

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

Thursday, October 10, 2024

6:45 P.M.

Administration Building – Boardroom

5:45 p.m. - Executive Session

6:45 p.m. - Board of Education Meeting

Preliminary Announcements
Emergency Procedures
Cell Phones

Pledge of Allegiance

Recognition: Board Appreciation Week

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

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

Recommendation to accept the minutes from the following meeting(s):
September 12, 2024

Board President's Comments

Superintendent's Comments

Student Delegate's Comments

Discussion Item(s):

Presentation of Independent Audit to the Board of Education – Robert A. Daniele, PKF
O'Connor Davies

PUBLIC COMMENT Limited to Agenda Items ONLY

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

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

ACTION ITEMS

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

PERSONNEL:

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

- P.1.** It is the recommendation of the Superintendent of Schools that the following resolution be adopted:
RESOLVED, that the Roslyn Board of Education approves the appointments, resignations, terminations, elimination of positions, transfers, and leaves of absence as detailed in the Personnel Action Reports attached as **(Attachment P.1 Professional)**
- P.2.** It is the recommendation of the Superintendent of Schools that the following resolution be adopted:
RESOLVED, that the Roslyn Board of Education approves the appointments, resignations, terminations, elimination of positions, transfers, and leaves of absence as detailed in the Personnel Action Reports attached as **(Attachment P.2 Classified)**
- P.3.** Recommendation to approve the Adult Education Instructor Salaries attached as **(Attachment P.3)**

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: Long Island University – C.W. Post
Services: 2025 High School graduation at Tilles Center on June 27, 2025 (Rehearsal June 24, 2025)
Fees: Total estimated to be \$21,056.50
(Agreement is subject to both review and approval by district counsel and the governor's executive order regarding public gatherings and state and local conditions)
 - (ii) *Contractor: Human Touch Translations Ltd.
Services: Sign Language Interpreter Services for the 2024-25 school year as specified in the agreement
Fees: Total estimated to be \$4,500.00
(Agreement is subject to review and approval by district counsel)

- (iii) *Contractor: SignTalk, LLC
 Services: Sign Language Interpreter Services for the 2024-25 school year as specified in the agreement
 Fees: Total estimated to be \$2,000.00
 (Agreement is subject to review and approval by district counsel)
- (iv) Contractor: Plainview-Old Bethpage Central School District
 Services: Educational services for (1) student for the 2024-25 school year in the Project Challenge program (September 3, 2024 through June 27, 2025)
 Fees: Total estimated to be \$3,302.41
 (Agreement is subject to review and approval by district counsel)

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

B.3. Recommendation to approve **2024-25** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2110-473-03-9000-301	TCHG TUITION CHARTER SCH	\$13,000.00
	Subtotal	\$13,000.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2110-471-03-9000-301	TCHG TUITION FOSTER CARE	\$13,000.00
	Subtotal	\$13,000.00

REASON FOR TRANSFER REQUEST: To allow for the reallocation of tuition expenses.

B.4. Recommendation to approve **2024-25** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2110-230-08-1000-801	TCHG FURN HS ART	\$ 5,000.00
2210-448-08-6100-801	FIELD TRIP EXP- RESEARCH	\$ 3,000.00
2110-450-08-1000-801	SUPPLIES HS ART	\$ 1,000.00
2110-450-08-2200-801	TCHG SUP HS SCIENCE	\$ 2,000.00
2110-450-08-2600-801	TCHG SUPPLIES – WRDL LAN	\$ 61.12
	Subtotal	\$11,061.12

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2110-480-08-2600-801	TCHG TEXTBK – WRDL LAN	\$11,061.12
	Subtotal	\$11,061.12

REASON FOR TRANSFER REQUEST: To purchase additional textbooks.

B.5. Recommendation to approve **2024-25** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
1680-490-03-9000-311	CENTRAL DATA BOCES SVCS	\$33,750.00
2630-490-03-9000-311	BOCES COMP SVCS DW	\$33,750.00
	Subtotal	\$67,500.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
1680-160-03-9000-303	COMPUTER TECHNICIANS	\$57,000.00
9060-800-03-9000-303	MEDICAL INS ADM	\$10,500.00
	Subtotal	\$67,500.00

REASON FOR TRANSFER REQUEST: Reallocation of funds to the appropriate codes.

- B.6.** Recommendation to approve a payment in the amount of \$15,629.51, to Ingerman Smith, L.L.P. for legal services rendered to the district for the period ending 8/31/2024.
- B.7.** 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 #
\$42,061.25	EH Prof. Svcs.	2110-245-04-23EB	H24-00080	P01

- B.8.** Security Booth Conduit (Re-Bid) Bid # 24/25-47

Bid Advertised – September 13, 2024

Bid Opened – September 30, 2024

Number of Bids Received - 4

Recommendation: That award based on low cost satisfactorily meeting specifications is made as follows:

Company:
New York Trenchless, Inc.
PO Box 2208
Aquebogue, NY 11931

Base Bid GC-1	\$74,999.00
Construction Allowances	\$ 5,000.00
Total Bid Award GC-1	\$79,999.00

Estimated total cost is within the 2024-2025 budget.

- B.9. BE IT RESOLVED** that the Board of Education hereby approves the terms and conditions of the Opt-In Agreement between the School District, the Town of North Hempstead and BusPatrol America, LLC;

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 Opt-In Agreement on behalf of the Board of Education.
(Agreement is subject to review and approval by district counsel)

- B.10. Extraclassroom Activity Treasurer Reports (Attachment B.10.)**
High School, August 2024
Middle School, August 2024

- B.11. Recommendation by Jason Lopez, Assistant to the Superintendent for Technology & Security Infrastructure (Information Technology Specialist III), to declare as surplus the attached items which are no longer operational or upgradable and have outlived their useful life. These items will be sold as scrap, put up for auction, or discarded as is deemed appropriate. (Attachment B.11.)**

- B.12. 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 and cannot be repaired. These items may be sold as scrap, put up for auction, or discarded as is deemed appropriate. (Attachment B.12.)**

- B.13. Recommendation by Mary Wood, Heights School Principal, to declare as surplus the attached item which is no longer of use in the district. It does not function and cannot be repaired. This item may be sold as scrap, put up for auction, or discarded as is deemed appropriate. (Attachment B.13.)**

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 September 6, 10, 16, and 18, 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 September 3, 6, 9, 10, 13, 17, 19, 20 and 30, 2024.

- C&I.3** Recommendation to approve Sallykaye Kaufman to attend the Business Teachers Association of New York Conference 2024 in Suffern, New York from October 20, 2024 through October 21, 2024 at an cost to the district not to exceed \$637.00.

- C&I.4** Recommendation to approve Jessica Kemler to attend the Grants 4 Schools Conference in King of Prussia, Pennsylvania from October 16, 2024 through October 18, 2024 at a cost to the district not to exceed \$1,058.05.
- C&I.5** Recommendation to approve 1 advisor and 5 students to attend NYSSMA All State Competition in Rochester, New York from December 5, 2024 through December 8, 2024 at a cost to the district not to exceed \$5,411.37.
- C&I.6** Recommendation to approve 1 advisor, 15 chaperones and 194 students from the Marching Band to attend the NYS Field Band Championships in Syracuse, New York from October 25, 2024 through October 28, 2024 at a cost to the district not to exceed \$56,303.80.
- C&I.7** Recommendation to approve Jessica Buscemi to attend the State Association of Municipal Purchasing Agents (SAMPO) Long Island Regional Conference in Wading River, New York from November 19, 2024 through November 20, 2024 at a cost to the district not to exceed \$569.49.
- C&I.8** Recommendation to approve Jodie Grandelli to attend the NYS Association for Education and Rehabilitation of the Blind and Visually Impaired (NYSAER) 2024 Conference in Saratoga Springs, New York from November 3, 2024 through November 5, 2024 at a cost to the district not to exceed \$1,011.40.
- C&I.9** Recommendation to approve Patricia Frohnhofer to attend the NY State Teacher Centers Fall Forum 2024 in Lake George, New York from October 21, 2024 through October 23, 2024 at no cost to the district. [Total cost of the trip \$696.00 will be paid through the Teacher Center Grant].
- C&I.10** Recommendation to approve Stephanie Giovinco to attend the NYS Art Teachers Association (NYSATA) 2024 Conference in Binghamton, New York from November 22, 2024 through November 24, 2024 at a cost to the district not to exceed \$974.22.
- C&I.11** Recommendation to approve Danielle Pappas to attend the American Council on the Teaching of Foreign Languages (ACTFL) 2024 Conference in Philadelphia, Pennsylvania from November 21, 2024 through November 24, 2024 at a cost to the district not to exceed \$1,511.12.

BOARD OF EDUCATION:

BOE.1 RESOLVED, upon the recommendation of the Citizens Audit Advisory Committee, that the Board of Education of the Roslyn Union Free School District accepts the External Audit Report for the 2023-2024 school year submitted by PKF O'Connor Davies, LLP

BOE.2 WHEREAS the Roslyn Teachers Association, filed an improper practice charge against the School District alleging a violation of a past practice between the

parties; and

WHEREAS the School District and the Roslyn Teachers Association desire to resolve said matter without continued unnecessary litigation; and

WHEREAS the Board of Education has reviewed an Agreement resolving this matter; and

THEREFORE BE IT RESOLVED that the Board of Education approves said Agreement with the Roslyn Teachers Association resolving the matter; and

BE IT FURTHER RESOLVED that the Superintendent of Schools is authorized to execute the Agreement resolving the improper practice charge filed by the Roslyn Teachers Association.

Public Comments #2

EXECUTIVE SESSION (if needed)

Adjournment

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF AUGUST 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	17.61	532,961.70	0.97	3.88	11,390,609.94	0.04	26,753,366.82	0.10	0.05	41,817.52	0.00
Receipts/Deposits	0.00	5,040,267.97	0.00	0.00	141,810.83	0.00	117,784.90	0.00	0.00	13,701.06	0.00
Total	17.61	5,573,229.67	0.97	3.88	11,532,420.77	0.04	26,871,151.72	0.10	0.05	55,518.58	0.00
Disbursements	17.61	3,290,451.01	0.97	3.88	7,867,736.16	0.00	0.00	0.10	0.05	41,950.42	0.00
Book Balance - End of Month	0.00	2,282,778.66	0.00	0.00	3,664,684.61	0.04	26,871,151.72	0.00	0.00	13,568.16	0.00
BANK RECONCILIATION SUMMARY											
Ending balance per bank	0.00	2,412,787.23	0.00	0.00	3,664,684.61	0.04	26,871,150.91	0.00	0.00	24,641.13	0.00
Less : Outstanding checks		(130,008.57)							0.00		
Deposits in Transit											
Reconciling item(Stale dated checks)										(11,072.97)	
Reconciling items-Adjustments											
Bank's Net Balance	0.00	2,282,778.66	0.00	0.00	3,664,684.61	0.04	26,871,150.91	0.00	0.00	13,568.16	0.00

Winsome Elaine Ware

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF AUGUST 2024

	Capital Checking Capital One Acct #1248 H200.01	Capital Checking Webster Bank Acct # 9976 H200.02	Capital Investment NYCLASS Acct #0002 H450.00	Capital Investment Capital One Acct #8034 H201.06	Capital NIBDDA Capital One Acct #8034 H201.07	Capital MM Webster Bank Acct #9993 H201.07	Net Payroll Checking Capital One Acct #2473 A200.07	Net Payroll Checking Webster Bank Acct #2473 A200.07	T&A Payroll Checking Capital One Acct #2481 A200.06	T&A Payroll Checking WEBSTER BANK Acct #9981 A200.13	CM Fund Checking Capital One Acct #2679 CM200.00	CM Fund Checking Capital One Acct #1260 CM200.01	CM Fund Checking Webster Bank Acct #9987 CM200.02	Debt Svc Fund Money Market Capital One Acct #5185 V201.00
Book Balance Beginning of Month	(404.19)	81,446.44	207,697.72	0.06	0.00	2,405,362.01	111.58	1,919,275.71	211.91	1,682,902.44	0.09	0.18	98,943.64	0.00
Receipts/Deposits	0.00	3,436,458.72	909.73	0.00		7,861.76	0.16	1,543,521.25	0.00	1,546,775.93	0.00	0.00	9,805.40	0.00
Total	0.00	3,517,905.16	208,607.45	0.06	0.00	2,413,223.77	111.74	3,462,796.96	211.91	3,229,678.37	0.09	0.18	108,749.04	0.00
Disbursements	0.00	1,321,180.46	0.00	0.06	0.00	332,600.85	111.58	1,212,020.93	211.91	1,597,670.39	0.09	0.18	10,976.00	0.00
Book Balance- End of Month	0.00	2,196,724.70	208,607.45	0.00	0.00	2,080,622.92	0.16	2,250,776.03	0.00	1,632,007.98	0.00	0.00	97,773.04	0.00
BANK RECONCILIATION SUMMARY														
Ending Bank Balance	0.00	2,198,900.21	208,604.45	0.00	0.00	2,080,622.92	0.16	2,275,250.83	0.00	1,641,055.71	0.00	0.00	99,519.80	0.00
Less : Outstanding checks	0.00	(2,175.51)						(24,474.80)		(9,047.73)			(1,746.76)	
Deposits in Transit														
Reconciling item														
Bank's Net Balance	0.00	2,196,724.70	208,604.45	0.00	0.00	2,080,622.92	0.16	2,250,776.03	0.00	1,632,007.98	0.00	0.00	97,773.04	0.00

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF AUGUST 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	1,241,503.51	158,936.01									
Receipts/Deposits	8,876.75	336.55									
Total	1,250,380.26	159,272.56									
Disbursements	293,476.00	0.00									
Book Balance - End of Month	956,904.26	159,272.56									
BANK RECONCILIATION SUMMARY											
Ending balance per bank	956,904.26	160,872.56									
Less : Outstanding checks		(1,600.00)									
Deposits in Transit											
Reconciling item(Stale dated checks)											
Reconciling items-Schoenberg											
Bank's Net Balance	956,904.26	159,272.56									

Winsome Elaine Ware

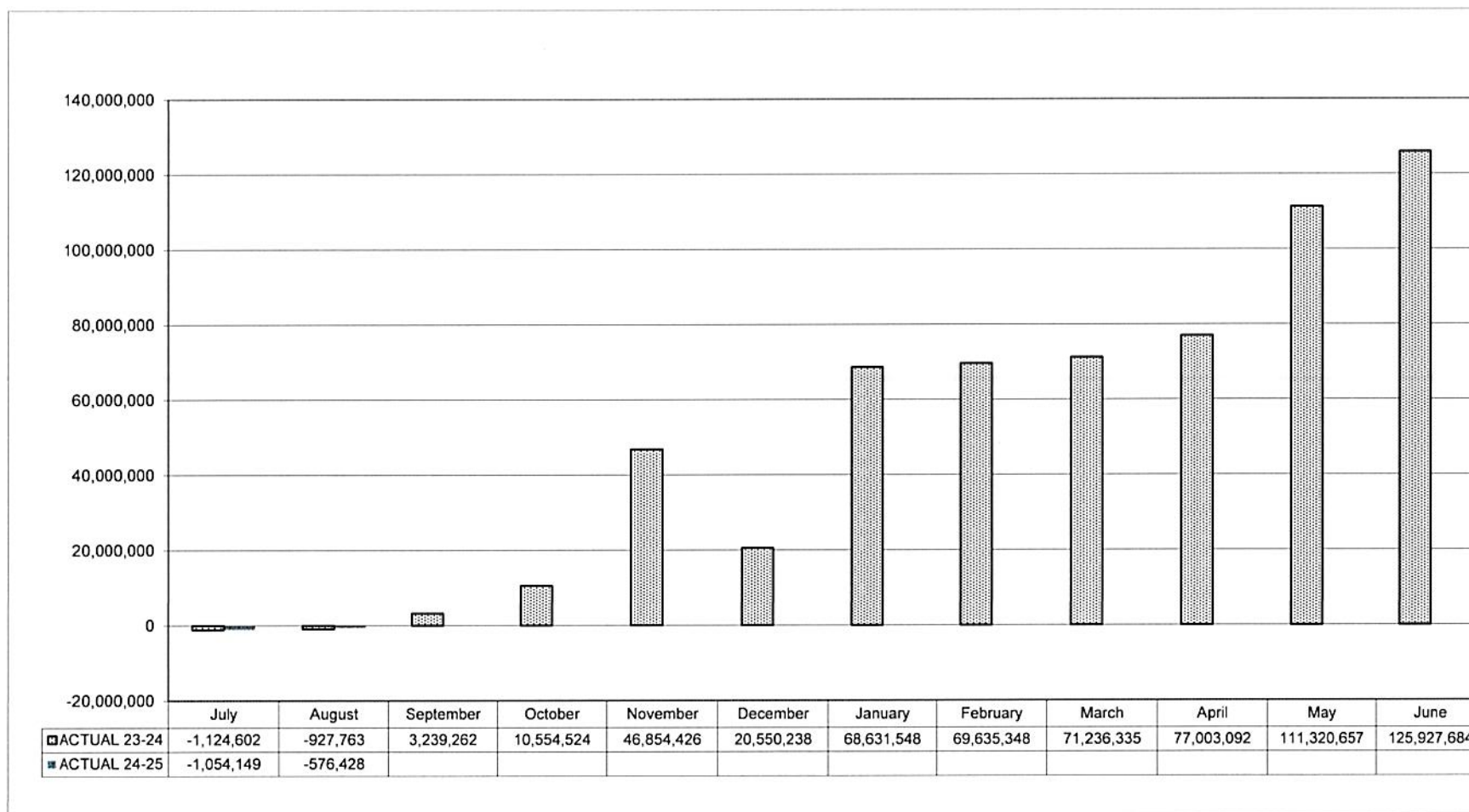
8/31/2024

ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
AUGUST 2024

Attachment T

Revenue Account	Estimated Revenue	Revenue Adjustment	Current Estimated Revenue	Current Month Revenue	Y-T-D Revenue	Y-T-D Receipt to Estimated Revenue %	Anticipated Revenue	Excess Revenue
1001.000 Real Property Taxes	104,144,040.00		104,144,040.00		(1,291,362.50)	-1.24%	105,435,402.50	
1081.000 Other Pmts in Lieu of Tax	4,395,000.00		4,395,000.00				4,395,000.00	
1081.001 LIPA Pmts in Lieu of Tax	1,400,000.00		1,400,000.00				1,400,000.00	
1085.000 STAR Reimbursement	2,500,000.00		2,500,000.00				2,500,000.00	
1090.000 Interest and Earnings on Taxes								
1310.001 Day School Tuition- Boundary								
1315.000 Continuing Ed Tuition	200,000.00		200,000.00				200,000.00	
1315.001 Continuing Ed Services - Herricks								
1315.002 Continuing Ed Services - East Williston								
1325.000 AP Exams Fee/Charges								
1330.000 Textbook Charges								
1335.000 Oth Student - Fee/Charges					35.44			35.44
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 Tuition-Oth Dist. NYS*	2,861,965.00		2,861,965.00				2,861,965.00	
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	350,000.00		350,000.00				350,000.00	
2308.000 Trans for BOCES-Shuttle Svcs								
2401.000 Interest and Earnings	750,000.00		750,000.00		332,561.06	44.34%	417,438.94	
2410.000 Rental of Real Property-Individuals**	100,000.00		100,000.00		24,277.50	24.28%	75,722.50	
2412.000 Rental of Real Property-Other**								
2440.000 Rental of Buses					3,709.20			3,709.20
2450.000 Commissions								
2620.000 Forfeit of Deposits								
2650.000 Sale Scrap & Excess Material								
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					20,202.54			20,202.54
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					35,277.66			35,277.66
2704.000 Refund PY, Apprv Priv								
2705.000 Gifts and Donations								
2705.003 Gifts and Donations Increase Approp								
2730.000 MTA Payroll Tax Reimbursement								
2770.000 Other Unclassified Rev					395.08			395.08
3060.000 Records Management								
3101 to 4960 State and Federal Aid	11,590,689.00		11,590,689.00				12,049,723.78	459,034.78
5031.000 Interfund transfer Not Debt					293,476.00			293,476.00
5050.000 Interfund Transfer for Debt	293,476.00		293,476.00				293,476.00	
5060.000 Retirement System Credits								
TOTAL	128,585,170.00		128,585,170.00		(576,428.02)		129,978,728.72	817,130.70
5997.000 Applied Reserves	3,282,000.00		3,282,000.00				3,282,000.00	
5050.00 Interfund Transfer Fdebit Service							1,866,250.00	
5997.816 Applied Reserves - EBLAR								
5999.917 Applied Reserves - Repairs								
5999.000 Appropriated Fund Balance	700,000.00		700,000.00				700,000.00	
5999.917 Unassigned Fund Balance								
5999.99 Est. for Carryover Encumbrance		1,258,607.02	1,258,607.02				1,258,607.02	
TOTAL	\$ 132,567,170.00	1,258,607.02	133,825,777.02				\$ 137,085,585.74	\$ 817,130.70

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

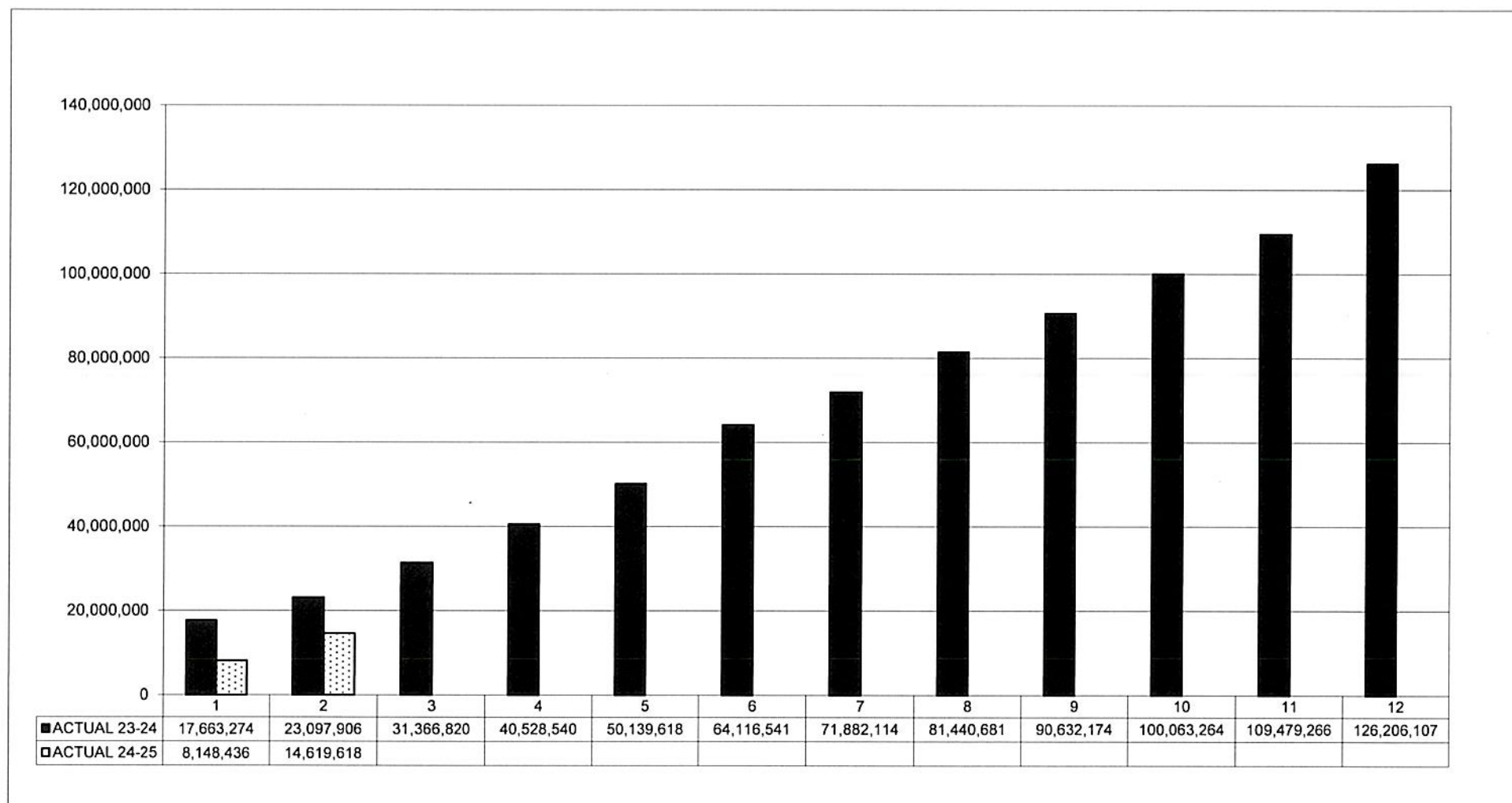


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ROSLYN PUBLIC SCHOOLS
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
AUGUST 2024

<u>Description</u>	<u>Original</u> <u>Appropriations</u> \$	<u>Appropriation</u> <u>Adjustment</u> \$	<u>Current</u> <u>Appropriations</u> \$	<u>Monthly</u> <u>Expenditures</u> \$	<u>Y-T-D Expenditures</u> \$	<u>Encumbrance</u> <u>Outstanding</u> \$	<u>Y-T-D Totals to</u> <u>Current</u> <u>Appropriation</u> %	<u>Unencumbered</u> <u>Balance</u> \$
General Support Code 1000	17,710,150.00	431,777.49	18,141,927.49	1,461,287.58	3,121,874.33	10,271,233.15	73.82%	4,748,820.01
Instruction Code 2000	63,860,340.00	137,203.24	63,997,543.24	1,207,117.28	2,314,140.79	51,963,383.53	84.81%	9,720,018.92
Pupil Transportation Code 5000	6,411,562.00	3,210.14	6,414,772.14	279,698.33	533,566.35	4,103,260.39	72.28%	1,777,945.40
Recreation Code 7000 to 8000	16,458.00	0.00	16,458.00	0.00	0.00	0.00	0.00%	16,458.00
Undistributed Code 9000	44,568,660.00	14,962.60	44,583,622.60	3,523,079.15	8,650,037.01	20,955,712.65	66.40%	14,977,872.94
TOTAL	132,567,170.00	587,153.47	133,154,323.47	6,471,182.34	14,619,618.48	87,293,589.72	76.54%	31,241,115.27

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



Note:

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MONTHLY COLLATERAL

WEBSTER &
CAPITAL ONE

GENERAL FUND CHECKING ACCOUNT	0.00
GENERAL FUND CHECKING WEBSTER AC	2,412,787.23
GENERAL FUND MERCHANT SERVICES	0.00
GENERAL FUND MONEY MARKET	0.00
GENERAL FUND MM WEBSTER	3,664,684.61
GENERAL FUND RECOVERY	0.04
GENERAL FUND INVESTMENT	0.00
SCHOOL LUNCH CHECKING	0.00
SCHOOL LUNCH CHECKING	24,641.13
SPECIAL AID CHECKING	0.00
SPECIAL AID CHECKING WEBSTER	106,143.79
TC FUND CHECKING	0.00
CAPITAL CHECKING	0.00
CAPITAL CHECKING WEBSTER	2,198,900.21
CAPITAL INVESTMENT	0.00
CAPITAL NIBDDA	0.00
CAPITAL MM WEBSTER	2,080,622.92
PAYROLL CHECKING	0.16
PAYROLL CHECKING WEBSTER	2,275,250.83
TRUST AND AGENCY CHECKING	0.00
TRUST AND AGENCY CHECKING WEBSTER	1,641,055.71
CM FUND CHECKING	0.00
CM FUND CHECKING WEBSTER	99,519.80
SCHOLARSHIP CHECKING	0.00
SCHOLARSHIP CHECKING WEBSTER	160,872.56
DEBT SERVICE MONEY MARKET	0.00
DEBT SERVICE MM WEBSTER	956,904.26
TOTAL CASH - END OF MONTH	<u>\$15,621,383</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$15,371,383</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$16,139,952</u>
COLLATERAL HELD	\$16,308,727
EXCESS COLLATERAL	\$168,775

OK

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1010 Board Of Education	\$ 16,100	\$ -	\$ 16,100	\$ 452	\$ 972	\$ 14,676	\$ 14,676
1040 District Clerk	\$ 114,708	\$ -	\$ 114,708	\$ 16,551	\$ 90,325	\$ 7,831	\$ 7,831
1060 District Meeting	\$ 56,800	\$ -	\$ 56,800	\$ -	\$ 26,000	\$ 30,800	\$ 30,800
1240 Chief School Administrator	\$ 357,000	\$ 289	\$ 357,289	\$ 55,903	\$ 290,080	\$ 11,306	\$ 11,306
1310 Business Administration	\$ 1,026,545	\$ 30,575	\$ 1,057,120	\$ 202,441	\$ 781,496	\$ 73,183	\$ 69,964
1320 Auditing	\$ 129,500	\$ -	\$ 129,500	\$ 6,208	\$ 112,292	\$ 11,000	\$ 11,000
1325 Treasurer	\$ 106,641	\$ -	\$ 106,641	\$ 16,326	\$ 89,795	\$ 520	\$ 520
1345 Purchasing	\$ 116,011	\$ 16	\$ 116,027	\$ 14,786	\$ 81,101	\$ 20,139	\$ 20,139
1420 Legal	\$ 609,500	\$ -	\$ 609,500	\$ 3,891	\$ 416,609	\$ 189,000	\$ 189,000
1430 Personnel	\$ 317,537	\$ -	\$ 317,537	\$ 41,887	\$ 243,267	\$ 32,384	\$ 30,704
1480 Public Information and Services	\$ 211,609	\$ 2,976	\$ 214,585	\$ 23,093	\$ 130,540	\$ 60,953	\$ 59,639
1620 Operation of Plant	\$ 7,713,714	\$ 282,293	\$ 7,996,007	\$ 979,359	\$ 4,588,474	\$ 2,428,174	\$ 2,428,174
1621 Maintenance of Plant	\$ 2,641,374	\$ 118,054	\$ 2,759,428	\$ 375,356	\$ 1,402,128	\$ 981,944	\$ 966,944
1670 Central Printing & Mailing	\$ 384,745	\$ 758	\$ 385,503	\$ 68,259	\$ 77,343	\$ 239,901	\$ 239,901
1680 Central Data Processing	\$ 2,207,055	\$ 11,817	\$ 2,218,872	\$ 451,775	\$ 1,500,830	\$ 266,267	\$ 266,267
1910 Unallocated Insurance	\$ 866,974	\$ -	\$ 866,974	\$ 733,359	\$ 31,433	\$ 102,182	\$ 102,182
1920 School Association Dues	\$ 16,500	\$ -	\$ 16,500	\$ 3,850	\$ -	\$ 12,650	\$ 12,650
1930 Judgments and Claims	\$ 280,911	\$ (15,000)	\$ 265,911	\$ -	\$ -	\$ 265,911	\$ 188,917
1981 BOCES Administrative Costs	\$ 536,926	\$ -	\$ 536,926	\$ 128,376	\$ 408,550	\$ -	\$ -
2010 Curriculum Devel and Suprvsn	\$ 637,800	\$ 4,777	\$ 642,577	\$ 104,478	\$ 519,337	\$ 18,762	\$ 17,538
2020 Supervision-Regular School	\$ 5,335,764	\$ 13,251	\$ 5,349,015	\$ 612,180	\$ 3,667,044	\$ 1,069,791	\$ 1,067,933
2060 Research, Planning & Evaluation	\$ 110,600	\$ -	\$ 110,600	\$ 3,990	\$ 80,095	\$ 26,515	\$ 26,515
2070 Inservice Training-Instruction	\$ 70,650	\$ -	\$ 70,650	\$ 5,140	\$ 19,153	\$ 46,357	\$ 46,357
2110 Teaching-Regular School	\$ 33,106,782	\$ 36,318	\$ 33,143,100	\$ 316,595	\$ 29,698,902	\$ 3,127,604	\$ 3,070,991
2250 Prg For Sdnts w/Disabil-Med Elgble	\$ 14,052,015	\$ 6,624	\$ 14,058,639	\$ 452,023	\$ 11,318,158	\$ 2,288,458	\$ 2,018,179
2280 Occupational Education(Grades 9-12)	\$ 223,912	\$ -	\$ 223,912	\$ -	\$ 223,912	\$ -	\$ -
2330 Teaching-Special Schools	\$ 365,791	\$ -	\$ 365,791	\$ 174,482	\$ 66,727	\$ 124,582	\$ 86,742
2610 School Library & AV	\$ 822,180	\$ 10,435	\$ 832,615	\$ 38,681	\$ 723,319	\$ 70,616	\$ 70,616
2630 Computer Assisted Instruction	\$ 1,936,823	\$ 22,707	\$ 1,959,530	\$ 456,301	\$ 1,324,203	\$ 179,025	\$ 179,025
2810 Guidance-Regular School	\$ 2,116,972	\$ 1,700	\$ 2,118,672	\$ 53,773	\$ 1,732,991	\$ 331,908	\$ 326,716
2815 Health Srvcs-Regular School	\$ 717,590	\$ 10,893	\$ 728,483	\$ 27,055	\$ 431,458	\$ 269,970	\$ 245,972
2820 Psychological Srvcs-Reg Schl	\$ 1,042,695	\$ -	\$ 1,042,695	\$ 13,118	\$ 1,019,924	\$ 9,653	\$ 9,653
2825 Social Work Srvcs-Regular School	\$ 606,558	\$ -	\$ 606,558	\$ -	\$ 606,910	\$ (352)	\$ (352)
2850 Co-Curricular Activ-Reg Schl	\$ 943,401	\$ 3,099	\$ 946,500	\$ 750	\$ 116,381	\$ 829,368	\$ 829,068
2855 Interscholastic Athletics-Reg Schl	\$ 1,770,807	\$ 27,400	\$ 1,798,207	\$ 55,575	\$ 414,870	\$ 1,327,762	\$ 1,326,740
5510 District Transportation Services	\$ 5,054,140	\$ 3,210	\$ 5,057,350	\$ 531,571	\$ 3,022,705	\$ 1,503,074	\$ 1,503,074
5530 Garage Building	\$ 14,000	\$ -	\$ 14,000	\$ 1,800	\$ 1,200	\$ 11,000	\$ 11,000
5540 Contract Transportation-Med Elgble	\$ 1,343,222	\$ -	\$ 1,343,222	\$ -	\$ 1,079,350	\$ 263,872	\$ 263,872
5550 Public Transportation	\$ 200	\$ -	\$ 200	\$ 195	\$ 5	\$ -	\$ -
7140 Recreation	\$ 16,458	\$ -	\$ 16,458	\$ -	\$ -	\$ 16,458	\$ 16,458
9010 State Retirement	\$ 2,125,889	\$ -	\$ 2,125,889	\$ 253,672	\$ 1,411,184	\$ 461,033	\$ 461,033
9020 Teachers' Retirement	\$ 5,428,470	\$ -	\$ 5,428,470	\$ 129,705	\$ 4,544,985	\$ 753,781	\$ 753,781
9030 Social Security	\$ 5,148,301	\$ -	\$ 5,148,301	\$ 228,631	\$ 4,180,684	\$ 738,986	\$ 738,986
9040 Workers' Compensation	\$ 629,952	\$ -	\$ 629,952	\$ 503,748	\$ 45,000	\$ 81,204	\$ 81,204
9045 Life Insurance	\$ 31,159	\$ -	\$ 31,159	\$ 3,294	\$ 26,706	\$ 1,159	\$ 1,159

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Attachment Balance	Available Balance
9050 Unemployment Insurance	\$ 15,000	\$ 14,963	\$ 29,963	\$ -	\$ 29,963	\$ -	\$ -	\$ -
9055 Disability Insurance	\$ 8,000	\$ -	\$ 8,000	\$ 838	\$ 6,363	\$ 800	\$ 800	\$ 800
9060 Hospital, Medical, Dental Insurance	\$ 24,635,000	\$ -	\$ 24,635,000	\$ 5,117,950	\$ 10,707,950	\$ 8,809,100	\$ 8,808,504	\$ 8,808,504
9070 Union Welfare Benefits	\$ 964,125	\$ -	\$ 964,125	\$ 865,800	\$ -	\$ 98,325	\$ 98,325	\$ 98,325
9089 Other (specify)	\$ 381,000	\$ -	\$ 381,000	\$ 46,399	\$ 2,880	\$ 331,721	\$ 331,721	\$ 331,721
9711 Serial Bonds-School Construction	\$ 2,242,794	\$ -	\$ 2,242,794	\$ -	\$ -	\$ 2,242,794	\$ 2,242,794	\$ 2,242,794
9731 Bond Antic Notes-School Construction	\$ 543,970	\$ -	\$ 543,970	\$ -	\$ -	\$ 543,970	\$ 543,970	\$ 543,970
9760 Tax Anticipation Notes	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000
9901 Transfer to Other Funds	\$ 840,000	\$ -	\$ 840,000	\$ -	\$ -	\$ 840,000	\$ 840,000	\$ 840,000
9950 Transfer to Capital Fund	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
Total GENERAL FUND	\$ 132,567,170	\$ 587,153	\$ 133,154,323	\$ 14,619,618	\$ 87,293,590	\$ 31,241,115	\$ 30,743,986	\$ 30,743,986
160 Noninstructional Salaries	\$ 605,450	\$ -	\$ 605,450	\$ 14,071	\$ 553,391	\$ 37,989	\$ 37,989	\$ 37,989
161 Noninst Salaries Extra Pa	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
400 Other Expenses	\$ 550	\$ -	\$ 550	\$ -	\$ -	\$ 550	\$ 550	\$ 550
427 Maint. & Repair Equip SL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,000)	\$ (20,000)
430 Contractual and Other	\$ 9,500	\$ -	\$ 9,500	\$ 2,800	\$ 4,623	\$ 2,077	\$ 2,077	\$ 2,077
521 Bread	\$ 18,000	\$ -	\$ 18,000	\$ -	\$ 18,000	\$ -	\$ -	\$ -
522 Drinks	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 24,100	\$ 900	\$ 900	\$ 900
523 Grocery	\$ 174,500	\$ -	\$ 174,500	\$ -	\$ 171,900	\$ 2,600	\$ 600	\$ 600
524 Ice Cream	\$ 29,000	\$ -	\$ 29,000	\$ -	\$ 24,000	\$ 5,000	\$ 5,000	\$ 5,000
525 Meat	\$ 27,000	\$ -	\$ 27,000	\$ -	\$ 25,000	\$ 2,000	\$ 2,000	\$ 2,000
526 Milk	\$ 28,500	\$ -	\$ 28,500	\$ -	\$ 23,500	\$ 5,000	\$ 5,000	\$ 5,000
528 Snacks	\$ 43,000	\$ -	\$ 43,000	\$ -	\$ 25,000	\$ 18,000	\$ 18,000	\$ 18,000
529 Paper Products/Supplies	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 28,000	\$ 12,000	\$ 12,000	\$ 12,000
800 Employee Benefits	\$ 379,000	\$ -	\$ 379,000	\$ -	\$ -	\$ 379,000	\$ 379,000	\$ 379,000
Total SCHOOL LUNCH FUND	\$ 1,409,500	\$ -	\$ 1,409,500	\$ 16,871	\$ 897,514	\$ 495,115	\$ 473,115	\$ 473,115
2214 Summer Handicap 2021	\$ -	\$ 291	\$ 291	\$ -	\$ 291	\$ -	\$ -	\$ -
2252 ARPA-JL	\$ 15,564	\$ (822)	\$ 14,742	\$ -	\$ -	\$ 14,742	\$ 14,742	\$ 14,742
2253 ARPA-BS	\$ 13,466	\$ 822	\$ 14,288	\$ -	\$ 14,288	\$ -	\$ -	\$ -
2254 ARPA-TS	\$ 766	\$ -	\$ 766	\$ -	\$ -	\$ 766	\$ 766	\$ 766
2402 Title IV Part A	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,000
2410 Title I - A&D Imp	\$ 868	\$ -	\$ 868	\$ -	\$ -	\$ 868	\$ 868	\$ 868
2411 Title IIA Training	\$ 33,705	\$ -	\$ 33,705	\$ 6,935	\$ 3,920	\$ 22,850	\$ 22,850	\$ 22,850
2445 Title IIIA/LEP	\$ 6,990	\$ -	\$ 6,990	\$ -	\$ 3,991	\$ 2,999	\$ 2,999	\$ 2,999
2504 Idea Pt. B - 619	\$ 45,778	\$ -	\$ 45,778	\$ 3,767	\$ 500	\$ 41,512	\$ 41,512	\$ 41,512
2506 Pre -K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (364,560)	\$ (364,560)
2507 Idea Pt B 611	\$ 851,346	\$ -	\$ 851,346	\$ 16,962	\$ 146,765	\$ 687,619	\$ 686,703	\$ 686,703
2511 Title IIA Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (26,500)	\$ (26,500)
2514 Summer Handicap 23-24	\$ -	\$ -	\$ -	\$ 32,819	\$ 278,423	\$ (311,243)	\$ (330,408)	\$ (330,408)
2582 Teaching Center	\$ -	\$ -	\$ -	\$ -	\$ 15,700	\$ (15,700)	\$ (15,802)	\$ (15,802)
Total SPECIAL AID FUND	\$ 976,483	\$ 291	\$ 976,774	\$ 60,483	\$ 463,878	\$ 452,413	\$ 41,170	\$ 41,170
1607 HH Bond 009-025 (BOND)	\$ -	\$ 18,984	\$ 18,984	\$ -	\$ 18,984	\$ -	\$ -	\$ -
17CR 2017 Cap Res Holding	\$ 7,206,587	\$ -	\$ 7,206,587	\$ -	\$ -	\$ 7,206,587	\$ 7,206,587	\$ 7,206,587
1801 Horse Tamer Restoration	\$ 33,632	\$ -	\$ 33,632	\$ -	\$ -	\$ 33,632	\$ 33,632	\$ 33,632
1998 Unalloc Budget 18/19	\$ 333,182	\$ -	\$ 333,182	\$ -	\$ -	\$ 333,182	\$ 333,182	\$ 333,182

Budget Account	Initial		Current		Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
	Appropriation	Adjustments	Appropriation					
21BU Unallocated Budget	\$ 17	\$ -	\$ 17	\$ -	\$ -	\$ -	\$ 17	\$ 17
22CO Central Office Renov	\$ 13,840	\$ -	\$ 13,840	\$ 469	\$ 3,604	\$ 9,767	\$ 9,767	\$ 9,767
23AC District Wide A/C	\$ 7,416	\$ 115,691	\$ 123,107	\$ -	\$ 115,691	\$ 7,416	\$ 7,416	\$ 7,416
23BU Unallocated Budget	\$ 9,906	\$ -	\$ 9,906	\$ -	\$ -	\$ 9,906	\$ 9,906	\$ 9,906
23EB EH Boiler Repl	\$ -	\$ 23,313	\$ 23,313	\$ -	\$ 23,313	\$ -	\$ -	\$ -
23HS Summer Track/Turf	\$ -	\$ 380	\$ 380	\$ 196	\$ 184	\$ -	\$ -	\$ -
23SB HS Security Booth	\$ 114,470	\$ 139,738	\$ 254,208	\$ -	\$ 144,530	\$ 109,677	\$ 109,677	\$ 109,677
24AC District Wide A/C	\$ 28,024	\$ 200,610	\$ 228,634	\$ -	\$ 200,610	\$ 28,024	\$ 28,024	\$ 28,024
24BU Unallocated Budget	\$ 1,045,113	\$ -	\$ 1,045,113	\$ -	\$ -	\$ 1,045,113	\$ 1,045,113	\$ 1,045,113
24CW District Wide Concrete	\$ 5,803	\$ -	\$ 5,803	\$ -	\$ -	\$ 5,803	\$ 5,803	\$ 5,803
24EC Electric Vehicle Classroo	\$ 81,684	\$ 39,021	\$ 120,705	\$ 26,080	\$ 92,238	\$ 2,387	\$ 2,387	\$ 2,387
24GE MS Generator	\$ 5,200	\$ -	\$ 5,200	\$ 5,200	\$ -	\$ -	\$ -	\$ -
24HS Summer Baseball/Tennis	\$ 93,947	\$ 232,697	\$ 326,644	\$ 25,374	\$ 255,128	\$ 46,143	\$ 46,143	\$ 46,143
24OT District Wide Oil Tanks	\$ 81,737	\$ 391,203	\$ 472,940	\$ 61	\$ 391,143	\$ 81,737	\$ 81,737	\$ 81,737
25OT DW Oil Tanks	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 8,840	\$ 40,000	\$ 951,160	\$ 951,160	\$ 951,160
BAN6 Buses - 2023-24	\$ 1,642	\$ 559,767	\$ 561,409	\$ -	\$ 559,767	\$ 1,642	\$ 1,642	\$ 1,642
BAN7 Buses - 2024-25	\$ 622,000	\$ -	\$ 622,000	\$ -	\$ -	\$ 622,000	\$ 622,000	\$ 622,000
MRTU MS RTU REPL	\$ -	\$ 31,923	\$ 31,923	\$ -	\$ 31,923	\$ -	\$ -	\$ -
Total CAPITAL FUND	\$ 10,684,199	\$ 1,753,326	\$ 12,437,525	\$ 66,220	\$ 1,877,113	\$ 10,494,193	\$ 10,494,193	\$ 10,494,193

Attachment T

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 08/01/2024 To: 08/31/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
08/15/2024	002972	To supplement annual fee, allowing for potntial use of our Accounting Consultant, Robert half, Inc.				
			A1930-430-03-9000-303 R	JUDGMENTS AND CLAIMS	-15,000.00	
			A1311-430-03-9000-303 R	ACCTG CONTR		15,000.00
08/15/2024	002973	Unexpected price increase for Bloomberg Financial				
			A2010-450-03-9000-301 R	CURRIC SUPPLIES	-8,000.00	
			A2110-430-03-9000-301 R	CONTRACTED SVCS- ADM		8,000.00
08/15/2024	003001	Additional Supply code items needed.				
			A2110-448-08-2600-801 R	FIELD TRIP EXP- LOTE	-400.00	
			A2110-451-08-2600-801 R	CONSUM WKBS - HS WRLD LNG	-423.58	
			A2110-480-08-2600-801 R	TCHG TEXTBK - WRLD LAN	-550.00	
			A2110-450-08-2600-801 R	TCHG SUPPLIES - WRLD LAN		1,373.58
08/20/2024	003153	To Supplement membership fees. allowing for increases as expected but not budgeted accoedingly				
			A1310-430-03-9000-303 R	BUSINESS CONTRACTUAL	-1,000.00	
			A1310-433-03-9000-303 R	BUSINESS MEMB DUES		1,000.00
			Total for Fund A - GENERAL FUND		-25,373.58	25,373.58
Fund: F - SPECIAL AID FUND						
08/15/2024	002999	To consolidate ARP ESSER 3 grant funds in order to maximize spensing/reimbursement.				
			F2630-447-2252 R	CONSULTANTS-ARPA JL	-822.00	
			F2250-447-2253 R	CONSULTANTS-ARPA BS		822.00
			Total for Fund F - SPECIAL AID FUND		-822.00	822.00

Budgetary Transfer Report
Fiscal Year: 2025
Current Appropriation - Effective From: 08/01/2024 To: 08/31/2024

Total Current Appropriation	26,195.58
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Selection Criteria	
Type: Current Appropriation	
Date From: 08/01/2024	
Date To: 08/31/2024	
Date Used: Effective in Budget	
Printed by Edward Joyce	

Roslyn Public Schools
Revenue Status Report As Of: 08/31/2024
Fiscal Year: 2025
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	104,144,040.00	0.00	104,144,040.00	-1,291,362.50	105,435,402.50	
1081.000		Other Pmts in Lieu of Taxes	4,395,000.00	0.00	4,395,000.00	0.00	4,395,000.00	
1081.001		LIPA Pmts in Lieu of Tax	1,400,000.00	0.00	1,400,000.00	0.00	1,400,000.00	
1085.000		STAR Reimbursement	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	
1315.000		Continuing Ed Tuition(Individ)	200,000.00	0.00	200,000.00	0.00	200,000.00	
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	0.00	35.44		35.44
2230.000		Day School Tuit-Oth Dist. NYS	2,861,965.00	0.00	2,861,965.00	0.00	2,861,965.00	
2304.000		Trans for Oth Dist. Cont. Bus	350,000.00	0.00	350,000.00	0.00	350,000.00	
2401.000		Interest and Earnings	750,000.00	0.00	750,000.00	332,561.06	417,438.94	
2410.000		Rental of Real Property,Indiv.	100,000.00	0.00	100,000.00	24,277.50	75,722.50	
2440.000		Rental of Buses	0.00	0.00	0.00	3,709.20		3,709.20
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	20,202.54		20,202.54
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	0.00	35,277.66		35,277.66
2770.000		Other Unclassified Rev.(Spec)	0.00	0.00	0.00	395.08		395.08
3101.000		Basic Formula Aid-Gen Aids (Ex	9,456,020.00	0.00	9,456,020.00	0.00	9,456,020.00	
3101.001		Excess Cost Aid	301,339.00	0.00	301,339.00	0.00	301,339.00	
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,545,938.00	0.00	1,545,938.00	0.00	1,545,938.00	
3262.001		Computer Hrdwre Aid	11,285.00	0.00	11,285.00	0.00	11,285.00	
3263.000		Library A/V Loan Program Aid	276,107.00	0.00	276,107.00	0.00	276,107.00	
5050.000		Interfund Trans. for Debt Svs	293,476.00	0.00	293,476.00	293,476.00		
Total GENERAL FUND			128,585,170.00	0.00	128,585,170.00	-576,428.02	129,226,217.94	64,619.92

* 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: 08/31/2024
Fiscal Year: 2025
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.041		Type A EH Lunch	125,000.00	0.00	125,000.00	0.00	125,000.00	
1440.042		Type A EH Breakfast	2,000.00	0.00	2,000.00	0.00	2,000.00	
1440.061		Type A Meals Hgts Lunch	75,000.00	0.00	75,000.00	0.00	75,000.00	
1440.062		Type A Hgts Breakfast	400.00	0.00	400.00	0.00	400.00	
1440.071		Type A HH Lunch	125,000.00	0.00	125,000.00	0.00	125,000.00	
1440.072		Type A HH Breakfast	2,000.00	0.00	2,000.00	0.00	2,000.00	
1440.081		Type A HS Lunch	150,000.00	0.00	150,000.00	0.00	150,000.00	
1440.082		Type A HS Breakfast	3,000.00	0.00	3,000.00	0.00	3,000.00	
1440.091		Type A MS Lunch	150,000.00	0.00	150,000.00	0.00	150,000.00	
1440.092		Type A MS Breakfast	3,000.00	0.00	3,000.00	0.00	3,000.00	
1445.000		Other Cafeteria Sales	9,000.00	0.00	9,000.00	0.00	9,000.00	
1445.041		Other Sales EH Lunch	500.00	0.00	500.00	0.00	500.00	
1445.061		Other Sales Hgts Lunch	1,000.00	0.00	1,000.00	0.00	1,000.00	
1445.062		Other Sales Hgts Breakfast	50.00	0.00	50.00	0.00	50.00	
1445.071		Other Sales HH Lunch	350.00	0.00	350.00	0.00	350.00	
1445.072		Other Sales HH Breakfast	1,000.00	0.00	1,000.00	0.00	1,000.00	
1445.081		Other Sales HS Lunch	6,000.00	0.00	6,000.00	0.00	6,000.00	
1445.082		Other Sales HS Breakfast	9,000.00	0.00	9,000.00	0.00	9,000.00	
1445.091		Other Sales MS Lunch	4,000.00	0.00	4,000.00	0.00	4,000.00	
1445.092		Other Sales MS Breakfast	10,000.00	0.00	10,000.00	0.00	10,000.00	
2401.000		Interest and Earnings	1,200.00	0.00	1,200.00	69.93	1,130.07	
3190.001		State Aid NYS Lunch	10,000.00	0.00	10,000.00	0.00	10,000.00	
3190.002		State Aid NYS Breakfast	1,000.00	0.00	1,000.00	0.00	1,000.00	
4190.001		Fed Aid Lu Excl SF10555	300,000.00	0.00	300,000.00	0.00	300,000.00	
4190.002		Fed Aid Brkf Excl SF10553	26,000.00	0.00	26,000.00	0.00	26,000.00	
5031.000		Transfer from General Fun	395,000.00	0.00	395,000.00	0.00	395,000.00	
Total SCHOOL LUNCH FUND			1,409,500.00	0.00	1,409,500.00	69.93	1,409,430.07	0.00

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

These are estimates to balance the budget

Roslyn Public Schools
Revenue Status Report As Of: 08/31/2024
Fiscal Year: 2025
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	447.15		447.15
2705.000-0826	0826	Melanie Rose Chaite	0.00	0.00	0.00	200.00		200.00
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	647.15	0.00	647.15

* 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: 08/31/2024
Fiscal Year: 2025
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4256.000-032-2504	2504	Indiv. w/D. Ed Act (IDEA)619	45,778.00	0.00	45,778.00	0.00	45,778.00	
4256.000-032-2507	2507	Indiv. w/Dis. Act -611	851,346.00	0.00	851,346.00	0.00	851,346.00	
4289.000-901-2291	2291	ARP - ESSER 3	29,796.11	0.00	29,796.11	0.00	29,796.11	
Total SPECIAL AID FUND			926,920.11	0.00	926,920.11	0.00	926,920.11	0.00

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

Roslyn Public Schools
Revenue Status Report As Of: 08/31/2024
Fiscal Year: 2025
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5031.000-25BU	25BU	Interfund Transfers	0.00	0.00	0.00	1,500,000.00		1,500,000.00
5731.000-BAN7	BAN7	Bond Anticip.Notes Redmd Appro	0.00	0.00	0.00	1,603,409.84		1,603,409.84
Total CAPITAL FUND			0.00	0.00	0.00	3,103,409.84	0.00	3,103,409.84

* 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: 08/31/2024
Fiscal Year: 2025
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	8,857.15		8,857.15
Total DEBT SERVICE			0.00	0.00	0.00	8,857.15	0.00	8,857.15

Selection Criteria

Criteria Name: Private: treas report rev
As Of Date: 08/31/2024
Suppress revenue accounts with no activity
Sort by: Fund
Printed by Edward Joyce

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

Roslyn Public Schools Lunch Fund
Profit and Loss Statement

	Jul-24	Aug-24	YTD
OPERATING DAYS - L	-	-	-
OPERATING DAYS - B	-	-	-
ADP LUNCH			-
ADP BREAKFAST			-
TYPE A REGULAR PAID LUNCH			-
TYPE A REDUCED LUNCH			-
TYPE A FREE LUNCH			-
TOTAL LUNCH MEALS	-	-	-
TYPE A REGULAR PAID BREAKFAST			-
TYPE A REDUCED BREAKFAST			-
TYPE A FREE BREAKFAST			-
TOTAL BREAKFAST MEALS	-	-	-
TOTAL BRK & LUN MEAL COUNT	-	-	-
DISTRICT REVENUE:			
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ -	\$ -
A LA CARTE	\$ -	\$ -	\$ -
HS VENDING SALES	\$ -	\$ -	\$ -
INTEREST			\$ -
GIFTS AND DONATIONS	\$ -	\$ -	\$ -
CATERING	\$ -	\$ -	\$ -
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ -
GENERAL FUND SUBSIDY			\$ -
SURPLUS FOOD	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ -	\$ -	\$ -
EXPENSES:			
BEGINNING FOOD INVENTORY	\$ -	\$ -	\$ -
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ -
ENDING FOOD INVENTORY	\$ -	\$ -	\$ -
TOTAL FOOD COST	\$ -	\$ -	\$ -
TOTAL DIRECT LABOR	\$ 7,035	\$ 7,035	\$ 14,071
BENEFITS (estimated)	\$ -		\$ -
TOTAL PERSONNEL COST	\$ 7,035	\$ 7,035	\$ 14,071
BEGINNING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ -
ENDING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ -
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ -
SURPLUS FOOD RECEIVED	\$ -	\$ 2,800.00	\$ 2,800
CONTRACTUAL EXPENSES	\$ -	\$ -	\$ -
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ 2,800.00	\$ 2,800
NET OPERATING COSTS	\$ 7,035	\$ 9,835	\$ 16,871
NET CAFETERIA PROFIT/LOSS	\$ (7,035)	\$ (9,835)	\$ (16,871)

Food Service Program Revenues

Attachment T

FISCAL 23-24	Aug-23	Aug-24	CUM 23-24	CUM 24-25
EH LUNCH	\$ -	\$ -	\$ -	\$ -
EH BREAKFAST	\$ -	\$ -	\$ -	\$ -
HEIGHTS LUNCH	\$ -	\$ -	\$ -	\$ -
HEIGHTS BREAKFAST	\$ -	\$ -	\$ -	\$ -
HH LUNCH	\$ -	\$ -	\$ -	\$ -
HH BREAKFAST	\$ -	\$ -	\$ -	\$ -
HS LUNCH	\$ -	\$ -	\$ -	\$ -
HS BREAKFAST	\$ -	\$ -	\$ -	\$ -
MS LUNCH	\$ -	\$ -	\$ -	\$ -
MS BREAKFAST	\$ -	\$ -	\$ -	\$ -
TOTAL FOOD REVENUE	\$ -	\$ -	\$ -	\$ -
				\$ -
OTHER CAFETERIA SALES	\$ -	\$ -	\$ -	\$ -
				\$ -
EH LUNCH OTHER	\$ -	\$ -	\$ -	\$ -
EH BREAKFAST OTHER	\$ -	\$ -	\$ -	\$ -
HEIGHTS LUNCH OTHER	\$ -	\$ -	\$ -	\$ -
HTS BREAKFAST OTHER	\$ -	\$ -	\$ -	\$ -
HH LUNCH OTHER	\$ -	\$ -	\$ -	\$ -
HH BREAKFAST OTHER	\$ -	\$ -	\$ -	\$ -
HS LUNCH OTHER	\$ -	\$ -	\$ -	\$ -
HS BREAKFAST OTHER	\$ -	\$ -	\$ -	\$ -
MS LUNCH OTHER	\$ -	\$ -	\$ -	\$ -
MS BREAKFAST OTHER	\$ -	\$ -	\$ -	\$ -
TOTAL A LA CARTE SALES	\$ -	\$ -	\$ -	\$ -
				\$ -
VENDING SALES	\$ -	\$ -	\$ -	\$ -
				\$ -
INTEREST AND EARNINGS	\$ 103.57	\$ 34.73	\$ 216.09	\$ 69.93
				\$ -
STATE AID LUNCH	\$ -	\$ -	\$ -	\$ -
STATE AID BREAKFAST	\$ -	\$ -	\$ -	\$ -
FED AID LUNCH	\$ -	\$ -	\$ -	\$ -
FED AID BREAKFAST	\$ -	\$ -	\$ -	\$ -
TOTAL FED/STATE AID	\$ -	\$ -	\$ -	\$ -
				\$ -
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ -	\$ -
				0
EAST HILLS TOTAL	\$ -	\$ -	\$ -	\$ -
HEIGHTS TOTAL	\$ -	\$ -	\$ -	\$ -
HARBOR HILL TOTAL	\$ -	\$ -	\$ -	\$ -
HIGH SCHOOL TOTAL	\$ -	\$ -	\$ -	\$ -
MIDDLE SCHOOL TOTAL	\$ -	\$ -	\$ -	\$ -
				0
BREAKFAST TOTAL	\$ -	\$ -	\$ -	\$ -
LUNCH TOTAL	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL WITH VENDING	\$ -	\$ -	\$ -	\$ -

**Personnel Action Report
Professional**

P.1
10/10/24

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
1	Jessica Kelly	Childcare Leave	Music	HH	On or About 11/9/24	6/30/25		
2	Jessica McCoskey	Appointment	Regular Substitute/Leave Replacement (J.Kelly)	HH	On or About 11/9/24	6/30/25		Music, BA/Step 1, Per RTA Contract
3	Fariba Azad	Probationary Appointment	Teaching Assistant (New)	MS	10/15/24	Prob. Ends 10/14/28*	Teaching Assistant	TA Level I, Grade 3/Step 1**, Per RPA Contract
4	Nana Nyarko	Substitute Appointment	Per Diem Substitute Teacher	EH	10/11/24	6/30/25		\$150/day
5	Wendy Daly	Appointment	Home and Careers Club	MS	10/11/24	6/30/25		Per RTA Contract
6	Christina Nunez	Rescind Appointment, Co-Advisor	World Language Club	MS	9/1/24	6/30/25		Per RTA Contract, shared
7	Susana Rivera	Appointment, Co-Advisor	World Language Club	MS	10/11/24	6/30/25		Per RTA Contract, shared
8	Lauren Murphy	Rescind Appointment	World Languages Honor Society Club	HS	9/1/24	6/30/25		Per RTA Contract
9	Roberto Trigosso	Appointment	World Languages Honor Society Club	HS	10/11/24	6/30/25		Per RTA Contract
10	Mike Canestraro	Appointment	RCP Choreography	HS	10/11/24	6/30/25		Per RTA Contract
11	Shannon Carlson	Appointment	Stagecraft	HS	10/11/24	6/30/25		Per RTA Contract
12	Anthony DeMarino	Appointment	Winterguard Director	HS	10/11/24	6/30/25		Per RTA Contract
13	Amanda Alves	Appointment	Winterguard Asst. Director	HS	10/11/24	6/30/25		Per RTA Contract
14	Joseph Powell	Appointment	Winterguard Drill Writer	HS	10/11/24	6/30/25		Per RTA Contract
15	Dina Ramalhete	Appointment	Winterguard Movement Technician	HS	10/11/24	6/30/25		Per RTA Contract
16	Tara Berkowitz	Rescind Coach Appointment	Girls Volleyball, II / 4	MS	7/1/24	6/30/25		Per RTA Contract
17	Mark Steinmuller	Coach Appointment	Girls Volleyball, II / 4	MS	10/11/24	6/30/25		Per RTA Contract
18	Stacie Sabella	Appointment	Parent Training (not to exceed 10 hrs.)	EH	10/11/24	6/30/25		Per RTA Contract
19	John Paul Leonardi	Appointment	Parent Training (not to exceed 12 hrs.)		10/11/24	6/30/25		Per RTA Contract
20	Alison Howell	Appointment	In-Service Instructor (not to exceed 1 hr.)		10/11/24	6/30/25		\$80 (paid by Teacher Center Grant)
21	Nicole Rosen	Appointment	Parent Training (not to exceed 10 hrs)	HH	10/11/24	6/30/25		Per RTA Contract
22	Nicole Rosen	Substitute Appointment	IPG Teacher Substitute	HH	10/11/24	6/30/25		Per RTA Contract
23	Marta Silverio	Appointment	ABA/SC Planning Teaching Assistant (not to exceed 4 hrs./mo.	HS	10/11/24	6/30/25		Per RPA Contract, employees' hourly rate
24	Samantha Jenkins	Substitute Appointment	IPG Teaching Assistant Substitute	EH	10/11/24	6/30/25		Per RPA Contract
25	Ginna-Lee Hochberg	Revise Appointment	Lunch Duty Stipend .8 FTE (was .6)	EH	10/11/24	6/30/25		Per RPA Contract

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

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

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

Personnel Action Report
Classified

P.2
10/10/24

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Certification Class / Step Salary
1	Kristin Rivera	Resignation	.71 Food Service Worker			EH		10/8/24 (last day of employment)	
2	Mahdieh Khaledian	Resignation	.71 Food Service Worker			MS		10/4/24 (last day of employment)	
3	Harris Papantoniou	Part-Time Appointment	Part-Time Cleaner (Replaces E.Uzzell)	Non-Comp	PT	HS	On or about 10/15/24*		\$16.00/hour
4	Chrystal Joyner	Resignation from Position	1.0 Food Service Worker					On or about 10/20/24 (last day in position)	
5	Chrystal Joyner	Probationary Appointment	Teacher Aide (New)		Prob	HS	On or about 10/21/24*		Grade 1/Step 5**, Per RCBDMA Contract

* Pending Civil Service Approval

**Placement subject to verification of education and employment.

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

FALL 2024 ADULT EDUCATION SALARIES FOR BOE APPROVAL			Total Fee	
Instructor			Paid to Instuctor	
Last Name	First Name	Course	for semester	
Garry	Christopher	Basketball (taking over from previous teacher)	\$825.00	
TOTAL			\$825.00	

**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	\$ 15,000.00	H1620 000 03 24BU Unalloc Budget 23/24	\$ 1,045,112.61	\$ 1,030,112.61	H1620 000 03 25HB Unalloc HH Bsbl Fld	\$ -	\$ 15,000.00
For: Allowing for reallocation of funds from prior year authorization							
2	\$ 15,000.00	H1620 000 03 25HB Unalloc HH Bsbl Fld	\$ 15,000.00	\$ -	H2110 245 07 25HB ARCH - HH Bsbl Fld	\$ -	\$ 15,000.00
For: Architect Fees - Baseball field at Harbor Hill School							
3	\$ 13,312.69	H1620 293 04 23EB EH Boiler Repl Gen Constr	\$ 13,312.69	\$ -	H1620 000 03 23EB Unalloc Budget EH Boiler	\$ -	\$ 13,312.69
For: Reallocation of unused funds to original funding source							
4	\$ 13,312.69	H1620 000 03 23EB Unalloc Budget EH Boiler	\$ 13,312.69	\$ -	H1620 000 03 23BU Unalloc Budget 22/23	\$ 9,905.74	\$ 23,218.43
For: Reallocation of unused funds to original funding source							
5	\$ 23,218.43	H1620 000 03 23BU Unalloc Budget 22/23	\$ 23,218.43	\$ -	H1620 000 03 23EB Unalloc Budget EH Boiler	\$ -	\$ 23,218.43
For: Allowing for reallocation of funds from prior year authorization							
6	\$ 11,056.57	H1620 000 03 24BU Unalloc Budget 23/24	\$ 1,030,112.61	\$ 1,019,056.04	H1620 000 03 23EB Unalloc Budget EH Boiler	\$ 23,218.43	\$ 34,275.00
For: Allowing for reallocation of funds from prior year authorization							
7	\$ 34,275.00	H1620 000 03 23EB Unalloc Budget EH Boiler	\$ 34,275.00	\$ -	H2110 245 04 23EB EH Boiler Repl ARCH	\$ -	\$ 34,275.00
For: Architect fees for East Hills boiler replacement							

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 AUGUST 31, 2024

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
Mental Health Awareness	\$ 1,715.05			1,715.05
Animal Rights Club	94.00			94.00
Art Club	528.22			528.22
Asian Cultural Exchange (ACE)	4,524.47			4,524.47
Astronomy Club	3,445.51			3,445.51
Athletes Helping Athletes	279.27			279.27
Athletics	322.00			322.00
Autism Awareness	1,771.33			1,771.33
CARE (formerly YAC)	1,472.38			1,472.38
Code Club	53.20			53.20
DECA/School Store	4,039.47	0.01	34.95	4,004.53
Diversity Club	456.29			456.29
Environment	1,109.08			1,109.08
Forensics Club	3,864.93			3,864.93
Gay Straight Alliance	944.51			944.51
Global Awareness	587.55			587.55
Habitat for Humanity	967.25			967.25
Harbor Hill Light Yearbook	9,055.66			9,055.66
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	2,796.04			2,796.04
Key Club	2,452.29			2,452.29
Math Team	72.00			72.00
Medical Explorers	2,034.88			2,034.88
Model Congress	858.51			858.51
Muslim Discussion Group	167.00			167.00
Organization of Class Councils	23,410.49			23,410.49
Principal's Advisory Committee	290.95			290.95
Quiz Bowl Team	65.10			65.10
Beacon newspaper	2,974.20			2,974.20
Royal Crown Players	2,098.94			2,098.94
Research	3,253.24			3,253.24
Robotics	2,097.23			2,097.23
SADD	2,003.61			2,003.61
Science National Honor Society	260.50			260.50
Science Olympiad	655.81			655.81
Student's for Social Responsibility	897.51			897.51
Special Events/Misc.	3,911.31			3,911.31
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	1,540.38			1,540.38
V.E.D.D.A. (formerly V.E.R.Y.)	973.71			973.71
World LHS (formerly For Lang HS)	1,613.40			1,613.40
Book Balance	\$ 94,685.75	0.01	34.95	\$ 94,650.81
Bank Reconciliation				
CD				
Savings				
Checking		96,801.35		
Outstanding		2,150.54		0.00
Net Checking	94,650.81			
Bank Balance	94,650.81			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS

STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES

MONTH ENDING AUGUST 31, 2024

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	1,803.49			1,803.49
Languages Club	283.71			283.71
Home & Careers	290.36			290.36
Scrabble Club	129.70			129.70
Spotlight	30,143.99			30,143.99
Student Advisory	1,362.13			1,362.13
Yearbook	29,792.56			29,792.56
Book Balance	<u>\$ 63,805.94</u>	<u>0.00</u>	<u>0.00</u>	<u>\$ 63,805.94</u>
Bank Reconciliation				
CD / Investments				
Savings				
Checking		63,805.94		
Outstanding				
Net Checking	63,805.94			
Bank Balance	63,805.94			




PUBLIC SCHOOLS

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

Jason Lopez
Asst. to the Superintendent
Technology & Security Infrastructure

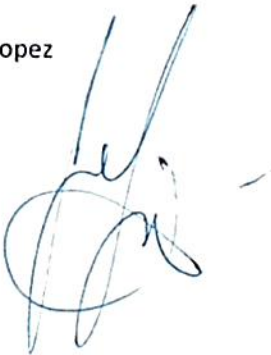
MEMORANDUM

TO: Susan Warren 
FROM: Jason Lopez
DATE: September 12 2024

I hereby request that the, computer supplies and equipment (which are either no longer operational, upgradable and have outlived their useful life) be added to our next applicable Board of Education Meeting (as per the attached lists). We will dispose of them properly.

Thank you.

Jason Lopez



Item	Manufacturer	Model	Serial Number / ID#	Asset Tag
Printer	Lexmark	ST9620	72HN7DR	
Printer	Lexmark	C734dn	25C035194421GW	20131646
Desktop	Dell	Optiplex 9010	H9827Y1	
Phone	Cisco	CP-7962G	FCH15358PWJ	
Phone	Cisco	CP-7962G	FCH182495CS	
Phone	Motorola	Handeheld 6.5 Classic	S12240521402152	002372
Switch	Extron	SW VGA/Ars SERIES	A0EU45W	
Laptop	Dell	Latitude ES430	6dstbw1	001861
AP	Cisco	AIR-CAP2602I-A-K9	FTX1729J055	
AP	Cisco	AIR-CAP2602I-A-K9	FTX1729J05X	
AP	Cisco	AIR-CAP2602I-A-K9	FTX1729J059	
AP	Cisco	AIR-CAP2602I-A-K9	FTX1729J04T	
Desktop	Dell	Optiplex 755	3890YF1/2310999	
Speaker	Atlas IED	IP-SDM-72	SNU364422652000030	
Desktop	Dell	Optiplex 160	F7XQJK1	
All-in-one	Dell	OptiPlex 7440 AIO	JTHSHB2	006656
Laptop	Dell	Latitude 5480	3V4RPQ2	008495
Windows Vista Business OEM Act			8WW0RG1	
Speaker Clocks			SNU3664361232400064	18697
Speaker Clocks		I8SC+	SNU3651092091800044	
Speaker Clocks		I8SC+	SNU3660112841800057	
Speaker Clocks		I8SC+	SNU3660112841800045	
Speaker Clocks		I8SC+	SNU3660112561600011	
Speaker Clocks		I8SC+	SNU3651092091800061	
Speaker Clocks		I8SC+	SNU3651092091800045	
Desktop	DELL	OptiPlex 7440	JTJQJB2	007034
Desktop	DELL	OptiPlex 7450	CQ2Q0Q2	007437
Desktop	DELL	OptiPlex 7450	33PVXM2	
Desktop	DELL	OptiPlex 7440	JTJ4TJB2	20180124
Desktop	DELL	OptiPlex 7450	CXWPGK2	007400
Phone	Cisco	CP-7961G	FCH12119B3M	
Printer	Lexmark	E260dn	72LLZZN	007187
Printer	Lexmark	MX812de	74634799060FH	
Printer	Lexmark	MX511dhe	701520HH004KW	
Chromebook	DELL	3100 2-in1	G05T4Y2	10585
Chromebook	DELL	3100 2-in1	94G2Y33	12546
Chromebook	DELL	3100 2-in1	BCK3Y33	12760
Chromebook	DELL	3100 2-in1	6Q93Y33	12793
Chromebook	DELL	3100 2-in1	DCT0Y33	13172
Chromebook	DELL	3100 2-in1	HBSVX33	13117
Chromebook	DELL	3100 2-in1	HZJ3Y33	12536
Chromebook	DELL	3100 2-in1	3ZJ6273	11433
Chromebook	DELL	3100 2-in1	9PNTY33	13322
Chromebook	DELL	3100 2-in1	JLWC273	13862
Chromebook	DELL	3100 2-in1	8751Y33	13263
Chromebook	DELL	3100 2-in1	GG605Y2	10830
Chromebook	DELL	3100 2-in1	JQ53Y33	12058
Chromebook	DELL	3189 2-in1	5NG9HM2	8274
Chromebook	DELL	3100 2-in1	3NYT4Y2	11057
Chromebook	DELL	3100 2-in1	H4FTY33	13541
Chromebook	DELL	3189 2-in1	1239HM2	8251

Chromebook	DELL	3100 2-in1	HF6VYD3	14289
Chromebook	DELL	3100 2-in1	BNFFNQ3	15438
Chromebook	DELL	3100 2-in1	B751Y33	11978
Chromebook	DELL	3100 2-in1	92XF273	13866
Chromebook	DELL	3100 2-in1	FVQVYD3	14683
Chromebook	DELL	3100 2-in1	FS53Y33	12422
Chromebook	DELL	3100 2-in1	J7YVYD3	14086
Chromebook	DELL	3100 2-in1	1QGWNQ3	15516
Chromebook	DELL	3100 2-in1	19J1Y33	11589
Chromebook	DELL	3100 2-in1	1X2CTW3	17536
Chromebook	DELL	3100 2-in1	B25SYD3	14870
Chromebook	DELL	3100 2-in1	C9N2Y33	13000
Chromebook	DELL	3110 2-in1	7HXBW3	17567
Chromebook	DELL	3100 2-in1	B982Y33	12013
Chromebook	DELL	3100 2-in1	6WGV3X2	10581
Chromebook	DELL	3100 2-in1	GJYT4Y2	10522
Chromebook	DELL	3100 2-in1	3LB1Y33	12332
Chromebook	DELL	3100 2-in1	256VNQ3	15462
Chromebook	DELL	3100 2-in1	9J9WYD3	14587
Chromebook	DELL	3110 2-in1	8XL9TW3	17681
Chromebook	DELL	3100 2-in1	B12W4Y2	10641
Chromebook	DELL	3100 2-in1	9F63Y33	12990
Chromebook	DELL	3100 2-in1	4VX6273	11536
Chromebook	DELL	Chromebook 11 3189	78T1SN2	9433
Chromebook	DELL	Chromebook 11 3189	G6R4SN2	9415
Chromebook	DELL	3100 2-in1	2VT2Y33	12194
Chromebook	DELL	3100 2-in1	GPNY4Y2	10655
Chromebook	DELL	Chromebook 11 3189	1GG9HM2	8255
Chromebook	DELL	3110 2-in1	34DPDW3	18032
Chromebook	DELL	3100 2-in1	9303Y33	11913
Chromebook	DELL	3110 2-in1	84MCTW3	17659
Chromebook	DELL	3100 2-in1	2CK0Y33	11931
Chromebook	DELL	3100 2-in1	C0H1Y33	12812
Chromebook	DELL	3100 2-in1	71B1473	11395
Chromebook	DELL	3100 2-in1	41S2Y33	12807
Chromebook	DELL	3100 2-in1	5BM3Y33	12648
Chromebook	DELL	3100 2-in1	3JH1Y33	12755
Chromebook	DELL	3100 2-in1	3H9YNQ3	15372
Chromebook	DELL	3100 2-in1	JCZT4Y2	11091
Chromebook	DELL	3100 2-in1	G5C3Y33	12604
Chromebook	DELL	3100 2-in1	BMGWNQ3	15467
Chromebook	DELL	3100 2-in1	144V4Y2	10772
Chromebook	DELL	3100 2-in1	B68C4N3	15287
Chromebook	DELL	3100 2-in1	BNYT4Y2	10952
Chromebook	DELL	3100 2-in1	2R6W4Y2	10478
Chromebook	DELL	3100 2-in1	GMCY4Y2	10606
Chromebook	DELL	3100 2-in1	GX0XNQ3	15357
Chromebook	DELL	3100 2-in1	CLK3Y33	12277
Chromebook	DELL	3100 2-in1	JTM3Y33	12767
Chromebook	DELL	3100 2-in1	8HSB273	14045
Chromebook	DELL	3100 2-in1	F9NT4Y2	10526
Chromebook	DELL	3100 2-in1	3LLZ4Y2	10472
Chromebook	DELL	3100 2-in1	7FW1Y33	11641
Chromebook	DELL	3100 2-in1	BVV25Y2	11103
Chromebook	DELL	3100 2-in1	2DQ1Y33	12440

Chromebook	DELL	3100 2-in1	44P3Y33	12247
Chromebook	DELL	3100 2-in1	HQ64PQ3	15401
Chromebook	DELL	3100 2-in1	J1L3Y33	13182
Chromebook	DELL	3100 2-in1	C5YVYD3	14831
Chromebook	DELL	3100 2-in1	G0BQYD3	14093
Chromebook	DELL	3100 2-in1	5QCW4Y2	10674
Chromebook	DELL	3100 2-in1	HF8V4Y2	11094
Chromebook	DELL	3100 2-in1	5TG1Y33	12739
Chromebook	DELL	3100 2-in1	HGV3PQ3	15288
Chromebook	DELL	3100 2-in1	5G8G273	14071
Chromebook	DELL	3100 2-in1	B609L33	13417
Chromebook	DELL	3100 2-in1	23M2Y33	12442
Chromebook	DELL	3100 2-in1	F6B3Y33	11923
Chromebook	DELL	3100 2-in1	20CT4Y2	10620
Chromebook	DELL	3100 2-in1	5C1F273	14040
Chromebook	DELL	3100 2-in1	3G7K1Z3	17835
Chromebook	DELL	3100 2-in1	B23CTW3	17320
Chromebook	DELL	3100 2-in1	DPPQYD3	14636
Chromebook	DELL	3110 2-in1	G8H9FW3	17140
Chromebook	DELL	3100 2-in1	8532Y33	11889
Chromebook	DELL	3100 2-in1	1NQ1L33	13383
Chromebook	DELL	3100 2-in1	BRFFNQ3	15457
Chromebook	DELL	3100 2-in1	D7RVNQ3	15273
Chromebook	DELL	3100 2-in1	DN54PQ3	15363
Chromebook	DELL	3100 2-in1	1FQ2PQ3	15506
Chromebook	DELL	3100 2-in1	B96VNVQ3	15558
Chromebook	DELL	3110 2-in1	38WBTW3	17650
Chromebook	DELL	3110 2-in1	990BTW3	17280
Chromebook	DELL	3100 2-in1	96205Y2	10509
Chromebook	DELL	3110 2-in1	DDSCTW3	17635
Chromebook	DELL	3100 2-in1	3KTFNQ3	15354
Chromebook	DELL	3100 2-in1	7Q8FNQ3	15403
Chromebook	DELL	3110 2-in1	D2N5FW3	18050
Chromebook	DELL	3110 2-in1	9TYCTW3	17225
Chromebook	DELL	3110 2-in1	580BTW3	17170
Chromebook	DELL	3110 2-in1	B68CTW3	17535
Chromebook	DELL	3110 2-in1	4FSCTW3	17288
Chromebook	DELL	3100 2-in1	8B6W4Y2	10532
Chromebook	DELL	3189 2-in1	H0XF3M2	8208
Chromebook	DELL	3100 2-in1	57W1Y33	12095
Chromebook	DELL	3100 2-in1	GLBY4Y2	10591
Chromebook	DELL	3100 2-in1	CKKPYD3	14081
Chromebook	DELL	3100 2-in1	GJ53Y33	12679
Chromebook	DELL	3100 2-in1	BLFF9L3	15081
Chromebook	DELL	3100 2-in1	4BJY4Y2	11106
Chromebook	DELL	3100 2-in1	HXCJ4N3	15318
Chromebook	DELL	3100 2-in1	4K99273	13770
Chromebook	DELL	3110 2-in1	3TT9TW3	17217
Chromebook	DELL	3100 2-in1	F9C1Y33	13037
Chromebook	DELL	3100 2-in1	6001Y33	12185
Chromebook	DELL	3100 2-in1	DFL0Y33	12006
Chromebook	DELL	3100 2-in1	57TY4Y2	10477
Chromebook	DELL	3100 2-in1	61Q7273	13701
Chromebook	DELL	3100 2-in1	12LXNQ3	15278
Chromebook	DELL	3100 2-in1	910T4Y2	10554

Chromebook	DELL	3100 2-in1	CNN3Y33	13189
Chromebook	DELL	3100 2-in1	6WT2Y33	13138
Chromebook	DELL	3100 2-in1	7GQ1Y33	12037
Chromebook	DELL	3100 2-in1	F771473	13897
Chromebook	DELL	3100 2-in1	3RPD273	13868
Chromebook	DELL	3110 2-in1	7YF9TW3	17565
Chromebook	DELL	3100 2-in1	7DND9L3	15078
Chromebook	DELL	3110 2-in1	22MCTW3	17305
Chromebook	DELL	3110 2-in1	BMT2FW3	17121
Chromebook	DELL	3110 2-in1	CJFCTW3	17309
Chromebook	DELL	3110 2-in1	J7LCTW3	17261
Chromebook	DELL	3100 2-in1	6S5T4Y2	10659
Chromebook	DELL	3110 2-in1	D3MCTW3	17314
Chromebook	DELL	3110 2-in1	G1MCTW3	17290
Chromebook	DELL	3110 2-in1	BQYK1Z3	17817
Chromebook	DELL	3110 2-in1	H33CTW3	17291
Chromebook	DELL	3100 2-in1	7RBC273	13837
Chromebook	DELL	3110 2-in1	BFSC2W3	17636
Chromebook	DELL	3110 2-in1	2WF9TW3	17705
Chromebook	DELL	3110 2-in1	GHSCTW3	17661
Chromebook	DELL	3110 2-in1	8QYK1Z3	17075
Chromebook	DELL	3110 2-in1	353CTW3	17315
Chromebook	DELL	3110 2-in1	GZXCTW3	17278
Chromebook	DELL	3110 2-in1	8KSCTW3	17240
Chromebook	DELL	3110 2-in1	F9CBTW3	17145
Chromebook	DELL	3110 2-in1	1VF9TW3	17691
Chromebook	DELL	3100 2-in1	7XCVNQ3	15454
Chromebook	DELL	3110 2-in1	B2CPDW3	17887
Chromebook	DELL	3110 2-in1	4CZH1Z3	17820
Chromebook	DELL	3110 2-in1	C5K1FW3	17132
Chromebook	DELL	3100 2-in1	4WV1Y33	11768
Chromebook	DELL	3100 2-in1	HQXX4Y2	10686
Chromebook	DELL	3110 2-in1	9LPBTW3	17640
Chromebook	DELL	3100 2-in1	12L3Y33	13030
Chromebook	DELL	3100 2-in1	7HL2473	13931
Chromebook	DELL	3100 2-in1	CKF2Y33	11679
Chromebook	DELL	3100 2-in1	GFX1Y33	13348
Chromebook	DELL	3100 2-in1	CM5T4Y2	10506
Chromebook	DELL	3100 2-in1	1FD05Y2	11065
Chromebook	DELL	3100 2-in1	DJNWNQ3	15428
Printer	Lexmark	C736dn	94462NG	
Printer	Xerox	Phaser 4500	J2LLUFX	
AP	Cisco	AIR-CAP2602I-A-K9	FTX1729J04Y	
AP	Cisco	AIR-CAP2602I-A-K9	FTX1729J05Y	
AP	Cisco	AIR-CAP2602I-A-K9	FTX1845S8WW	
All-in-one	DELL	OptiPlex 7450	CPVL0Q2	8380
All-in-one	DELL	OptiPlex 7450	CWVNGK2	8138
All-in-one	DELL	OptiPlex 9030	g7xqt52	7145
All-in-one	DELL	OptiPlex 9031	D6HFW52	5582
All-in-one	Apple	iMac (21.5-inch, Late 201	D25HD0PRDPNK	
All-in-one	Apple	iMac (21.5-inch, Late 201	D25HD0L8DPNK	
Phone	Cisco	IP Phone 7961	FCH1210A4FX	
Phone	Cisco	IP Phone 7914	FCH1013DM59	
Printer	Lexmark	MX812	74634799060H9	




PUBLIC SCHOOLS

3 Glen Cove Road & Parp Drive, Greenvale NY 11548 516-801-5450 Fax 516-801-5458
www.roslynschools.org

Allison Brown
Superintendent of Schools

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

September 27, 2024

Ms. Susan Warren 
Assistant Superintendent for Business and Administration

I hereby request the following eight item are either no longer operational, useful, safe, working, or have outlived their useful life to be discarded.

Please add this to the October 10, 2024 Board of Education Agenda.



- 1 five-drawer file cabinet. Asset tag #20080330
- 1 five-drawer file cabinet. Asset tag #20131596
- 1 five-drawer file cabinet. Asset tag #20080010
- 1 five-drawer file cabinet. Asset tag #20080042
- 1 five-drawer file cabinet. Asset tag #20131597
- 1 five-drawer file cabinet. Asset tag #20131596
- 1 five-drawer file cabinet. Asset tag #20080013
- 1 three-drawer file cabinet. Asset tag #301926

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

Sincerely,


Thomas G. Szajkowski

HEIGHTS SCHOOL INTEROFFICE MEMORANDUM

TO: Susan Warren 
FROM: Mary Wood 
DATE: October 1, 2024
RE: Recommendation to BOE to Discard Item(s)

The item listed below is no longer working and is of no use to the District. I would like to get permission from the Board of Education for it to be discarded.

- Roslyn Asset Tag: 20082785
 - Manufactured by General Binding Corporation - Laminator
 - Serial number: TD08834 G

Thank you.

MW: gp

