$ 3,646,410.07	\$ 407,163.57	\$ 407,163.57	
9030 Social Security	\$ 4,927,377.00	\$ -	\$ 4,927,377.00	\$ 972,241.59	\$ 3,467,027.81	\$ 488,107.60	\$ 488,107.60	
9040 Workers' Compensation	\$ 639,462.00	\$ -	\$ 639,462.00	\$ 530,021.86	\$ 40,116.01	\$ 69,324.13	\$ 69,324.13	
9045 Life Insurance	\$ 31,159.00	\$ -	\$ 31,159.00	\$ 5,863.46	\$ 20,474.52	\$ 4,821.02	\$ 4,821.02	
9050 Unemployment Insurance	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 37.40	\$ 14,962.60	\$ -	\$ -	
9055 Disability Insurance	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 2,325.81	\$ 4,634.19	\$ 1,040.00	\$ 1,040.00	
9060 Hospital, Medical, Dental Insurance	\$ 22,032,073.00	\$ (26,004.50)	\$ 22,006,068.50	\$ 6,817,488.51	\$ 6,860,868.78	\$ 8,327,711.21	\$ 8,327,711.21	
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	\$ 41,818.84	\$ 200,400.00	\$ 73,781.16	\$ 73,781.16	
9711 Serial Bonds-School Construction	\$ 2,243,144.00	\$ -	\$ 2,243,144.00	\$ 96,500.00	\$ 311,300.00	\$ 1,895,544.00	\$ 1,895,544.00	

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	\$ -	\$ -	\$ 943,488.00	\$ 943,488.00	
9950 Transfer to Capital Fund	\$ 1,950,000.00	\$ -	\$ 1,950,000.00	\$ 1,750,000.00	\$ -	\$ 200,000.00	\$ 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>\$ 32,553,193.78</b>	<b>\$ 70,645,038.66</b>	<b>\$ 25,288,829.74</b>	<b>\$ 25,078,465.33</b>	
160 Noninstructional Salaries	\$ 597,509.00	\$ -	\$ 597,509.00	\$ 115,549.13	\$ 461,204.32	\$ 20,755.55	\$ 20,755.55	
161 Noninst Salaries Extra Pa	\$ 30,134.00	\$ -	\$ 30,134.00	\$ 3,356.02	\$ -	\$ 26,777.98	\$ 26,777.98	
400 Other Expenses	\$ 495.00	\$ -	\$ 495.00	\$ -	\$ -	\$ 495.00	\$ 495.00	
430 Contractual and Other	\$ 7,856.00	\$ 600.00	\$ 8,456.00	\$ 1,700.00	\$ 4,600.00	\$ 2,156.00	\$ 2,156.00	
521 Bread	\$ 17,420.00	\$ 3,580.07	\$ 21,000.07	\$ 2,113.23	\$ 15,352.77	\$ 3,534.07	\$ 3,534.07	
522 Drinks	\$ 22,759.00	\$ -	\$ 22,759.00	\$ 4,171.29	\$ 8,328.71	\$ 10,259.00	\$ 10,259.00	
523 Grocery	\$ 163,698.00	\$ -	\$ 163,698.00	\$ 48,008.21	\$ 112,591.79	\$ 3,098.00	\$ 3,098.00	
524 Ice Cream	\$ 26,311.00	\$ -	\$ 26,311.00	\$ 5,901.85	\$ 20,409.15	\$ -	\$ -	
525 Meat	\$ 24,708.00	\$ -	\$ 24,708.00	\$ 5,492.35	\$ 16,985.65	\$ 2,230.00	\$ 2,230.00	
526 Milk	\$ 26,632.00	\$ -	\$ 26,632.00	\$ 3,670.80	\$ 22,961.20	\$ -	\$ -	
528 Snacks	\$ 39,137.00	\$ -	\$ 39,137.00	\$ 11,075.71	\$ 28,061.29	\$ -	\$ -	
529 Paper Products/Supplies	\$ 37,424.00	\$ -	\$ 37,424.00	\$ 7,056.00	\$ 29,944.00	\$ 424.00	\$ 424.00	
800 Employee Benefits	\$ 280,397.00	\$ -	\$ 280,397.00	\$ 80,262.45	\$ -	\$ 200,134.55	\$ 200,134.55	
<b>Total SCHOOL LUNCH FUND</b>	<b>\$ 1,274,480.00</b>	<b>\$ 4,180.07</b>	<b>\$ 1,278,660.07</b>	<b>\$ 288,357.04</b>	<b>\$ 720,438.88</b>	<b>\$ 269,864.15</b>	<b>\$ 269,864.15</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	\$ 12,288.26	\$ 5,900.00	\$ 86,313.23	\$ 86,313.23	
2214 Summer Handicap 2021	\$ -	\$ -	\$ -	\$ 309.09	\$ 290.91	\$ (600.00)	\$ (600.00)	
2253 ARPA-BS	\$ -	\$ 9,245.00	\$ 9,245.00	\$ 2,237.05	\$ 7,007.95	\$ -	\$ -	
2308 IDEA 611 ARP	\$ -	\$ 1,117.64	\$ 1,117.64	\$ 398.00	\$ 719.64	\$ -	\$ -	
2310 Title I - A&D Imp	\$ 24,559.60	\$ -	\$ 24,559.60	\$ 11,166.40	\$ 50,248.78	\$ (36,855.58)	\$ (36,855.58)	
2311 Title IIA Training	\$ 42,306.96	\$ 8,656.25	\$ 50,963.21	\$ 12,603.53	\$ 930.00	\$ 37,429.68	\$ 37,429.68	
2345 Title IIIA/LEP	\$ 3,913.67	\$ -	\$ 3,913.67	\$ -	\$ -	\$ 3,913.67	\$ 3,913.67	
2402 Title IV Part A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000.00)	
2404 Idea Pt. B - 619	\$ 41,778.00	\$ -	\$ 41,778.00	\$ 11,153.60	\$ -	\$ 30,624.40	\$ 25,150.40	
2406 Pre -K	\$ 260,394.22	\$ -	\$ 260,394.22	\$ 24,998.40	\$ 235,395.82	\$ -	\$ -	
2407 Idea Pt B 611	\$ 808,230.00	\$ -	\$ 808,230.00	\$ 84,242.37	\$ 139,376.03	\$ 584,611.60	\$ 534,289.83	
2410 Title I - A&D Imp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (525.00)	
2411 Title IIA Training	\$ 50,070.00	\$ -	\$ 50,070.00	\$ 4,306.00	\$ 26,919.00	\$ 18,845.00	\$ 18,845.00	
2414 Summer Handicap 23-24	\$ -	\$ -	\$ -	\$ 256,713.37	\$ 40,974.10	\$ (297,687.47)	\$ (317,687.47)	
2482 Teaching Center	\$ 41,879.00	\$ -	\$ 41,879.00	\$ 320.00	\$ 3,840.00	\$ 37,719.00	\$ 36,439.00	
2483 LINC	\$ 28,149.00	\$ -	\$ 28,149.00	\$ 3,131.52	\$ 13,343.48	\$ 11,674.00	\$ 10,549.00	
HCWB Healthcare Worker Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,000.00)	
<b>Total SPECIAL AID FUND</b>	<b>\$ 1,419,481.61</b>	<b>\$ 19,018.89</b>	<b>\$ 1,438,500.50</b>	<b>\$ 423,867.59</b>	<b>\$ 524,945.71</b>	<b>\$ 489,687.20</b>	<b>\$ 405,961.43</b>	
1230 MS Door Replacement	\$ -	\$ 52,561.00	\$ 52,561.00	\$ -	\$ 52,561.00	\$ -	\$ -	
1401 Pre-Bond Activities	\$ 2,600.00	\$ (2,600.00)	\$ -	\$ -	\$ -	\$ -	\$ -	
1507 HH Bond 009-025	\$ 74,051.35	\$ 36,417.15	\$ 110,468.50	\$ -	\$ 110,459.48	\$ 9.02	\$ 9.02	
1508 HS Bond 002-041	\$ 25,051.93	\$ (25,051.93)	\$ -	\$ -	\$ -	\$ -	\$ -	
15CR 2015 Cap Res Holding	\$ -	\$ -	\$ -	\$ (2,100.72)	\$ -	\$ 2,100.72	\$ 2,100.72	
1601 Bus Bond 5-004-006	\$ -	\$ 973.14	\$ 973.14	\$ -	\$ 973.14	\$ -	\$ -	
1606 Hts Bond 007-024 (BOND)	\$ 15,155.23	\$ 1,072,984.05	\$ 1,088,139.28	\$ -	\$ 1,073,384.05	\$ 14,755.23	\$ 14,755.23	
1607 HH Bond 009-025 (BOND)	\$ 1,117.49	\$ 78,040.95	\$ 79,158.44	\$ -	\$ 78,158.44	\$ 1,000.00	\$ 1,000.00	
1608 HS Bond 002-041 (BOND)	\$ 18,282.07	\$ 313,408.47	\$ 331,690.54	\$ -	\$ 331,690.54	\$ -	\$ -	
17CR 2017 Cap Res Holding	\$ -	\$ -	\$ -	\$ (8,000,000.00)	\$ -	\$ 8,000,000.00	\$ 8,000,000.00	
1801 Horse Tamer Restoration	\$ 75,419.00	\$ -	\$ 75,419.00	\$ (2,713.00)	\$ 44,500.00	\$ 33,632.00	\$ 33,632.00	
1806 Tech Imp at HTS	\$ 1,825.07	\$ (1,825.07)	\$ -	\$ -	\$ -	\$ -	\$ -	

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Attachment T.1	Available Balance
1807 Tech Imp at HH	\$ 82,739.66	\$ (82,739.66)	\$ -	\$ -	\$ -	\$ -	\$ -
1808 Tech Imp at HS	\$ 121,323.82	\$ (121,323.82)	\$ -	\$ -	\$ -	\$ -	\$ -
1897 Unalloc Cap Reserve 17/18	\$ 79,347.17	\$ (79,347.17)	\$ -	\$ -	\$ -	\$ -	\$ -
1908 Locker Room / HVAC at HS	\$ 335,400.76	\$ (2,219.22)	\$ 333,181.54	\$ -	\$ -	\$ 333,181.54	\$ 333,181.54
1909 MS HVAC RTU	\$ 25,227.08	\$ (25,227.08)	\$ -	\$ -	\$ -	\$ -	\$ -
20CR 2019-20 Capital Reserve B	\$ -	\$ 363.08	\$ 363.08	\$ -	\$ -	\$ 363.08	\$ 363.08
20EA EH Abatement	\$ 3,197.00	\$ (3,197.00)	\$ -	\$ -	\$ -	\$ -	\$ -
20HA HS Abatement	\$ 372.50	\$ (372.50)	\$ -	\$ -	\$ -	\$ -	\$ -
20HB HS Sci Lab Abate	\$ 2,443.75	\$ (2,443.75)	\$ -	\$ -	\$ -	\$ -	\$ -
20HC HH A/C Project	\$ 363.08	\$ (363.08)	\$ -	\$ -	\$ -	\$ -	\$ -
20HE Heights Gym Elevator	\$ 200.00	\$ 1,446.85	\$ 1,646.85	\$ -	\$ 1,446.85	\$ 200.00	\$ 200.00
20HH Harbor Hill Playground	\$ 27,710.26	\$ (27,710.26)	\$ -	\$ -	\$ -	\$ -	\$ -
20HL HS Girls Locker Room	\$ 10,337.70	\$ (10,337.70)	\$ -	\$ -	\$ -	\$ -	\$ -
20HS HS Science & HVAC	\$ 23,140.61	\$ 77,280.09	\$ 100,420.70	\$ 96,369.20	\$ 1,434.55	\$ 2,616.95	\$ 2,616.95
20HT Heights Playground	\$ 22,031.79	\$ (22,031.79)	\$ -	\$ -	\$ -	\$ -	\$ -
20HY HH HVAC 2	\$ 7,054.63	\$ (7,054.63)	\$ -	\$ -	\$ -	\$ -	\$ -
20MA MS Tunnel Abatement	\$ 73,700.31	\$ (21,681.85)	\$ 52,018.46	\$ 52,018.46	\$ -	\$ -	\$ -
20MS MS Door Replacement	\$ 11,167.35	\$ 20,542.40	\$ 31,709.75	\$ 5,878.14	\$ 25,541.51	\$ 290.10	\$ 290.10
22BL Bloomberg Room HS	\$ -	\$ 8,862.71	\$ 8,862.71	\$ -	\$ 8,862.71	\$ -	\$ -
22BU Unallocated Budget	\$ -	\$ (19,176.11)	\$ (19,176.11)	\$ (19,176.11)	\$ -	\$ -	\$ -
22CO Central Office Renov	\$ 16,977.32	\$ 51,869.64	\$ 68,846.96	\$ 27,076.71	\$ 32,323.79	\$ 9,446.46	\$ 9,446.46
22EF EH Fields (15/16)	\$ 44,977.35	\$ 141,233.37	\$ 186,210.72	\$ 83,263.70	\$ 7,170.07	\$ 95,776.95	\$ 95,776.95
23AC District Wide A/C	\$ 753.48	\$ 334,246.52	\$ 335,000.00	\$ 155,441.49	\$ 172,142.52	\$ 7,415.99	\$ 7,415.99
23BU Unallocated Budget	\$ 939,063.93	\$ (361,473.00)	\$ 577,590.93	\$ (408,065.23)	\$ -	\$ 985,656.16	\$ 985,656.16
23EB EH Boiler Repl	\$ 26,066.88	\$ 253,221.53	\$ 279,288.41	\$ 189,762.41	\$ 69,104.97	\$ 20,421.03	\$ 20,421.03
23EV EV Abatement	\$ 1,742.21	\$ (1,742.21)	\$ -	\$ -	\$ -	\$ -	\$ -
23HE HTS Gym Elevator	\$ (43,616.74)	\$ 175,329.75	\$ 131,713.01	\$ 11,518.20	\$ 73,355.75	\$ 46,839.06	\$ 46,839.06
23HS Summer Track/Turf	\$ 275,988.39	\$ 2,425,957.83	\$ 2,701,946.22	\$ 1,909,443.40	\$ 633,556.87	\$ 158,945.95	\$ 158,945.95
23PC HS Media/Podcast	\$ 53,932.51	\$ 30,534.47	\$ 84,466.98	\$ 27,452.16	\$ -	\$ 57,014.82	\$ 57,014.82
23SF Survey Fields	\$ 20,587.00	\$ -	\$ 20,587.00	\$ -	\$ -	\$ 20,587.00	\$ 20,587.00
24AC District Wide A/C	\$ -	\$ 76,056.80	\$ 76,056.80	\$ -	\$ 66,056.80	\$ 10,000.00	\$ 10,000.00
24BU Unallocated Budget	\$ -	\$ 59,733.26	\$ 59,733.26	\$ (1,750,000.00)	\$ -	\$ 1,809,733.26	\$ 1,809,733.26
24CW District Wide Concrete	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	\$ 286,746.90	\$ 13,253.10	\$ 13,253.10
24OT District Wide Oil Tanks	\$ -	\$ 500,000.00	\$ 500,000.00	\$ 800.00	\$ -	\$ 499,200.00	\$ 499,200.00
24SE Security Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (24,146.95)
BAN5 Buses - 2022-23	\$ 1,642.02	\$ 67,570.56	\$ 69,212.58	\$ 67,570.56	\$ -	\$ 1,642.02	\$ 1,642.02
MRTU MS RTU REPL	\$ 1,000.00	\$ 52,344.72	\$ 53,344.72	\$ 19,545.76	\$ 32,798.96	\$ 1,000.00	\$ 1,000.00
<b>Total CAPITAL FUND</b>	<b>\$ 2,378,373.96</b>	<b>\$ 5,313,060.51</b>	<b>\$ 7,691,434.47</b>	<b>\$ (7,535,914.87)</b>	<b>\$ 3,102,268.90</b>	<b>\$ 12,125,080.44</b>	<b>\$ 12,100,933.49</b>

**Roslyn Public Schools**

Budgetary Transfer Report  
Fiscal Year: 2024

**Attachment T.1**

Current Appropriation - Effective From: 10/01/2023 To: 10/31/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
10/12/2023	005313	Additional funds are needed for postage due to increased pricing and mailings				
			A1670-430-03-9000-311 R	CENT PRINTING CONTR	-5,000.00	
			A1670-450-03-9000-311 R	PRINTING SUPPLIES DW	-4,000.00	
			A1670-435-03-9000-311 R	POSTAGE DW		9,000.00
10/13/2023	005318	To cover the cost of the conference and membership for transportation. This is for the NYAPT, Nassau County chapter.				
			A5510-430-03-9000-510 R	TRANS CONTR	-2,000.00	
			A5510-440-03-9000-510 R	TRANS PROF DEVEL		2,000.00
10/13/2023	005319	For purchase of Science Workbooks and review books				
			A2110-490-08-9000-801 R	BOCES PROGS OTHER	-14,500.00	
			A2110-451-08-2200-801 R	CONSUM WKBS - HS SCI		14,500.00
10/19/2023	005547	Additional books for East Hills Elementary				
			A2010-153-03-9000-301 R	TCHR SAL, CURRICULUM WRIT	-1,000.00	
			A2110-480-03-9000-301 R	NEW TEXTBK SERIES		1,000.00
10/25/2023	005742	To pay for unexpected supplies for ATM meetings				
			A1240-440-03-9000-302 R	SUPT TRAV CONF WKSHP	-2,100.00	
			A1240-450-03-9000-302 R	SUP & MATERIALS		2,100.00
		<b>Total for Fund A - GENERAL FUND</b>			<b>-28,600.00</b>	<b>28,600.00</b>
<b>Fund: H - CAPITAL FUND</b>						
10/13/2023	005317	Allowing for reallocation of funds from prior year authorization				
			H1620-000-03-23AC R	Unalloc Budget Dist A/C	-76,056.80	
			H1620-000-03-23BU R	Unalloc Budget 22/23	-76,056.80	
			H1620-000-03-23AC R	Unalloc Budget Dist A/C		76,056.80
			H1620-293-03-24AC R	District Wide A/C GC		76,056.80
		<b>Total for Fund H - CAPITAL FUND</b>			<b>-152,113.60</b>	<b>152,113.60</b>

Current Appropriation - Effective From: 10/01/2023 To: 10/31/2023

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Total Current Appropriation                      180,713.60

**Selection Criteria**

Type: Current Appropriation  
Date From: 10/01/2023  
Date To: 10/31/2023  
Date Used: Effective in Budget  
Printed by Edward Joyce

**Roslyn Public Schools**  
Revenue Status Report As Of: 10/31/2023  
**Fiscal Year: 2024**  
**Fund: A GENERAL FUND**

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	101,244,831.00	101,244,831.00	2,417,815.50	3,683,907.75	98,827,015.50	
1081.000		Other Pmts in Lieu of Taxes	4,550,000.00	4,550,000.00	1,473,005.43	1,468,061.08	3,076,994.57	
1081.001		LIPA Pmts in Lieu of Tax	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	
1085.000		STAR Reimbursement	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	
1090.000		Int. & Penal. on Real Prop. Tax	0.00	0.00	295.72	0.00		295.72
1315.000		Continuing Ed Tuition(Individ)	100,000.00	100,000.00	42,929.53	3,038.08	57,070.47	
1315.001		Cont. Edu. Ser. Herricks	0.00	0.00	5,078.53	5,078.53		5,078.53
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	5,281.99	3,090.00		5,281.99
2230.000		Day School Tuit-Oth Dist. NYS	2,357,316.00	2,357,316.00	453,737.88	186,248.38	1,903,578.12	
2304.000		Trans for Oth Dist. Cont. Bus	210,000.00	210,000.00	0.00	0.00	210,000.00	
2401.000		Interest and Earnings	435,000.00	435,000.00	440,009.10	82,930.29		5,009.10
2410.000		Rental of Real Property,Indiv.	75,000.00	75,000.00	83,234.47	0.00		8,234.47
2412.000		Rental Real Property, Oth Gvts	0.00	0.00	3,000.00	3,000.00		3,000.00
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	5,000.00		5,000.00
2680.001		Insurance Recovery Other	0.00	0.00	1,143.00	0.00		1,143.00
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	735.17	145.24		735.17
3101.000		Basic Formula Aid-Gen Aids (Ex	9,127,058.00	9,127,058.00	1,656,705.46	0.00	7,470,352.54	
3101.001		Excess Cost Aid	390,101.00	390,101.00	0.00	0.00	390,101.00	
3102.000		Lottery Aid (Sect 3609a Ed Law	0.00	0.00	1,906,437.41	45,874.20		1,906,437.41
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	
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	37,480.37	17,934.98		37,480.37
5050.000		Interfund Trans. for Debt Svs	323,897.00	323,897.00	0.00	0.00	323,897.00	
<b>Total GENERAL FUND</b>			<b>124,074,805.00</b>	<b>124,074,805.00</b>	<b>8,589,323.06</b>	<b>5,504,308.53</b>	<b>117,520,611.20</b>	<b>2,035,129.26</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: 10/31/2023  
Fiscal Year: 2024  
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1440.000		Sale Reimbursable Meals -	0.00	0.00	96.25	0.00		96.25
1440.041		Type A EH Lunch	85,000.00	85,000.00	84,385.55	27,329.87	614.45	
1440.042		Type A EH Breakfast	2,000.00	2,000.00	1,099.00	671.50	901.00	
1440.061		Type A Meals Hgts Lunch	65,000.00	65,000.00	44,702.33	14,394.87	20,297.67	
1440.062		Type A Hgts Breakfast	400.00	400.00	333.00	209.25	67.00	
1440.071		Type A HH Lunch	70,000.00	70,000.00	91,233.42	30,834.00		21,233.42
1440.072		Type A HH Breakfast	2,000.00	2,000.00	2,613.00	1,443.00		613.00
1440.081		Type A HS Lunch	45,000.00	45,000.00	55,674.62	45,790.21		10,674.62
1440.082		Type A HS Breakfast	3,000.00	3,000.00	3,023.25	2,724.00		23.25
1440.091		Type A MS Lunch	55,000.00	55,000.00	134,050.72	56,051.17		79,050.72
1440.092		Type A MS Breakfast	1,000.00	1,000.00	685.00	428.50	315.00	
1445.000		Other Cafeteria Sales	20,000.00	20,000.00	3,263.45	1,901.45	16,736.55	
1445.041		Other Sales EH Lunch	27,000.00	27,000.00	0.00	0.00	27,000.00	
1445.042		Other Sales EH Breakfast	500.00	500.00	0.00	0.00	500.00	
1445.061		Other Sales Hgts Lunch	17,000.00	17,000.00	0.00	0.00	17,000.00	
1445.062		Other Sales Hgts Breakfast	1,000.00	1,000.00	0.00	0.00	1,000.00	
1445.071		Other Sales HH Lunch	17,000.00	17,000.00	0.00	0.00	17,000.00	
1445.072		Other Sales HH Breakfast	1,000.00	1,000.00	0.00	0.00	1,000.00	
1445.081		Other Sales HS Lunch	70,000.00	70,000.00	0.00	0.00	70,000.00	
1445.082		Other Sales HS Breakfast	15,000.00	15,000.00	0.00	0.00	15,000.00	
1445.083		HS Vending Sales	0.00	0.00	2,717.75	1,774.25		2,717.75
1445.091		Other Sales MS Lunch	30,000.00	30,000.00	0.00	0.00	30,000.00	
1445.092		Other Sales MS Breakfast	92.00	92.00	0.00	0.00	92.00	
2401.000		Interest and Earnings	0.00	0.00	541.21	174.10		541.21
3190.001		State Aid NYS Lunch	15,000.00	15,000.00	2,895.00	1,575.00	12,105.00	
3190.002		State Aid NYS Breakfast	3,000.00	3,000.00	318.00	206.00	2,682.00	
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	62,883.00	35,036.00	137,117.00	
4190.002		Fed Aid Brkf Excl SF10553	25,000.00	25,000.00	6,423.00	4,057.00	18,577.00	
5031.000		Transfer from General Fun	493,488.00	493,488.00	0.00	0.00	493,488.00	
<b>Total SCHOOL LUNCH FUND</b>			<b>1,274,480.00</b>	<b>1,274,480.00</b>	<b>496,937.55</b>	<b>224,600.17</b>	<b>892,492.67</b>	<b>114,950.22</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: 10/31/2023  
**Fiscal Year: 2024**  
**Fund: CM MISCELLANEOUS SPECIAL REV**

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401.000-000X	000	Interest and Earnings	0.00	0.00	2,092.16	513.41		2,092.16
2705.000-0831	0831	Gifts & Dnations Drew Hasseenb	0.00	0.00	250.00	0.00		250.00
2705.000-0832	0832	Gifts & Dnations Ethan Falkowi	0.00	0.00	250.00	0.00		250.00
2770.000-0708	0708	PSAT	0.00	0.00	8,174.00	8,174.00		8,174.00
2770.000-0718	0718	High School Trips and Oth	0.00	0.00	600.00	600.00		600.00
<b>Total MISCELLANEOUS SPECIAL REV</b>			<b>0.00</b>	<b>0.00</b>	<b>11,366.16</b>	<b>9,287.41</b>	<b>0.00</b>	<b>11,366.16</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: 10/31/2023  
**Fiscal Year: 2024**  
**Fund: F SPECIAL AID FUND**

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
3289.000-409-2406	2406	Universal Pre -K	260,394.00	260,394.00	0.00	0.00	260,394.00	
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	22,156.00		22,156.00
4256.000-032-2407	2407	Indiv. w/Dis. Act -611	0.00	0.00	170,001.00	170,001.00		170,001.00
4289.000-147-2411	2411	Other Federal Aid (Title II	50,070.00	50,070.00	0.00	0.00	50,070.00	
<b>Total SPECIAL AID FUND</b>			<b>380,492.00</b>	<b>380,492.00</b>	<b>209,663.00</b>	<b>192,157.00</b>	<b>362,986.00</b>	<b>192,157.00</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: 10/31/2023  
**Fiscal Year: 2024**  
**Fund: H CAPITAL FUND**

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

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

These are estimates to balance the budget

**Roslyn Public Schools**  
Revenue Status Report As Of: 10/31/2023  
**Fiscal Year: 2024**  
**Fund: V DEBT SERVICE**

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	9,289.67	2,348.09		9,289.67
<b>Total DEBT SERVICE</b>			<b>0.00</b>	<b>0.00</b>	<b>9,289.67</b>	<b>2,348.09</b>	<b>0.00</b>	<b>9,289.67</b>

**Selection Criteria**

Criteria Name: Private: treas report rev  
As Of Date: 10/31/2023  
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

	Jul-23	Aug-23	Sep-23	YTD
OPERATING DAYS - L	-	-	18	18
OPERATING DAYS - B	-	-	18	18
ADP LUNCH			3,611	3,611
ADP BREAKFAST			41,664	41,664
TYPE A REGULAR PAID LUNCH			12,375	12,375
TYPE A REDUCED LUNCH			706	706
TYPE A FREE LUNCH			4,425	4,425
TOTAL LUNCH MEALS	-	-	17,506	17,506
TYPE A REGULAR PAID BREAKFAST			1,012	1,012
TYPE A REDUCED BREAKFAST			69	69
TYPE A FREE BREAKFAST			809	809
TOTAL BREAKFAST MEALS	-	-	1,890	1,890
TOTAL BRK & LUN MEAL COUNT	-	-	19,396	19,396
DISTRICT REVENUE:				
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ -	\$ 232,428	\$ 232,428
A LA CARTE	\$ -	\$ -	\$ 1,454	\$ 1,454
HS VENDING SALES	\$ -	\$ -	\$ 944	\$ 944
INTEREST	\$ 112.52	\$ 103.57	\$ 151.02	\$ 367
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -
CATERING	\$ -	\$ -	\$ 1,454	\$ 1,454
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ 31,645.00	\$ 31,645
GENERAL FUND SUBSIDY			\$ -	\$ -
SURPLUS FOOD	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 112.52</b>	<b>\$ 103.57</b>	<b>\$ 268,076</b>	<b>\$ 268,292</b>
EXPENSES:				
BEGINNING FOOD INVENTORY	\$ -	\$ -	\$ -	\$ -
TOTAL FOOD PURCHASES	\$ 28,776.64	\$ -	\$ 28,731	\$ 57,507
ENDING FOOD INVENTORY	\$ -	\$ -	\$ -	\$ -
TOTAL FOOD COST	\$ 28,776.64	\$ -	\$ 28,731	\$ 57,507
TOTAL DIRECT LABOR	\$ 6,897	\$ 6,897	\$ 53,365	\$ 67,159
BENEFITS (estimated)	\$ 26,754.15	\$ 26,754.15	\$ 26,754	\$ 80,262
TOTAL PERSONNEL COST	\$ 33,652	\$ 33,652	\$ 80,119	\$ 147,422
BEGINNING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -	\$ -
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ 2,781	\$ 2,781
ENDING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -	\$ -
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ 2,781	\$ 2,781
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ -	\$ -
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXPENSES	\$ -	\$ -	\$ -	\$ -
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -
<b>NET OPERATING COSTS</b>	<b>\$ 62,428</b>	<b>\$ 33,652</b>	<b>\$ 111,630</b>	<b>\$ 207,710</b>
<b>NET CAFETERIA PROFIT/LOSS</b>	<b>\$ (62,316)</b>	<b>\$ (33,548)</b>	<b>\$ 156,446</b>	<b>\$ 60,582</b>

# Food Service Program Revenues

Attachment T.1

FISCAL 23-24	Oct-22	Oct-23	CUM 22-23	CUM 23-24
EH LUNCH	\$ 13,547.73	\$ 27,329.87	\$ 45,222.33	\$ 83,095.84
EH BREAKFAST	\$ 1,051.75	\$ 671.50	\$ 1,668.25	\$ 1,099.00
HEIGHTS LUNCH	\$ 6,668.26	\$ 14,394.87	\$ 24,930.54	\$ 43,777.58
HEIGHTS BREAKFAST	\$ 213.75	\$ 209.25	\$ 621.00	\$ 333.00
HH LUNCH	\$ 12,280.67	\$ 30,834.00	\$ 48,566.07	\$ 90,168.84
HH BREAKFAST	\$ 992.75	\$ 1,443.00	\$ 1,609.50	\$ 2,613.00
HS LUNCH	\$ 20,596.94	\$ 45,790.21	\$ 67,547.90	\$ 55,116.37
HS BREAKFAST	\$ 2,769.25	\$ 2,724.00	\$ 4,694.00	\$ 3,023.25
MS LUNCH	\$ 20,427.89	\$ 56,051.17	\$ 67,525.82	\$ 132,392.51
MS BREAKFAST	\$ 411.25	\$ 428.50	\$ 445.55	\$ 685.00
<b>TOTAL FOOD REVENUE</b>	<b>\$ 78,960.24</b>	<b>\$ 179,876.37</b>	<b>\$ 262,830.96</b>	<b>\$ 412,304.39</b>
<b>OTHER CAFETERIA SALES</b>	<b>\$ 1,085.88</b>	<b>\$ 1,901.45</b>	<b>\$ 12,235.40</b>	<b>\$ 3,355.70</b>
EH LUNCH OTHER	\$ 85.00	\$ -	\$ 3,836.87	\$ -
EH BREAKFAST OTHER	\$ 2.75	\$ -	\$ 37.00	\$ -
HEIGHTS LUNCH OTHER	\$ 200.50	\$ -	\$ 4,879.75	\$ -
HTS BREAKFAST OTHER	\$ 18.75	\$ -	\$ 45.75	\$ -
HH LUNCH OTHER	\$ 154.75	\$ -	\$ 2,363.00	\$ -
HH BREAKFAST OTHER	\$ 1.50	\$ -	\$ 43.50	\$ -
HS LUNCH OTHER	\$ 1,267.25	\$ -	\$ 4,303.13	\$ -
HS BREAKFAST OTHER	\$ 182.50	\$ -	\$ 352.00	\$ -
MS LUNCH OTHER	\$ 1,014.00	\$ -	\$ 4,413.50	\$ -
MS BREAKFAST OTHER	\$ 2.00	\$ -	\$ 3.50	\$ -
<b>TOTAL A LA CARTE SALES</b>	<b>\$ 2,929.00</b>	<b>\$ -</b>	<b>\$ 20,278.00</b>	<b>\$ -</b>
<b>VENDING SALES</b>	<b>\$ -</b>	<b>\$ 1,774.25</b>	<b>\$ -</b>	<b>\$ 2,717.75</b>
<b>INTEREST AND EARNINGS</b>	<b>\$ 153.71</b>	<b>\$ 174.10</b>	<b>\$ 271.89</b>	<b>\$ 541.21</b>
STATE AID LUNCH	\$ 1,327.00	\$ 1,575.00	\$ 3,347.83	\$ 2,895.00
STATE AID BREAKFAST	\$ 118.00	\$ 206.00	\$ 196.00	\$ 318.00
FED AID LUNCH	\$ 34,133.00	\$ 35,036.00	\$ 66,653.01	\$ 62,883.00
FED AID BREAKFAST	\$ 2,813.00	\$ 4,057.00	\$ 4,769.00	\$ 6,423.00
<b>TOTAL FED/STATE AID</b>	<b>\$ 38,391.00</b>	<b>\$ 40,874.00</b>	<b>\$ 74,965.84</b>	<b>\$ 72,519.00</b>
<b>SURPLUS FOOD RECEIVED</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
EAST HILLS TOTAL	\$ 14,687.23	\$ 28,001.37	\$ 50,764.45	\$ 84,194.84
HEIGHTS TOTAL	\$ 7,923.26	\$ 15,066.37	\$ 31,515.54	\$ 44,876.58
HARBOR HILL TOTAL	\$ 7,101.26	\$ 14,604.12	\$ 30,477.04	\$ 44,110.58
HIGH SCHOOL TOTAL	\$ 12,667.92	\$ 31,043.25	\$ 51,595.82	\$ 90,501.84
MIDDLE SCHOOL TOTAL	\$ 13,429.67	\$ 32,277.00	\$ 52,582.07	\$ 92,781.84
BREAKFAST TOTAL	\$ 5,646.25	\$ 5,476.25	\$ 9,520.05	\$ 7,753.25
LUNCH TOTAL	\$ 76,242.99	\$ 174,400.12	\$ 273,588.91	\$ 404,551.14
<b>GRAND TOTAL WITH VENDING</b>	<b>\$ 82,975.12</b>	<b>\$ 183,552.07</b>	<b>\$ 295,344.36</b>	<b>\$ 418,377.84</b>

Personnel Action Report  
Professional

P.1  
12/14/2023

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
1	Barbara Schwartz	Resignation for the Purposes of Retirement	Director of Special Education			MS		9/30/24 (last day of employment)		
2	Theresa DeBello-Tahany	Resignation for the Purposes of Retirement	Elementary Education			HH		1/13/24 (last day of employment)		
3	Erika Donoghue	Childcare Leave	Science			HS	On or about 1/2/24	On or about 3/29/24		
4	Puneet Khosla	Appointment	Regular Substitute/Leave Replacement (E.Donoghue)			HS	On or about 1/2/24	On or about 3/29/24		Internship for Physics, BA/Step 1**, Per RTA Contract
5	Puneet Khosla	Substitute Appointment	Per Diem Substitute Teacher				12/18/24	6/30/24		\$130/day
6	Susana Rivera	Childcare Leave	Foreign Language			MS	On or about 1/8/24	On or about 4/1/24		
7	Kylie Kraus	Substitute Appointment	Per Diem Substitute Teacher				12/15/23	6/30/24		\$130/day
8	Mairead Powers	Substitute Appointment	Per Diem Substitute Teaching Assistant				12/15/23	6/30/24		\$100/day
9	Jay Pilnick	Consultant	Administration Consultant			HS	12/15/23	6/30/24		SAS & SDA \$131/hour
10	Kimberlie Dising	Substitute Appointment	Elem. After-School Instructional Teaching - PACT Substitute			HTS	12/15/23	6/30/24		Per RTA Contract
11	Rebecca Meigel	Appointment	Intramurals (Athletics)			HS	12/15/23	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  
12/14/2023

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Tenure Area	Certification Class / Step Salary
1	Phillip Faria	Revise-Resignation for the Purposes of Retirement	Security Aide						12/14/23(first day of retirement), 11/28/23(last day of employment)	
2	Itala Parisi	Resignation	Account Clerk			MAIN			12/31/23(last day of employment)	
3	Tyasia Simmons	Resignation from Position	PT Bus Driver					On or about 12/17/23*		
4	Tyasia Simmons	Probationary Appointment	FT Bus Driver (B.Canales)	Non-Comp	Prob	BUS	On or about 12/18/23*			Grade 4/Step ENT, Per RCBDMA Contract

\* 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	\$ 150,000.00	H1620 000 03 23BU Unalloc Budget 22/23	\$ 743,183.93	\$ 593,183.93	H1620 000 03 24EC Unalloc Bud EV Classroom	\$ -	\$ 150,000.00
For: Allowing for reallocation of funds from prior year authorization							
2	\$ 150,000.00	H1620 000 03 24EC Unalloc Bud EV Classroom	\$ 150,000.00	\$ -	H1620 293 08 24EC GC EV Classroom	\$ -	\$ 150,000.00
For: Electric vehicle classroom at high school							
3	\$ 2,616.95	H2110 245 08 20HS ARCH - HS Science Labs	\$ 2,616.95	\$ -	H1620 000 03 21BU Unalloc Budget 2020-21	\$ -	\$ 2,616.95
For: Reallocation of unused funds to original funding source							
4	\$ 200.00	H2110 246 06 20HE ENG - HTS Gym Elevator	\$ 200.00	\$ -	H1620 000 03 20CR Unalloc Cap Res 2019-20	\$ 363.08	\$ 563.08
For: Reallocation of unused funds to original funding source							
5	\$ 9,885.01	H2110 246 06 23HE HTS Gym Elevator Enviro	\$ 9,885.01	\$ -	H1620 000 03 23HE Unalloc Budget HTS Elev	\$ -	\$ 9,885.01
For: Reallocation of unused funds to original funding source							
6	\$ 9,885.01	H1620 000 03 23HE Unalloc Budget HTS Elev	\$ 9,885.01	\$ -	H1620 000 03 22BU Unalloc Budget 21/22	\$ -	\$ 9,885.01
For: Reallocation of unused funds to original funding source							
7	\$ 7,288.69	H1620 246 08 23HS HS Fields Enviro	\$ 7,288.69	\$ -	H1620 000 03 23HS Unalloc Budget Field Work	\$ -	\$ 7,288.69
For: Reallocation of unused funds to original funding source							
8	\$ 7,288.69	H1620 000 03 23HS Unalloc Budget Field Work	\$ 7,288.69	\$ -	H1620 000 03 15CR Unalloc Cap Res 2015	\$ 2,100.72	\$ 9,389.41
For: Reallocation of unused funds to original funding source							
9	\$ 10,420.65	H1620 000 03 24BU Unalloc Budget 23/24	\$ 1,559,733.26	\$ 1,549,312.61	H1620 000 03 23SB Unalloc Bud HS Sec Booth	\$ -	\$ 10,420.65
For: Allowing for reallocation of funds from current year authorization							
10	\$ 10,420.65	H1620 000 03 23SB Unalloc Bud	\$ 10,420.65	\$ -	H2110 245 08 23SB Arch Fees	\$ -	\$ 10,420.65

**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
		HS Sec Booth			HS Sec Booth		
		For: HS security booth professional fees and reimbursables					
11	\$ 244.89	H2110 245 09 20MS	\$ 244.89	\$ -	H1620 000 03 20CR	\$ 563.08	\$ 807.97
		ARCH - MS Doors			Unalloc Cap Res 2019-20		
		For: Reallocation of unused funds to original funding source					
12	\$ 13,305.75	H1620 246 08 23SF	\$ 13,305.75	\$ -	H1620 000 03 23HS		\$ 13,305.75
		Survey Fields HS Enviro			Unalloc Budget Field Work		
		For: Reallocation of unused funds to original funding source					
13	\$ 13,305.75	H1620 000 03 23HS	\$ 13,305.75	\$ -	H1620 000 03 15CR	\$ 9,389.41	\$ 22,695.16
		Unalloc Budget Field Work			Unalloc Cap Res 2015		
		For: Reallocation of unused funds to original funding source					
14	\$ 7,281.25	H1620 246 09 23SF	\$ 7,281.25	\$ -	H1620 000 03 23HS		\$ 7,281.25
		Survey Fields MS Enviro			Unalloc Budget Field Work		
		For: Reallocation of unused funds to original funding source					
15	\$ 7,281.25	H1620 000 03 23HS	\$ 7,281.25	\$ -	H1620 000 03 15CR	\$ 22,695.16	\$ 29,976.41
		Unalloc Budget Field Work			Unalloc Cap Res 2015		
		For: Reallocation of unused funds to original funding source					
16	\$ 1,000.00	H1620 246 09 MRTU	\$ 1,000.00	\$ -	H1620 000 03 MRTU	\$ -	\$ 1,000.00
		MS RTU Enviro			Unalloc Budget MS RTU		
		For: Reallocation of unused funds to original funding source					
17	\$ 1,000.00	H1620 000 03 MRTU	\$ 1,000.00	\$ -	H1620 000 03 22BU	\$ 9,885.01	\$ 10,885.01
		Unalloc Budget MS RTU			Unalloc Budget 21/22		
		For: Reallocation of unused funds to original funding source					
18	\$ 1,000.00	H1620 293 07 1607	\$ 1,000.00	\$ -	H1620 000 03 1498	\$ -	\$ 1,000.00
		GC HH Bond 9-025			Unalloc Budget 13/14		
		For: Reallocation of unused funds to original funding source					
19	\$ 481.68	H1620 000 03 22BU	\$ 10,885.01	\$ 10,403.33	H1620 000 03 23HE	\$ -	\$ 481.68
		Unalloc Budget 21/22			Unalloc Budget HTS Elev		

**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
For: Allowing for reallocation of funds from prior year authorization							
20	\$ 481.68	H1620 000 03 23HE Unalloc Budget HTS Elev	\$ 481.68	\$ -	H2110 245 06 20HE ARCH - HTS Gym Elevator	\$ -	\$ 481.68
For: HTS ADA replacement professional fees and reimbursables							

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

**APPROVED:** Allison Brown \_\_\_\_\_ **DATE:** \_\_\_\_\_

**APPROVED:** \_\_\_\_\_ **Item #:** \_\_\_\_\_

## ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS  
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES  
MONTH ENDING OCTOBER 31, 2023

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
Mental Health Awareness	\$ 1,796.63			1,796.63
Animal Rights Club	944.00			944.00
Art Club	528.22			528.22
Asian Cultural Exchange (ACE)	2,063.47			2,063.47
Astronomy Club	12,815.13			12,815.13
Athletes Helping Athletes	311.64			311.64
Autism Awareness	1,631.04			1,631.04
CARE (formerly YAC)	657.32			657.32
Code Club	104.40			104.40
DECA./School Store	3,789.41	3,137.44	1,081.69	5,845.16
Diversity Club	456.29			456.29
Environment	818.08	109.00		927.08
Forensics Club	1,636.21			1,636.21
Gay Straight Alliance	959.51			959.51
Global Awareness	486.55			486.55
Habitat for Humanity	871.85			871.85
Harbor Hill Light Yearbook	7,174.66			7,174.66
Honor Society	1,456.91			1,456.91
Interest and Bank Charges	2,346.26			2,346.26
JANE	395.07			395.07
Jewish Studies Union	508.39			508.39
Junior Scope	3,647.85			3,647.85
Key Club	2,452.29			2,452.29
Math Team	72.00			72.00
Medical Explorers	1,942.68	111.00		2,053.68
Model Congress	858.51			858.51
Muslim Discussion Group	167.00			167.00
Organization of Class Councils	22,418.81	775.00	670.86	22,522.95
Principal's Advisory Committee	365.50			365.50
Quiz Bowl Team	65.10			65.10
Beacon newspaper	2,674.20			2,674.20
Royal Crown Players	5,169.47	111.00		5,280.47
Research	5,000.00			5,000.00
Robotics	2,325.13		360.50	1,964.63
SADD	2,216.34			2,216.34
Science National Honor Society	181.50			181.50
Science Olympiad	331.09	117.00		448.09
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	90.51			90.51
V.E.D.D.A. (formerly V.E.R.Y.)	1,320.81			1,320.81
World LHS (formerly For Lang HS)	1,744.86			1,744.86
	<u>\$ 98,184.00</u>	<u>4,360.44</u>	<u>2,113.05</u>	<u>\$ 100,431.39</u>
Book Balance				
Bank Reconciliation				
CD				
Savings				
Checking		101,751.11		
Outstanding		1,379.72		60.00
Net Checking	100,371.39			
Bank Balance	100,371.39			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS  
 STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES  
 MONTH ENDING OCTOBER 31, 2023

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

## PUBLIC SCHOOLS

3 Glen Cove Road, NY 11548 516-801-5450 Fax 516-801-5458

[www.roslynschools.org](http://www.roslynschools.org)

Allison Brown  
Superintendent of Schools

Thomas G. Szajkowski  
Assistant to the Superintendent for  
Administration & Special Projects

November 29, 2023

  
Susan Warren  
Assistant Superintendent for Business and Administration

Ms. Warren,

Please accept the following item(s) to be declared as surplus. They are beyond their useful life and no longer safe or functioning. They will be discarded as scrap.

Clark Floor Machine

Asset tag number:  
20082757

Should you have any questions, please feel free to contact my office.

Sincerely,



Thomas G. Szajkowski

cc: Allison Brown, Karina Baez, Michael Betts, Nancy Carney Jones

@ HAS SCHOOL



*-DRAFT REVISED POLICY-***ROSLYN UNION FREE SCHOOL DISTRICT****FORMULATION, ADOPTION  
AND AMENDMENT OF POLICIES****POLICY 2510**

The Board of Education is solely responsible for adopting and assessing the effectiveness of written policies by which the School District is governed.

**Development**

The Superintendent of Schools is directed to supervise the revision of Board of Education policy, which may include the following items:

1. periodic review and evaluation of all current Board of Education policies;
2. preparation of additional policies as needed;
3. consultation with School District staff, counsel and other professionals; and
4. presentation of a proposed policy in draft form to the Board of Education for consideration prior to action.

When changes are suggested to an existing policy or an existing policy is to be abolished, only one reading will be needed. When a proposed new policy has been drafted, it will be placed on the Board of Education's agenda for a first reading, giving all individuals an opportunity to comment on the proposed policy. The Board of Education will not take any official action on any policy on a first reading unless a majority of the Board of Education decides that it is necessary to do so. If the draft policy is acceptable or if it is not acted upon out of necessity after the first reading, the draft policy will be placed on the Board of Education's agenda for a second reading at which time the Board of Education will officially act to adopt said policy. The Superintendent of Schools or designee, will consult with the school attorney, as necessary, prior to the adoption, modification or repeal of a Board of Education policy. Any action to adopt, revise, or abolish a policy requires a majority vote of the entire Board of Education. The formal adoption of policies shall be recorded in Board of Education minutes. Only those policies so adopted and so recorded shall be regarded as official Board of Education policy.

**Implementation**

The Superintendent of Schools shall be responsible for implementing all policies adopted by the Board of Education. This responsibility shall include: promulgating any necessary administrative regulations, ensuring that the policy is included in the Board of Education's policy manual, and publicizing the policy as necessary to ensure that persons affected by the policy are aware of it.

The Board of Education's policies will be made available to the public.

Ref: Education Law §1709

Adopted: October 22, 2015

*-DRAFT NEW POLICY-*

ROSLYN UNION FREE SCHOOL DISTRICT

GENDER NEUTRAL BATHROOMS

Policy 7600

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The School District hereby designates single occupancy restrooms located in its schools as available to any gender. These designated restrooms shall be clearly labeled with signage on or near the entry door of each facility. Signs for such restrooms will indicate that the restroom is open to individuals of all genders.

Ref: Education Law § 409-M  
Public Buildings Law § 145

Adoption date: