

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

**Thursday, November 7, 2024**

**7:30 P.M.**

**Administration Building – Boardroom**

**5:30 p.m. - Executive Session**

**7:30 p.m. - Board of Education Meeting**

Preliminary Announcements  
Emergency Procedures  
Cell Phones

**Pledge of Allegiance**

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

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

Recommendation to accept the minutes from the following meeting(s):  
October 10, 2024 and October 22, 2024

**Board President's Comments**

**Superintendent's Comments**

**Student Delegate's Comments**

**PUBLIC COMMENT Limited to Agenda Items ONLY**

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

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

## **ACTION ITEMS**

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

### **PERSONNEL:**

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

- P.1.** It is the recommendation of the Superintendent of Schools that the following resolution be adopted:  
**RESOLVED**, that the Roslyn Board of Education approves the appointments, resignations, terminations, elimination of positions, transfers, and leaves of absence as detailed in the Personnel Action Reports attached as **(Attachment P.1 Professional)**
- P.2.** It is the recommendation of the Superintendent of Schools that the following resolution be adopted:  
**RESOLVED**, that the Roslyn Board of Education approves the appointments, resignations, terminations, elimination of positions, transfers, and leaves of absence as detailed in the Personnel Action Reports attached as **(Attachment P.2 Classified)**
- P.3.** Recommendation to increase the Security Aide hourly rate of pay from \$26.00 to \$28.00 per hour, effective January 1, 2025. After completion of 3 years of service as a Security Aide at the School District, the hourly rate of such Security Aide will increase to \$30.00 per hour.

### **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: Great Neck Public Schools  
Services: District of Location Special Education Services for IEP service requirements for one student residing in Roslyn attending private school in Great Neck for the 2024-25 school year  
Fees: Total estimated to be \$7,500.00

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

- (ii) Contractor: ACDS, Inc.  
Services: Instructional services for the 2024-25 school year  
Fees: **611 Grant**

\$2,079.00 per student (4 students)  
Total will be \$8,316.00

**619 Grant**

\$619.00 per student (4 students)  
Total will be \$2,476.00

- (iii) Contractor: All About Kids SLP, OT, PT, LMSW, Psychology, PLLC  
Services: Instructional services for the 2024-25 school year  
Fees: **611 Grant**

\$2,079.00 per student (1 student)  
Total will be \$2,079.00

**619 Grant**

\$619.00 per student (1 student)  
Total will be \$619.00

- (iv) Contractor: Alternatives for Children  
Services: Instructional services for the 2024-25 school year  
Fees: **611 Grant**

\$2,079.00 per student (1 student)  
Total will be \$2,079.00

**619 Grant**

\$619.00 per student (1 student)  
Total will be \$619.00

- (v) Contractor: Brookville Center for Children's Services, Inc.  
Services: Instructional services for the 2024-25 school year  
Fees: **611 Grant**

\$2,079.00 per student (9 students)  
Total will be \$18,711.00

**619 Grant**

\$619.00 per student (5 students)  
Total will be \$3,095.00

- (vi) Contractor: Henry Viscardi School  
Services: Instructional services for the 2024-25 school year  
Fees: **611 Grant**

\$2,079.00 per student (1 student)  
Total will be \$2,079.00

Recommendation to **amend** the following contract (vii) which was approved by the Board of Education on November 16, 2023 (item B.1. (ii)) and previously amended on June 26, 2024 (item B.1. (xxxii)):

- (vii) Contractor: North Shore School District  
 Services: District of Location Special Education Services for IEP service requirements for 2 students residing in Roslyn attending private school in North Shore for the 2023-24 school year  
 Fees: Total estimated to be ~~\$11,780.54~~ \$23,034.40

Recommendation to **amend** the following contract (viii) which was approved by the Board of Education on July 2, 2024 (item 16) and previously amended on October 10, 2024 (item B.1. (v)):

- (viii) Recommendation that the firm of Nawrocki Smith LLP Internal Auditors for the 2024-25 school year be paid an additional fee not to exceed \$9,500 pursuant to Article I B.12 of the contract.

Recommendation to **extend** the following contract [(ix) which was approved by the Board of Education on April 18, 2023 (item BOE.4, RFP # 22/23-33)], in order to renew:

- (ix) \*Contractor: CESO Communications  
 Services: Communication Auditing Services for the 2024-25 school year as specified in the agreement  
 Fees: Total estimated to be \$26,000.00

**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>
2850-448-08-6500-801	FIELD TRIP EXP- M BAND	\$22,379.73
2850-448-08-6700-801	CO-CURR FIELD TRIPS	\$ 1,007.40
<b>Subtotal</b>		<b>\$23,387.13</b>

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
5510-163-03-9000-303	TRANS N C SAL SUPLM	\$23,387.13
<b>Subtotal</b>		<b>\$23,387.13</b>

REASON FOR TRANSFER REQUEST: To cover costs associated with travel for local marching band competitions and club trips.

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

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
9060-800-03-9000-303	MEDICAL INS ADM	\$9,500.00
<b>Subtotal</b>		<b>\$9,500.00</b>

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
1320-443-03-9000-303	AUDITING- PROF SVCS	\$9,500.00
	<b>Subtotal</b>	<b>\$9,500.00</b>

REASON FOR TRANSFER REQUEST: To cover the cost of additional audit services.

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

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
1670-200-03-9000-311	CENT PRINTING EQUIP	\$10,011.07
	<b>Subtotal</b>	<b>\$10,011.07</b>

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
1680-490-03-9000-311	CENTRAL DATA BOCES SVCS	\$10,011.07
	<b>Subtotal</b>	<b>\$10,011.07</b>

REASON FOR TRANSFER REQUEST: To cover the cost of purchasing two new technology devices through BOCES.

**B.6.** Recommendation to approve **2024-25** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
1670-200-03-9000-311	CENT PRINTING EQUIP	\$10,000.00
1670-450-03-9000-311	PRINTING SUPPLIES DW	\$ 5,000.00
1680-200-03-9000-311	COMPUTER EQPT	\$10,000.00
	<b>Subtotal</b>	<b>\$25,000.00</b>

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2630-450-03-1100-311	COMP SUPPLIES DW	\$25,000.00
	<b>Subtotal</b>	<b>\$25,000.00</b>

REASON FOR TRANSFER REQUEST: To cover the cost of purchasing new Chromebooks.

**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.]

<b>Payment</b>	<b>Location/ Project</b>	<b>Budget</b>	<b>PO #S</b>	<b>Inv #</b>
\$6.11	HH Reimbursables	2110-245-07-24OT	H24-00071	R10
\$44.40	HS Reimbursables	2110-245-08-23SB	H24-00091	R00004
\$29.73	EH Reimbursables	2110-245-04-25OT	H25-00011	R01
\$29.73	HS Reimbursables	2110-245-08-25OT	H25-00042	R01

**B.8. BE IT RESOLVED** that the Board of Education hereby awards the Site Reconstruction Base Bid SC-1 – Phase II at Roslyn High School - Bid No. 24/25-49 to The LandTek Group, Inc. in the total base bid amount of \$5,250,000, which sum includes a Sitework Construction Allowance of \$50,000 for additional work required, together with an Additional Wall Padding Allowance in the amount of \$16,000, an Additional Synthetic Turf Allowance in the amount of \$24,000, a Tennis Bleachers Allowance in the amount of \$52,000, a Tennis Shade Shelters Allowance in the amount of \$54,000, and a Batting Tunnel Allowance in the amount of \$24,000; subject to the terms of an agreement to be prepared by District counsel;

**BE IT FURTHER RESOLVED** that the Board of Education hereby authorizes the Board President to execute the necessary documents to effectuate said agreement between the District and The LandTek Group, Inc.

**B.9. BE IT RESOLVED** that the Board of Education hereby awards the Electrical Reconstruction Base Bid EC-1 – Phase II at Roslyn High School - Bid No. 24/25-49 to Relle Electric Corp. in the total base bid amount of \$760,822, which sum includes an Electrical Construction Allowance of \$20,000 for additional work required; subject to the terms of an agreement to be prepared by District counsel;

**BE IT FURTHER RESOLVED** that the Board of Education hereby authorizes the Board President to execute the necessary documents to effectuate said agreement between the District and Relle Electric Corp.

**B.10. BE IT RESOLVED** that the Board of Education hereby awards the Plumbing Reconstruction Base Bid PC-1 – Phase II at Roslyn High School - Bid No. 24/25-49 to WHM Plumbing & Heating Contractors, Inc. in the total base bid amount of \$90,465, which sum includes a Plumbing Construction Allowance of \$5,000 for additional work required; subject to the terms of an agreement to be prepared by District counsel;

**BE IT FURTHER RESOLVED** that the Board of Education hereby authorizes the Board President to execute the necessary documents to effectuate said agreement between the District and WHM Plumbing & Heating Contractors, Inc.

**B.11. WHEREAS**, effective January 1, 2012, Roslyn Union Free School District ("Corporation") adopted the Roslyn Union Free School District Flexible Benefit Plan ("Plan") for the benefit of its employees; and

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

**NOW THEREFORE, BE IT RESOLVED**, that the Plan is hereby amended and restated effective January 1, 2025 as an employee welfare benefit plan to be maintained by the Corporation pursuant to Section 125 of the Internal Revenue

Code, and that a copy of the plan document, as amended and restated, be attached to these resolutions; and be it further

**RESOLVED**, that the proper officers of the corporation are authorized to execute the amended and restated Plan, to receive employee contributions and pay benefits as provided therein, and to do every other act or thing necessary or proper to meet and comply with the obligations of the Corporation as therein provided and to carry these resolutions into full force and effect, and to direct counsel to take such action as may be necessary to satisfy any applicable requirements of law. **(Attachment B.11.)**

**B.12. Extraclassroom Activity Treasurer Reports (Attachment B.12.)**  
High School, September 2024  
Middle School, September 2024

**B.13.** Recommendation to accept, pursuant to receipt by Sherry Ma, East Hills School Principal, a donation from their PFA, in the amount of \$5,500.00, to be appropriated to 1620.450.04.9000.310 to be used to purchase (2) tables and (16) chairs for the staff lounge, with the understanding that this increase in appropriations is the result of unanticipated revenue and therefore will result in no impact on the tax levy.

**B.14.** Recommendation to accept, pursuant to receipt by Michelle Hazen, Harbor Hill School Principal, a donation from the respective Heights School, East Hills School, and Harbor Hill School PFA, in the amount of \$1,550.50, to be appropriated to 2110.450.07.2000.701 to be used to purchase outdoor stencils for use at each of the schools, with the understanding that this increase in appropriations is the result of unanticipated revenue and therefore will result in no impact on the tax levy.

#### **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 24, 27, 30 and October 2, 10, 15, 17 and 24, 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 23, 24, 26, 30, and October 1, 2, 9, 10, 15, 16, 17 and 18, 2024.

**C&I.3** Recommendation to approve 1 Advisor, 1 Chaperone and 14 students from the Forensics Club to attend the Princeton Classic Tournament in Princeton, New Jersey from December 6, 2024 through December 8, 2024 at an estimated cost to the district not to exceed \$8,017.80. [The total cost of the trip: \$11,895.27, Student contribution: \$3,877.47, District contribution: \$8,017.80].

**C&I.4** Recommendation to approve Lawrence Reiff to attend the National Council of Teachers of English Annual Conference (NCTE) in Boston, Massachusetts from November 21, 2024 through November 24, 2024 at an estimated cost to the district not to exceed \$2,190.74.

**C&I.5** Recommendation to approve 1 coach and 1 student to attend the NYSPHSAA Girls Swimming and Diving Championships in Rochester, New York from November 21, 2024 through November 23, 2024 at an estimated cost to the district not to exceed \$1,445.92.

**BOARD OF EDUCATION:**

**BOE.1 WHEREAS**, on May 21, 2024, the Roslyn Union Free School District conducted its annual budget vote and election; and

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

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

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of Education of the Roslyn Union Free School District orders the destruction of all unused, defective, and void ballots resulting from the May 21, 2024 election.

**EXECUTIVE SESSION (if needed)**

**Adjournment**



ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF SEPTEMBER 2024

	General Fund Checking Webster Bank Acct#9970 A200.08	General Fund Money Market Webster Bank Acct#9989 A201.07	General Fund Investment NYCLASS Acct # 001 A450.00	Sch Lunch Checking Webster Bank Acct#9972 C200.01	Special Aid Checking Webster Bank Acct # 5674 F200.02	Capital Checking Webster Bank Acct # 9976 H200.02	Capital Investment NYCLASS Acct #0002 H450.00	Capital MM Webster Bank Acct #9993 H201.07	Net Payroll Checking Webster Bank Acct #2473 A200.07	Debt Svc Fund Money Market Webster Bank Acct #9991 V201.01	T&A Payroll Checking WEBSTER BANK Acct #9981 A200.13
Book Balance Beginning of Month	2,282,714.70	3,664,684.61	26,988,849.21	13,568.16	86,335.42	2,196,724.70	208,604.55	2,080,622.92	2,252,729.12	956,904.26	1,632,007.98
Receipts/Deposits	4,244,805.87	5,004,498.26	110,547.21	174,909.09	138,891.37	1,660.91	859.52	7,200.32	3,311,270.73	3,311.52	5,277,368.98
Total	6,527,520.57	8,669,182.87	27,099,396.42	188,477.25	225,226.79	2,198,385.61	209,464.07	2,087,823.24	5,563,999.85	960,215.78	6,909,376.96
Disbursements	3,084,578.55	5,482,594.50	5,000,000.00	69,375.64	203,262.53	250,870.36	0.00	0.00	3,310,088.75	0.00	5,522,648.87
Book Balance - End of Month	3,442,942.02	3,186,588.37	22,099,396.42	119,101.61	21,964.26	1,947,515.25	209,464.07	2,087,823.24	2,253,911.10	960,215.78	1,386,728.09
BANK RECONCILIATION SUMMARY											
Ending balance per bank	3,492,544.64	3,186,588.37	22,099,396.42	119,744.79	22,114.26	1,949,555.25	209,463.97	2,087,823.24	2,270,979.07	960,215.78	1,395,998.28
Less : Outstanding checks	(49,602.62)				(150.00)	(2,040.00)			(17,067.97)		(9,270.19)
Deposits in Transit				1,819.83							
Reconciling item( Stale dated checks)				(2,463.11)							
Reconciling items-Adjustments											
Bank's Net Balance	3,442,942.02	3,186,588.37	22,099,396.42	119,101.51	21,964.26	1,947,515.25	209,463.97	2,087,823.24	2,253,911.10	960,215.78	1,386,728.09

**ROSLYN PUBLIC SCHOOLS**  
**TREASURER'S REPORT FOR THE MONTH OF SEPTEMBER 2024**

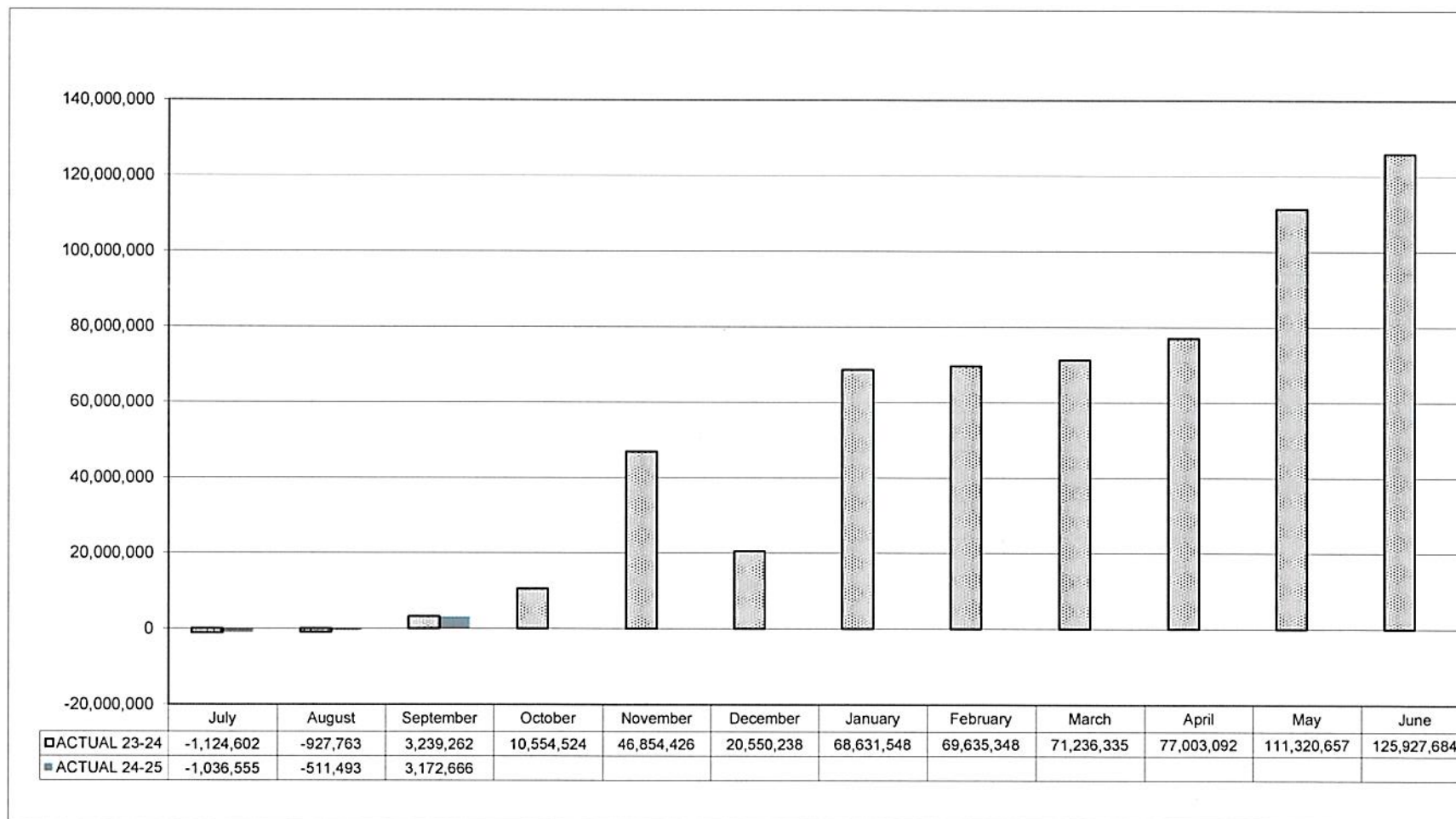
	CM Fund												
	Checking												
	Webster Bank												
	Acct#9985												
	A200.02												
Book Balance Beginning of Month	159,272.56												
Receipts/Deposits	429.35												
Total	159,701.91												
Disbursements	300.00												
<b>Book Balance- End of Month</b>	<b>159,401.91</b>												
<b>BANK RECONCILIATION SUMMARY</b>													
Ending Bank Balance	160,701.91												
Less : Outstanding checks	(1,300.00)												
Deposits in Transit													
Reconciling item													
<b>Bank's Net Balance</b>													
	<b>159,401.91</b>												

ROSLYN PUBLIC SCHOOLS  
STATEMENT OF GENERAL FUND RECEIPTS  
SEPTEMBER 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 Tuit- Boundary								
1315.000 Continuing Ed Tuition	200,000.00		200,000.00		37,034.90	18.52%	162,965.10	
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					1,635.69			1,635.69
1410.000 Admissions(From Individuals)								
1489.000 Other Charges - Services								
1489.001 Shared Prof. Development								
2228.000 Data Process Other Dist								
2230.000 Day School Tuit-Oth Dist. NYS*	2,861,965.00		2,861,965.00		209,438.13	7.32%	2,652,526.87	
2230.001 Day School Tuit-Oth Dist. Shared								
2232.000 Summer Sch. Tuit-Oth Dist. NYS*								
2232.001 Summer Sch. Tuit-Oth Dist. NYS*								
2304.000 Transportation for Other Districts	350,000.00		350,000.00				350,000.00	
2308.000 Trans for BOCES-Shuttle Svs								
2401.000 Interest and Earnings	750,000.00		750,000.00		480,945.44	64.13%	269,054.56	
2410.000 Rental of Real Property-Individuals**	100,000.00		100,000.00		34,261.88	34.26%	65,738.12	
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					2,310.10			2,310.10
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 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, 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					395.08			395.08
3060.000 Records Management								
3101 to 4960 State and Federal Aid	11,590,689.00		11,590,689.00		3,340,341.98	28.82%	8,709,381.80	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		3,172,666.10		126,233,544.95	821,041.05
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				\$ 133,340,401.97	\$ 821,041.05

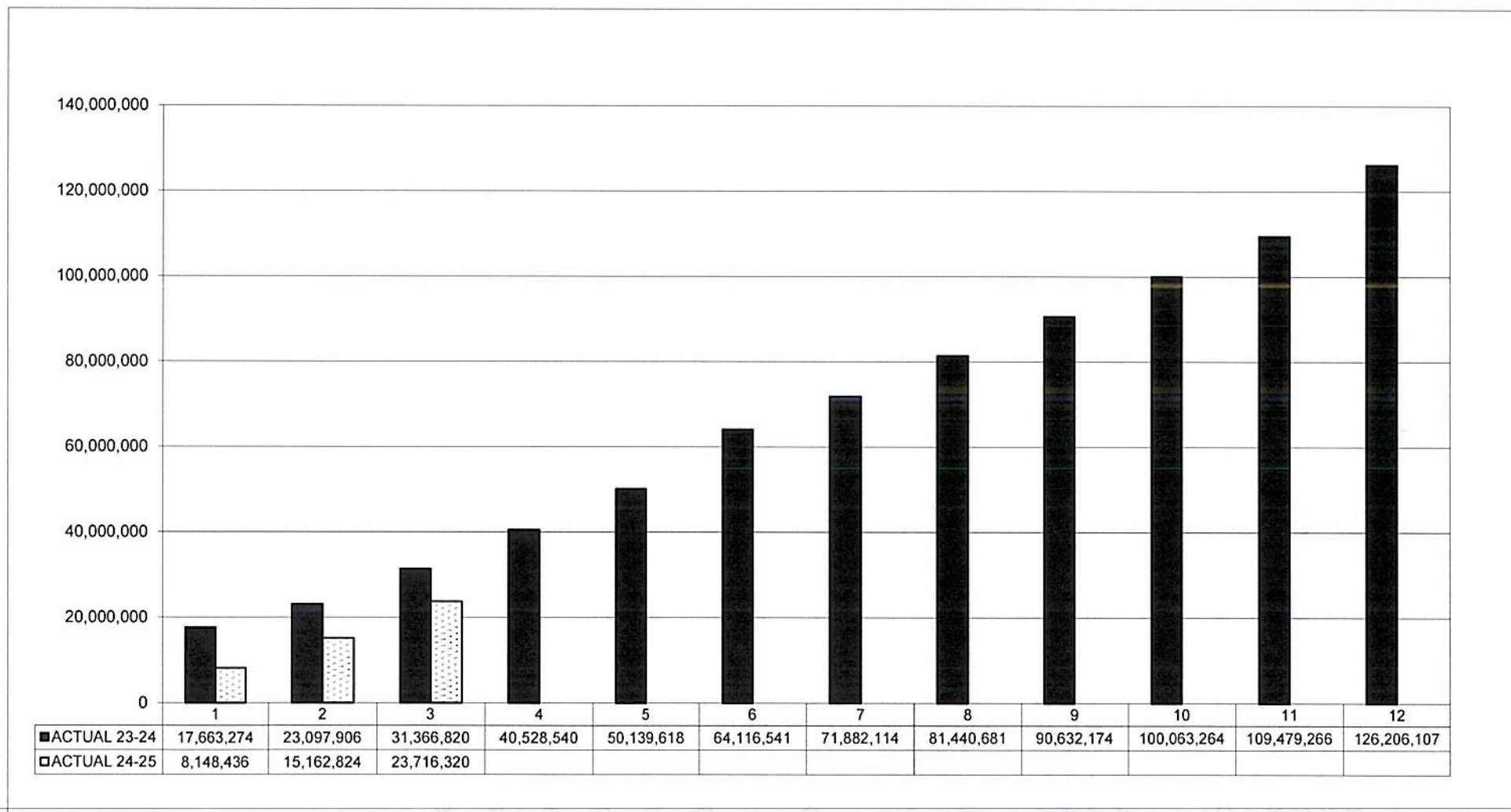
ROSLYN PUBLIC SCHOOLS  
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND  
STATEMENT OF GENERAL FUND RECEIPTS  
SEPTEMBER 2024



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

<u>Description</u>	<u>Original Appropriations</u> \$	<u>Appropriation Adjustment</u> \$	<u>Current Appropriations</u> \$	<u>Monthly Expenditures</u> \$	<u>Y-T-D Expenditures</u> \$	<u>Encumbrance Outstanding</u> \$	<u>Y-T-D Totals to Current Appropriation</u> %	<u>Unencumbered Balance</u> \$
General Support Code 1000	17,710,150.00	431,777.49	18,141,927.49	1,279,949.61	4,401,823.94	9,419,004.07	76.18%	4,321,099.48
Instruction Code 2000	63,860,340.00	136,931.03	63,997,271.03	4,751,889.22	7,066,030.01	49,019,957.77	87.64%	7,911,283.25
Pupil Transportation Code 5000	6,411,562.00	3,482.35	6,415,044.35	425,985.96	959,552.31	3,725,750.28	73.04%	1,729,741.76
Recreation Code 7000 to 8000	16,458.00	0.00	16,458.00	469.76	469.76	0.00	2.85%	15,988.24
Undistributed Code 9000	44,568,660.00	14,962.60	44,583,622.60	2,095,201.65	11,288,443.75	19,032,297.14	68.01%	14,262,881.77
<b>TOTAL</b>	<b>132,567,170.00</b>	<b>587,153.47</b>	<b>133,154,323.47</b>	<b>8,553,496.20</b>	<b>23,716,319.77</b>	<b>81,197,009.26</b>	<b>78.79%</b>	<b>28,240,994.50</b>

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



Note:

## MONTHLY COLLATERAL

WEBSTER &  
CAPITAL ONE

GENERAL FUND CHECKING ACCOUNT	3,492,544.64
GENERAL FUND MONEY MARKET	3,186,588.37
GENERAL FUND MERCHANT SERVICES	394,107.26
GENERAL FUND INVESTMENT	22,099,396.42

SCHOOL LUNCH CHECKING	119,101.51
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SPECIAL AID CHECKING	21,964.26
CAPITAL CHECKING WEBSTER	1,947,515.25
CAPITAL INVESTMENT	209,463.97
CAPITAL MM WEBSTER	2,087,823.24

PAYROLL CHECKING WEBSTER	2,253,911.10
TRUST AND AGENCY CHECKING WEBSTER	1,386,728.09
SCHOLARSHIP CHECKING	159,401.91
CLUBS CHECKING WEBSTER	97,852.12

DEBT SERVICE MM WEBSTER	960,215.78
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TOTAL CASH - END OF MONTH	<u>\$38,416,614</u>
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***LESS FDIC INSURANCE	250,000
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AMOUNT TO BE COLLATERALIZED	<u>\$38,166,614</u>
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COLLATERAL PERCENTAGE	1.05
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COLLATERAL NEEDED	<u>\$40,074,945</u>
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COLLATERAL HELD	\$40,420,136
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EXCESS COLLATERAL	\$345,192
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Budget Account	Initial		Current		Year-to-Date	Encumbrance	Unencumbered	Attachment	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Balance		
1010 Board Of Education	\$ 16,100	\$ -	\$ 16,100	\$ 774	\$ 650	\$ 14,676	\$ 14,676		
1040 District Clerk	\$ 114,708	\$ -	\$ 114,708	\$ 25,041	\$ 82,374	\$ 7,293	\$ 7,293		
1060 District Meeting	\$ 56,800	\$ -	\$ 56,800	\$ 1,510	\$ 24,490	\$ 30,800	\$ 30,800		
1240 Chief School Administrator	\$ 357,000	\$ 289	\$ 357,289	\$ 81,376	\$ 266,382	\$ 9,532	\$ 9,532		
1310 Business Administration	\$ 1,026,545	\$ 30,575	\$ 1,057,120	\$ 266,704	\$ 720,112	\$ 70,304	\$ 67,854		
1320 Auditing	\$ 129,500	\$ -	\$ 129,500	\$ 43,167	\$ 75,333	\$ 11,000	\$ 11,000		
1325 Treasurer	\$ 106,641	\$ -	\$ 106,641	\$ 24,489	\$ 81,632	\$ 520	\$ 520		
1345 Purchasing	\$ 116,011	\$ 16	\$ 116,027	\$ 24,925	\$ 73,538	\$ 17,564	\$ 17,564		
1420 Legal	\$ 609,500	\$ -	\$ 609,500	\$ 33,543	\$ 386,957	\$ 189,000	\$ 189,000		
1430 Personnel	\$ 317,537	\$ -	\$ 317,537	\$ 70,202	\$ 218,924	\$ 28,411	\$ 26,731		
1480 Public Information and Services	\$ 211,609	\$ 2,976	\$ 214,585	\$ 41,606	\$ 115,361	\$ 57,618	\$ 57,118		
1620 Operation of Plant	\$ 7,713,714	\$ 282,293	\$ 7,996,007	\$ 1,540,135	\$ 4,193,164	\$ 2,262,708	\$ 2,262,708		
1621 Maintenance of Plant	\$ 2,641,374	\$ 118,054	\$ 2,759,428	\$ 558,065	\$ 1,267,214	\$ 934,149	\$ 932,456		
1670 Central Printing & Mailing	\$ 384,745	\$ 758	\$ 385,503	\$ 99,354	\$ 81,425	\$ 204,725	\$ 204,725		
1680 Central Data Processing	\$ 2,207,055	\$ 11,817	\$ 2,218,872	\$ 596,800	\$ 1,519,843	\$ 102,229	\$ 99,256		
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	\$ 172	\$ -	\$ 265,739	\$ 188,745		
1981 BOCES Administrative Costs	\$ 536,926	\$ -	\$ 536,926	\$ 256,753	\$ 280,173	\$ -	\$ -		
2010 Curriculum Devel and Suprvsn	\$ 637,800	\$ 4,777	\$ 642,577	\$ 187,141	\$ 437,190	\$ 18,246	\$ 16,432		
2020 Supervision-Regular School	\$ 5,335,764	\$ 13,251	\$ 5,349,015	\$ 987,433	\$ 3,448,000	\$ 913,581	\$ 909,870		
2060 Research, Planning & Evaluation	\$ 110,600	\$ -	\$ 110,600	\$ 11,565	\$ 81,786	\$ 17,249	\$ 17,249		
2070 Inservice Training-Instruction	\$ 70,650	\$ -	\$ 70,650	\$ 17,681	\$ 18,788	\$ 34,181	\$ 34,181		
2110 Teaching-Regular School	\$ 33,106,782	\$ 36,318	\$ 33,143,100	\$ 3,001,325	\$ 27,494,134	\$ 2,647,641	\$ 2,604,415		
2250 Prg For Sdnts w/Disabil-Med Elgble	\$ 14,052,015	\$ 6,624	\$ 14,058,639	\$ 1,291,100	\$ 11,151,645	\$ 1,615,895	\$ 1,347,788		
2280 Occupational Education(Grades 9-12)	\$ 223,912	\$ -	\$ 223,912	\$ -	\$ 223,912	\$ -	\$ -		
2330 Teaching-Special Schools	\$ 365,791	\$ -	\$ 365,791	\$ 176,912	\$ 64,297	\$ 124,582	\$ 124,282		
2610 School Library & AV	\$ 822,180	\$ 10,435	\$ 832,615	\$ 108,667	\$ 668,533	\$ 55,416	\$ 51,578		
2630 Computer Assisted Instruction	\$ 1,936,823	\$ 22,707	\$ 1,959,530	\$ 664,652	\$ 1,097,434	\$ 197,444	\$ 197,444		
2810 Guidance-Regular School	\$ 2,116,972	\$ 1,700	\$ 2,118,672	\$ 197,367	\$ 1,590,118	\$ 331,188	\$ 331,188		
2815 Health Srvcs-Regular School	\$ 717,590	\$ 10,893	\$ 728,483	\$ 70,209	\$ 501,918	\$ 156,356	\$ 134,088		
2820 Psychological Srvcs-Reg Schl	\$ 1,042,695	\$ -	\$ 1,042,695	\$ 105,459	\$ 932,486	\$ 4,750	\$ 4,750		
2825 Social Work Srvcs-Regular School	\$ 606,558	\$ -	\$ 606,558	\$ 51,906	\$ 555,004	\$ (352)	\$ (352)		
2850 Co-Curricular Activ-Reg Schl	\$ 943,401	\$ 2,827	\$ 946,228	\$ 85,217	\$ 79,107	\$ 781,904	\$ 781,904		
2855 Interscholastic Athletics-Reg Schl	\$ 1,770,807	\$ 27,400	\$ 1,798,207	\$ 109,398	\$ 675,607	\$ 1,013,202	\$ 1,009,164		
5510 District Transportation Services	\$ 5,054,140	\$ 3,210	\$ 5,057,350	\$ 853,922	\$ 2,747,268	\$ 1,456,160	\$ 1,456,160		
5530 Garage Building	\$ 14,000	\$ -	\$ 14,000	\$ 1,800	\$ 2,762	\$ 9,438	\$ 9,438		
5540 Contract Transportation-Med Elgble	\$ 1,343,222	\$ -	\$ 1,343,222	\$ 103,635	\$ 975,715	\$ 263,872	\$ 263,872		
5550 Public Transportation	\$ 200	\$ 272	\$ 472	\$ 195	\$ 5	\$ 272	\$ 272		
7140 Recreation	\$ 16,458	\$ -	\$ 16,458	\$ 470	\$ -	\$ 15,988	\$ 15,988		
9010 State Retirement	\$ 2,125,889	\$ -	\$ 2,125,889	\$ 402,547	\$ 1,309,545	\$ 413,797	\$ 413,797		
9020 Teachers' Retirement	\$ 5,428,470	\$ -	\$ 5,428,470	\$ 539,875	\$ 4,231,898	\$ 656,697	\$ 656,697		
9030 Social Security	\$ 5,148,301	\$ -	\$ 5,148,301	\$ 617,720	\$ 3,890,742	\$ 639,839	\$ 639,839		
9040 Workers' Compensation	\$ 629,952	\$ -	\$ 629,952	\$ 503,295	\$ 45,000	\$ 81,657	\$ 81,657		
9045 Life Insurance	\$ 31,159	\$ -	\$ 31,159	\$ 4,671	\$ 25,064	\$ 1,425	\$ 1,425		



Budget Account	Initial		Current		Year-to-Date		Encumbrance		Unencumbered		Attachment	Available
	Appropriation	Adjustments	Appropriation		Expenditures		Outstanding		Balance			
9050 Unemployment Insurance	\$ 15,000	\$ 14,963	\$ 29,963	\$ -	\$ 29,963	\$ -	\$ 29,963	\$ -	\$ -	\$ -		\$ -
9055 Disability Insurance	\$ 8,000	\$ -	\$ 8,000	\$ 1,402	\$ 5,798	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800		\$ 800
9060 Hospital, Medical, Dental Insurance	\$ 24,635,000	\$ -	\$ 24,635,000	\$ 6,211,074	\$ 8,954,756	\$ 9,469,171	\$ 9,469,171	\$ 9,469,171	\$ 9,469,171	\$ 9,469,171		\$ 9,466,083
9070 Union Welfare Benefits	\$ 964,125	\$ -	\$ 964,125	\$ 865,800	\$ -	\$ 98,325	\$ 98,325	\$ 98,325	\$ 98,325	\$ 98,325		\$ 98,325
9089 Other (specify)	\$ 381,000	\$ -	\$ 381,000	\$ 54,855	\$ 190,182	\$ 135,963	\$ 135,963	\$ 135,963	\$ 135,963	\$ 135,963		\$ 135,963
9711 Serial Bonds-School Construction	\$ 2,242,794	\$ -	\$ 2,242,794	\$ -	\$ 349,350	\$ 1,893,444	\$ 1,893,444	\$ 1,893,444	\$ 1,893,444	\$ 1,893,444		\$ 1,893,444
9731 Bond Antic Notes-School Construction	\$ 543,970	\$ -	\$ 543,970	\$ 543,205	\$ -	\$ 765	\$ 765	\$ 765	\$ 765	\$ 765		\$ 765
9760 Tax Anticipation Notes	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000		\$ 75,000
9901 Transfer to Other Funds	\$ 840,000	\$ -	\$ 840,000	\$ 44,000	\$ -	\$ 796,000	\$ 796,000	\$ 796,000	\$ 796,000	\$ 796,000		\$ 796,000
9950 Transfer to Capital Fund	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>Total GENERAL FUND</b>	<b>\$ 132,567,170</b>	<b>\$ 587,153</b>	<b>\$ 133,154,323</b>	<b>\$ 23,716,320</b>	<b>\$ 81,197,009</b>	<b>\$ 28,240,994</b>	<b>\$ 28,240,994</b>	<b>\$ 28,240,994</b>	<b>\$ 28,240,994</b>	<b>\$ 28,240,994</b>		<b>\$ 27,804,316</b>
160 Noninstructional Salaries	\$ 605,450	\$ -	\$ 605,450	\$ 63,743	\$ 520,352	\$ 21,355	\$ 21,355	\$ 21,355	\$ 21,355	\$ 21,355		\$ 21,355
161 Noninst Salaries Extra Pa	\$ 30,000	\$ -	\$ 30,000	\$ 816	\$ -	\$ 29,184	\$ 29,184	\$ 29,184	\$ 29,184	\$ 29,184		\$ 29,184
400 Other Expenses	\$ 550	\$ -	\$ 550	\$ -	\$ -	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550		\$ 550
427 Maint. & Repair Equip SL	\$ -	\$ 44,000	\$ 44,000	\$ -	\$ -	\$ 44,000	\$ 44,000	\$ 44,000	\$ 44,000	\$ 44,000		\$ 44,000
430 Contractual and Other	\$ 9,500	\$ -	\$ 9,500	\$ 2,800	\$ 4,623	\$ 2,077	\$ 2,077	\$ 2,077	\$ 2,077	\$ 2,077		\$ 2,077
521 Bread	\$ 18,000	\$ -	\$ 18,000	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
522 Drinks	\$ 25,000	\$ -	\$ 25,000	\$ 3,653	\$ 20,447	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900		\$ 900
523 Grocery	\$ 174,500	\$ -	\$ 174,500	\$ 7,363	\$ 125,775	\$ 41,363	\$ 39,363	\$ 39,363	\$ 39,363	\$ 39,363		\$ 39,363
524 Ice Cream	\$ 29,000	\$ -	\$ 29,000	\$ 1,431	\$ 22,569	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000
525 Meat	\$ 27,000	\$ -	\$ 27,000	\$ 2,463	\$ 22,537	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		\$ 2,000
526 Milk	\$ 28,500	\$ -	\$ 28,500	\$ -	\$ 23,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000
528 Snacks	\$ 43,000	\$ -	\$ 43,000	\$ 3,242	\$ 21,758	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000		\$ 18,000
529 Paper Products/Supplies	\$ 40,000	\$ -	\$ 40,000	\$ 611	\$ 24,389	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000		\$ 15,000
800 Employee Benefits	\$ 379,000	\$ -	\$ 379,000	\$ 26,754	\$ -	\$ 352,246	\$ 352,246	\$ 352,246	\$ 352,246	\$ 352,246		\$ 352,246
<b>Total SCHOOL LUNCH FUND</b>	<b>\$ 1,409,500</b>	<b>\$ 44,000</b>	<b>\$ 1,453,500</b>	<b>\$ 112,876</b>	<b>\$ 803,950</b>	<b>\$ 536,674</b>	<b>\$ 536,674</b>	<b>\$ 536,674</b>	<b>\$ 536,674</b>	<b>\$ 536,674</b>		<b>\$ 534,674</b>
2214 Summer Handicap 2021	\$ -	\$ 291	\$ 291	\$ -	\$ 291	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
2252 ARPA-JL	\$ 15,564	\$ (822)	\$ 14,742	\$ -	\$ -	\$ 14,742	\$ 14,742	\$ 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	\$ 766	\$ 766		\$ 766
2402 Title IV Part A	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000		\$ 8,000
2410 Title I - A&D Imp	\$ 868	\$ -	\$ 868	\$ -	\$ -	\$ 868	\$ 868	\$ 868	\$ 868	\$ 868		\$ 868
2411 Title IIA Training	\$ 33,705	\$ -	\$ 33,705	\$ 10,855	\$ -	\$ 22,850	\$ 22,850	\$ 22,850	\$ 22,850	\$ 22,850		\$ 22,850
2445 Title IIIA/LEP	\$ 6,990	\$ -	\$ 6,990	\$ 3,991	\$ -	\$ 2,999	\$ 2,999	\$ 2,999	\$ 2,999	\$ 2,999		\$ 2,999
2502 Title IV Part A	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		\$ 10,000
2504 Idea Pt. B - 619	\$ 45,778	\$ -	\$ 45,778	\$ 7,815	\$ 500	\$ 37,464	\$ 37,464	\$ 37,464	\$ 37,464	\$ 37,464		\$ 37,464
2507 Idea Pt B 611	\$ 851,346	\$ -	\$ 851,346	\$ 34,079	\$ 572,670	\$ 244,597	\$ 237,685	\$ 237,685	\$ 237,685	\$ 237,685		\$ 237,685
2510 Title I - A&D Imp	\$ 126,185	\$ -	\$ 126,185	\$ -	\$ -	\$ 126,185	\$ 126,185	\$ 126,185	\$ 126,185	\$ 126,185		\$ 126,185
2511 Title IIA Training	\$ 52,299	\$ -	\$ 52,299	\$ -	\$ 11,494	\$ 40,805	\$ 40,805	\$ 40,805	\$ 40,805	\$ 40,805		\$ 40,805
2514 Summer Handicap 23-24	\$ -	\$ -	\$ -	\$ 208,734	\$ 120,912	\$ (329,646)	\$ (375,957)	\$ (375,957)	\$ (375,957)	\$ (375,957)		\$ (375,957)
2545 Title IIIA/LEP	\$ 14,748	\$ -	\$ 14,748	\$ -	\$ -	\$ 14,748	\$ 14,748	\$ 14,748	\$ 14,748	\$ 14,748		\$ 14,748
2582 Teaching Center	\$ 41,879	\$ -	\$ 41,879	\$ 2,227	\$ 14,273	\$ 25,379	\$ 21,197	\$ 21,197	\$ 21,197	\$ 21,197		\$ 21,197
<b>Total SPECIAL AID FUND</b>	<b>\$ 1,221,594</b>	<b>\$ 291</b>	<b>\$ 1,221,885</b>	<b>\$ 281,988</b>	<b>\$ 720,140</b>	<b>\$ 219,757</b>	<b>\$ 162,351</b>	<b>\$ 162,351</b>	<b>\$ 162,351</b>	<b>\$ 162,351</b>		<b>\$ 162,351</b>
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	\$ 7,206,587	\$ 7,206,587		\$ 7,206,587



Budget Account	Initial		Current		Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
	Appropriation	Adjustments	Appropriation					
1801 Horse Tamer Restoration	\$ 33,632	\$ -	\$ 33,632	\$ -	\$ -	\$ -	\$ 33,632	\$ 33,632
1998 Unalloc Budget 18/19	\$ 333,182	\$ -	\$ 333,182	\$ -	\$ -	\$ -	\$ 333,182	\$ 333,182
21BU Unallocated Budget	\$ 17	\$ -	\$ 17	\$ -	\$ -	\$ -	\$ 17	\$ 17
22CO Central Office Renov	\$ 13,840	\$ -	\$ 13,840	\$ (1,204)	\$ 2,552	\$ 12,492	\$ 12,492	\$ 12,492
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	\$ -	\$ 10,000	\$ 13,313	\$ 13,313	\$ 13,313
23HS Summer Track/Turf	\$ -	\$ 380	\$ 380	\$ 294	\$ 86	\$ -	\$ -	\$ -
23SB HS Security Booth	\$ 114,470	\$ 139,738	\$ 254,208	\$ 91,687	\$ 55,348	\$ 107,173	\$ 107,173	\$ 107,173
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	\$ 55,490	\$ 52,191	\$ 13,023	\$ 13,023	\$ 13,023
24GE MS Generator	\$ 5,200	\$ -	\$ 5,200	\$ 5,200	\$ -	\$ -	\$ -	\$ -
24HS Summer Baseball/Tennis	\$ 93,947	\$ 232,697	\$ 326,644	\$ 135,955	\$ 143,176	\$ 47,513	\$ 47,513	\$ 47,513
24OT District Wide Oil Tanks	\$ 81,737	\$ 391,203	\$ 472,940	\$ 2,281	\$ 388,922	\$ 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	\$ -	\$ -	\$ -
MRTU MS RTU REPL	\$ -	\$ 31,923	\$ 31,923	\$ -	\$ 31,923	\$ -	\$ -	\$ -
<b>Total CAPITAL FUND</b>	<b>\$ 10,684,199</b>	<b>\$ 1,753,326</b>	<b>\$ 12,437,525</b>	<b>\$ 298,542</b>	<b>\$ 2,241,251</b>	<b>\$ 9,897,732</b>	<b>\$ 9,897,732</b>	<b>\$ 9,897,732</b>

Attachment T

Budgetary Transfer Report  
Fiscal Year: 2025

Current Appropriation - Effective From: 09/01/2024 To: 09/30/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
09/19/2024	004262	To cover the cost of Fenruary conference and SBDI dues				
			A5510-430-03-9000-510 R	TRANS CONTR	-2,000.00	
			A5510-440-03-9000-510 R	TRANS PROF DEVEL		2,000.00
09/25/2024	004326	For tree removal sevice at HH				
			A1621-430-08-9000-310 R	MAINT CONT SVCES - HS	-6,170.45	
			A1621-430-07-9000-310 R	MAINT CONT SVCES - HH		6,170.45
09/25/2024	004327	To cover the cost of the tolls for Marching Band going to Camp Tacopic				
			A2850-448-08-6500-801 R	FIELD TRIP EXP- M BAND	-272.21	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		272.21
		Total for Fund A - GENERAL FUND			-8,442.66	8,442.66

Budgetary Transfer Report  
Fiscal Year: 2025  
Current Appropriation - Effective From: 09/01/2024 To: 09/30/2024

Total Current Appropriation	8,442.66
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Selection Criteria
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Type: Current Appropriation  
Date From: 09/01/2024  
Date To: 09/30/2024  
Date Used: Effective in Budget  
Printed by Edward Joyce



**Roslyn Public Schools**  
Revenue Status Report As Of: 09/30/2024  
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	37,034.90	162,965.10	
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	0.00	1,635.69		1,635.69
2230.000		Day School Tuit-Oth Dist. NYS	2,861,965.00	0.00	2,861,965.00	209,438.13	2,652,526.87	
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	480,945.44	269,054.56	
2410.000		Rental of Real Property,Indiv.	100,000.00	0.00	100,000.00	34,261.88	65,738.12	
2440.000		Rental of Buses	0.00	0.00	0.00	3,709.20		3,709.20
2650.000		Sale Scrap & Excess Material	0.00	0.00	0.00	2,310.10		2,310.10
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	1,756,278.37	7,699,741.63	
3101.001		Excess Cost Aid	301,339.00	0.00	301,339.00	0.00	301,339.00	
3102.000		Lottery Aid (Sect 3609a Ed Law	0.00	0.00	0.00	1,456,048.53		1,456,048.53
3102.001		Lottery Aid VLT	0.00	0.00	0.00	32,061.70		32,061.70
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,545,938.00	0.00	1,545,938.00	0.00	1,545,938.00	
3260.000		Textbook Aid (Incl Txtbk/Lott)	0.00	0.00	0.00	52,890.00		52,890.00
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	
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	0.00	43,063.54		43,063.54
5050.000		Interfund Trans. for Debt Svs	293,476.00	0.00	293,476.00	293,476.00		
<b>Total GENERAL FUND</b>			<b>128,585,170.00</b>	<b>0.00</b>	<b>128,585,170.00</b>	<b>3,172,666.26</b>	<b>127,065,097.78</b>	<b>1,652,594.04</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: 09/30/2024  
**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	19,687.17	105,312.83	
1440.042		Type A EH Breakfast	2,000.00	0.00	2,000.00	699.50	1,300.50	
1440.061		Type A Meals Hgts Lunch	75,000.00	0.00	75,000.00	9,115.97	65,884.03	
1440.062		Type A Hgts Breakfast	400.00	0.00	400.00	268.80	131.20	
1440.071		Type A HH Lunch	125,000.00	0.00	125,000.00	16,373.94	108,626.06	
1440.072		Type A HH Breakfast	2,000.00	0.00	2,000.00	1,161.60	838.40	
1440.081		Type A HS Lunch	150,000.00	0.00	150,000.00	32,259.65	117,740.35	
1440.082		Type A HS Breakfast	3,000.00	0.00	3,000.00	4,152.65		1,152.65
1440.091		Type A MS Lunch	150,000.00	0.00	150,000.00	32,551.34	117,448.66	
1440.092		Type A MS Breakfast	3,000.00	0.00	3,000.00	384.45	2,615.55	
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	31.25	468.75	
1445.042		Other Sales EH Breakfast	0.00	0.00	0.00	3.25		3.25
1445.061		Other Sales Hgts Lunch	1,000.00	0.00	1,000.00	137.25	862.75	
1445.062		Other Sales Hgts Breakfast	50.00	0.00	50.00	15.50	34.50	
1445.071		Other Sales HH Lunch	350.00	0.00	350.00	61.00	289.00	
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	1,147.25	4,852.75	
1445.082		Other Sales HS Breakfast	9,000.00	0.00	9,000.00	242.75	8,757.25	
1445.091		Other Sales MS Lunch	4,000.00	0.00	4,000.00	815.75	3,184.25	
1445.092		Other Sales MS Breakfast	10,000.00	0.00	10,000.00	1.75	9,998.25	
2401.000		Interest and Earnings	1,200.00	0.00	1,200.00	133.10	1,066.90	
3190.001		State Aid NYS Lunch	10,000.00	0.00	10,000.00	1,489.00	8,511.00	
3190.002		State Aid NYS Breakfast	1,000.00	0.00	1,000.00	134.00	866.00	
4190.001		Fed Aid Lu Excl SF10555	300,000.00	0.00	300,000.00	33,731.00	266,269.00	
4190.002		Fed Aid Brkf Excl SF10553	26,000.00	0.00	26,000.00	3,074.00	22,926.00	
5031.000		Transfer from General Fun	395,000.00	44,000.00	439,000.00	0.00	439,000.00	
<b>Total SCHOOL LUNCH FUND</b>			<b>1,409,500.00</b>	<b>44,000.00</b>	<b>1,453,500.00</b>	<b>157,671.92</b>	<b>1,296,983.98</b>	<b>1,155.90</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: 09/30/2024  
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	919.49		919.49
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	1,119.49	0.00	1,119.49

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



**Roslyn Public Schools**  
Revenue Status Report As Of: 09/30/2024  
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	37,034.90	162,965.10	
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	0.00	1,635.69		1,635.69
2230.000		Day School Tuit-Oth Dist. NYS	2,861,965.00	0.00	2,861,965.00	209,438.13	2,652,526.87	
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	480,945.44	269,054.56	
2410.000		Rental of Real Property,Indiv.	100,000.00	0.00	100,000.00	34,261.88	65,738.12	
2440.000		Rental of Buses	0.00	0.00	0.00	3,709.20		3,709.20
2650.000		Sale Scrap & Excess Material	0.00	0.00	0.00	2,310.10		2,310.10
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	1,756,278.37	7,699,741.63	
3101.001		Excess Cost Aid	301,339.00	0.00	301,339.00	0.00	301,339.00	
3102.000		Lottery Aid (Sect 3609a Ed Law	0.00	0.00	0.00	1,456,048.53		1,456,048.53
3102.001		Lottery Aid VLT	0.00	0.00	0.00	32,061.70		32,061.70
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,545,938.00	0.00	1,545,938.00	0.00	1,545,938.00	
3260.000		Textbook Aid (Incl Txtbk/Lott)	0.00	0.00	0.00	52,890.00		52,890.00
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	
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	0.00	43,063.54		43,063.54
5050.000		Interfund Trans. for Debt Svs	293,476.00	0.00	293,476.00	293,476.00		
<b>Total GENERAL FUND</b>			<b>128,585,170.00</b>	<b>0.00</b>	<b>128,585,170.00</b>	<b>3,172,666.26</b>	<b>127,065,097.78</b>	<b>1,652,594.04</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: 09/30/2024  
**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	19,687.17	105,312.83	
1440.042		Type A EH Breakfast	2,000.00	0.00	2,000.00	699.50	1,300.50	
1440.061		Type A Meals Hgts Lunch	75,000.00	0.00	75,000.00	9,115.97	65,884.03	
1440.062		Type A Hgts Breakfast	400.00	0.00	400.00	268.80	131.20	
1440.071		Type A HH Lunch	125,000.00	0.00	125,000.00	16,373.94	108,626.06	
1440.072		Type A HH Breakfast	2,000.00	0.00	2,000.00	1,161.60	838.40	
1440.081		Type A HS Lunch	150,000.00	0.00	150,000.00	32,259.65	117,740.35	
1440.082		Type A HS Breakfast	3,000.00	0.00	3,000.00	4,152.65		1,152.65
1440.091		Type A MS Lunch	150,000.00	0.00	150,000.00	32,551.34	117,448.66	
1440.092		Type A MS Breakfast	3,000.00	0.00	3,000.00	384.45	2,615.55	
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	31.25	468.75	
1445.042		Other Sales EH Breakfast	0.00	0.00	0.00	3.25		3.25
1445.061		Other Sales Hgts Lunch	1,000.00	0.00	1,000.00	137.25	862.75	
1445.062		Other Sales Hgts Breakfast	50.00	0.00	50.00	15.50	34.50	
1445.071		Other Sales HH Lunch	350.00	0.00	350.00	61.00	289.00	
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	1,147.25	4,852.75	
1445.082		Other Sales HS Breakfast	9,000.00	0.00	9,000.00	242.75	8,757.25	
1445.091		Other Sales MS Lunch	4,000.00	0.00	4,000.00	815.75	3,184.25	
1445.092		Other Sales MS Breakfast	10,000.00	0.00	10,000.00	1.75	9,998.25	
2401.000		Interest and Earnings	1,200.00	0.00	1,200.00	133.10	1,066.90	
3190.001		State Aid NYS Lunch	10,000.00	0.00	10,000.00	1,489.00	8,511.00	
3190.002		State Aid NYS Breakfast	1,000.00	0.00	1,000.00	134.00	866.00	
4190.001		Fed Aid Lu Excl SF10555	300,000.00	0.00	300,000.00	33,731.00	266,269.00	
4190.002		Fed Aid Brkf Excl SF10553	26,000.00	0.00	26,000.00	3,074.00	22,926.00	
5031.000		Transfer from General Fun	395,000.00	44,000.00	439,000.00	0.00	439,000.00	
<b>Total SCHOOL LUNCH FUND</b>			<b>1,409,500.00</b>	<b>44,000.00</b>	<b>1,453,500.00</b>	<b>157,671.92</b>	<b>1,296,983.98</b>	<b>1,155.90</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: 09/30/2024

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	919.49		919.49
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	1,119.49	0.00	1,119.49

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

These are estimates to balance the budget

**Roslyn Public Schools**  
Revenue Status Report As Of: 09/30/2024  
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	37,034.90	162,965.10	
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	0.00	1,635.69		1,635.69
2230.000		Day School Tuit-Oth Dist. NYS	2,861,965.00	0.00	2,861,965.00	209,438.13	2,652,526.87	
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	480,945.44	269,054.56	
2410.000		Rental of Real Property,Indiv.	100,000.00	0.00	100,000.00	34,261.88	65,738.12	
2440.000		Rental of Buses	0.00	0.00	0.00	3,709.20		3,709.20
2650.000		Sale Scrap & Excess Material	0.00	0.00	0.00	2,310.10		2,310.10
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	1,756,278.37	7,699,741.63	
3101.001		Excess Cost Aid	301,339.00	0.00	301,339.00	0.00	301,339.00	
3102.000		Lottery Aid (Sect 3609a Ed Law	0.00	0.00	0.00	1,456,048.53		1,456,048.53
3102.001		Lottery Aid VLT	0.00	0.00	0.00	32,061.70		32,061.70
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,545,938.00	0.00	1,545,938.00	0.00	1,545,938.00	
3260.000		Textbook Aid (Incl Txtbk/Lott)	0.00	0.00	0.00	52,890.00		52,890.00
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	
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	0.00	43,063.54		43,063.54
5050.000		Interfund Trans. for Debt Svs	293,476.00	0.00	293,476.00	293,476.00		
<b>Total GENERAL FUND</b>			<b>128,585,170.00</b>	<b>0.00</b>	<b>128,585,170.00</b>	<b>3,172,666.26</b>	<b>127,065,097.78</b>	<b>1,652,594.04</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: 09/30/2024  
**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	19,687.17	105,312.83	
1440.042		Type A EH Breakfast	2,000.00	0.00	2,000.00	699.50	1,300.50	
1440.061		Type A Meals Hgts Lunch	75,000.00	0.00	75,000.00	9,115.97	65,884.03	
1440.062		Type A Hgts Breakfast	400.00	0.00	400.00	268.80	131.20	
1440.071		Type A HH Lunch	125,000.00	0.00	125,000.00	16,373.94	108,626.06	
1440.072		Type A HH Breakfast	2,000.00	0.00	2,000.00	1,161.60	838.40	
1440.081		Type A HS Lunch	150,000.00	0.00	150,000.00	32,259.65	117,740.35	
1440.082		Type A HS Breakfast	3,000.00	0.00	3,000.00	4,152.65		1,152.65
1440.091		Type A MS Lunch	150,000.00	0.00	150,000.00	32,551.34	117,448.66	
1440.092		Type A MS Breakfast	3,000.00	0.00	3,000.00	384.45	2,615.55	
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	31.25	468.75	
1445.042		Other Sales EH Breakfast	0.00	0.00	0.00	3.25		3.25
1445.061		Other Sales Hgts Lunch	1,000.00	0.00	1,000.00	137.25	862.75	
1445.062		Other Sales Hgts Breakfast	50.00	0.00	50.00	15.50	34.50	
1445.071		Other Sales HH Lunch	350.00	0.00	350.00	61.00	289.00	
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	1,147.25	4,852.75	
1445.082		Other Sales HS Breakfast	9,000.00	0.00	9,000.00	242.75	8,757.25	
1445.091		Other Sales MS Lunch	4,000.00	0.00	4,000.00	815.75	3,184.25	
1445.092		Other Sales MS Breakfast	10,000.00	0.00	10,000.00	1.75	9,998.25	
2401.000		Interest and Earnings	1,200.00	0.00	1,200.00	133.10	1,066.90	
3190.001		State Aid NYS Lunch	10,000.00	0.00	10,000.00	1,489.00	8,511.00	
3190.002		State Aid NYS Breakfast	1,000.00	0.00	1,000.00	134.00	866.00	
4190.001		Fed Aid Lu Excl SF10555	300,000.00	0.00	300,000.00	33,731.00	266,269.00	
4190.002		Fed Aid Brkf Excl SF10553	26,000.00	0.00	26,000.00	3,074.00	22,926.00	
5031.000		Transfer from General Fun	395,000.00	44,000.00	439,000.00	0.00	439,000.00	
<b>Total SCHOOL LUNCH FUND</b>			<b>1,409,500.00</b>	<b>44,000.00</b>	<b>1,453,500.00</b>	<b>157,671.92</b>	<b>1,296,983.98</b>	<b>1,155.90</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: 09/30/2024  
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	919.49		919.49
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	1,119.49	0.00	1,119.49

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

Roslyn Public Schools  
Revenue Status Report As Of: 09/30/2024  
Fiscal Year: 2025  
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3289.000-425-2582	2582	Teaching Center	49,879.00	0.00	49,879.00	10,469.00	39,410.00	
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			976,799.11	0.00	976,799.11	10,469.00	966,330.11	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: 09/30/2024  
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	1,600,000.00	0.00	1,600,000.00	1,603,409.84		3,409.84
Total CAPITAL FUND			1,600,000.00	0.00	1,600,000.00	3,103,409.84	0.00	1,503,409.84

\* 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: 09/30/2024  
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	12,168.67		12,168.67
Total DEBT SERVICE			0.00	0.00	0.00	12,168.67	0.00	12,168.67

Selection Criteria

Criteria Name: Private: treas report rev  
As Of Date: 09/30/2024  
Suppress revenue accounts with no activity  
Sort by: Fund  
Printed by Edward Joyce

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



Roslyn Public Schools Lunch Fund  
Profit and Loss Statement

Attachment T

	Jul-24	Aug-24	Sep-24	YTD
OPERATING DAYS - L	-	-	19	19
OPERATING DAYS - B	-	-	19	19
ADP LUNCH				-
ADP BREAKFAST				-
TYPE A REGULAR PAID LUNCH			14,176	14,176
TYPE A REDUCED LUNCH			253	253
TYPE A FREE LUNCH			5,195	5,195
TOTAL LUNCH MEALS	-	-	19,624	19,624
TYPE A REGULAR PAID BREAKFAST			1,116	1,116
TYPE A REDUCED BREAKFAST			60	60
TYPE A FREE BREAKFAST			1,061	1,061
TOTAL BREAKFAST MEALS	-	-		-
TOTAL BRK & LUN MEAL COUNT	-	-	19,624	19,624
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	\$ -	\$ -	\$ 18,151	\$ 18,151
ENDING FOOD INVENTORY	\$ -	\$ -	\$ -	\$ -
TOTAL FOOD COST	\$ -	\$ -	\$ 18,151	\$ 18,151
TOTAL DIRECT LABOR	\$ 7,035	\$ 7,035	\$ 50,507	\$ 64,578
BENEFITS (estimated)	\$ -			\$ -
TOTAL PERSONNEL COST	\$ 7,035	\$ 7,035	\$ 50,507	\$ 64,578
BEGINNING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -	\$ -
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ 611	\$ 611
ENDING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -	\$ -
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ 611	\$ 611
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ -	\$ -
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXPENSES	\$ -	\$ -	\$ -	\$ 2,800
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ 26,754	\$ 26,754
TOTAL OTHER EXPENSES	\$ -	\$ -	\$ 26,754	\$ 26,754
NET OPERATING COSTS	\$ 7,035	\$ 7,035	\$ 96,024	\$ 110,094
NET CAFETERIA PROFIT/LOSS	\$ (7,035)	\$ (7,035)	\$ (96,024)	\$ (110,094)

# Food Service Program Revenues

Attachment T

<b>FISCAL 24-25</b>	<b>Sep-23</b>	<b>Sep-24</b>	<b>CUM 23-24</b>	<b>CUM 24-25</b>
EH LUNCH	\$ 55,765.97	\$ 19,687.17	\$ 55,765.97	\$ 19,687.17
EH BREAKFAST	\$ 427.50	\$ 699.50	\$ 427.50	\$ 699.50
HEIGHTS LUNCH	\$ 29,382.71	\$ 9,115.97	\$ 29,382.71	\$ 9,115.97
HEIGHTS BREAKFAST	\$ 123.75	\$ 268.80	\$ 123.75	\$ 268.80
HH LUNCH	\$ 59,334.84	\$ 16,373.94	\$ 59,334.84	\$ 16,373.94
HH BREAKFAST	\$ 1,170.00	\$ 1,161.60	\$ 1,170.00	\$ 1,161.60
HS LUNCH	\$ 9,326.16	\$ 32,259.65	\$ 9,326.16	\$ 32,259.65
HS BREAKFAST	\$ 299.25	\$ 3,336.90	\$ 299.25	\$ 3,336.90
MS LUNCH	\$ 76,341.34	\$ 384.45	\$ 76,341.34	\$ 384.45
MS BREAKFAST	\$ 256.50	\$ -	\$ 256.50	\$ -
<b>TOTAL FOOD REVENUE</b>	<b>\$ 232,428.02</b>	<b>\$ 83,287.98</b>	<b>\$ 232,428.02</b>	<b>\$ 83,287.98</b>
				\$ -
<b>OTHER CAFETERIA SALES</b>	<b>\$ 1,454.25</b>	<b>\$ -</b>	<b>\$ 1,454.25</b>	<b>\$ -</b>
				\$ -
EH LUNCH OTHER	\$ -	\$ 31.25	\$ -	\$ 31.25
EH BREAKFAST OTHER	\$ -	\$ 15.50	\$ -	\$ 15.50
HEIGHTS LUNCH OTHER	\$ -	\$ -	\$ -	\$ -
HTS BREAKFAST OTHER	\$ -	\$ 137.25	\$ -	\$ 137.25
HH LUNCH OTHER	\$ -	\$ 61.00	\$ -	\$ 61.00
HH BREAKFAST OTHER	\$ -	\$ 242.75	\$ -	\$ 242.75
HS LUNCH OTHER	\$ -	\$ 1,147.25	\$ -	\$ 1,147.25
HS BREAKFAST OTHER	\$ -	\$ 815.75	\$ -	\$ 815.75
MS LUNCH OTHER	\$ -	\$ 1.75	\$ -	\$ 1.75
MS BREAKFAST OTHER	\$ -	\$ 3.25	\$ -	\$ 3.25
<b>TOTAL A LA CARTE SALES</b>	<b>\$ -</b>	<b>\$ 2,455.75</b>	<b>\$ -</b>	<b>\$ 2,455.75</b>
				\$ -
<b>VENDING SALES</b>	<b>\$ 943.50</b>	<b>\$ -</b>	<b>\$ 943.50</b>	<b>\$ -</b>
				\$ -
<b>INTEREST AND EARNINGS</b>	<b>\$ 151.02</b>	<b>\$ 63.17</b>	<b>\$ 367.11</b>	<b>\$ 133.10</b>
				\$ -
STATE AID LUNCH	\$ 1,320.00	\$ 33,731.00	\$ 1,320.00	\$ 33,731.00
STATE AID BREAKFAST	\$ 112.00	\$ 3,074.00	\$ 112.00	\$ 3,074.00
FED AID LUNCH	\$ 27,847.00	\$ 1,489.00	\$ 27,847.00	\$ 1,489.00
FED AID BREAKFAST	\$ 2,366.00	\$ 134.00	\$ 2,366.00	\$ 134.00
<b>TOTAL FED/STATE AID</b>	<b>\$ 31,645.00</b>	<b>\$ 38,428.00</b>	<b>\$ 31,645.00</b>	<b>\$ 38,428.00</b>
				\$ -
<b>SURPLUS FOOD RECEIVED</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
EAST HILLS TOTAL	\$ 56,193.47	\$ 20,433.42	\$ 56,193.47	\$ 20,433.42
HEIGHTS TOTAL	\$ 29,810.21	\$ 9,830.97	\$ 29,810.21	\$ 9,830.97
HARBOR HILL TOTAL	\$ 29,506.46	\$ 9,522.02	\$ 29,506.46	\$ 9,522.02
HIGH SCHOOL TOTAL	\$ 59,458.59	\$ 16,840.99	\$ 59,458.59	\$ 16,840.99
MIDDLE SCHOOL TOTAL	\$ 60,504.84	\$ 17,839.29	\$ 60,504.84	\$ 17,839.29
BREAKFAST TOTAL	\$ 2,277.00	\$ 6,681.30	\$ 2,277.00	\$ 6,681.30
LUNCH TOTAL	\$ 230,151.02	\$ 79,062.43	\$ 230,151.02	\$ 79,062.43
<b>GRAND TOTAL WITH VENDING</b>	<b>\$ 234,825.77</b>	<b>\$ 85,743.73</b>	<b>\$ 234,825.77</b>	<b>\$ 85,743.73</b>

**Personnel Action Report  
Professional**

P.1  
11/07/24

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
1	Mary Mulligan	Resignation	Teaching Assistant	HTS		10/28/24 (last day of employment)		
2	Madison Kessler	Resignation from position	Per Diem Substitute Teaching Assistant			11/7/24		
3	Madison Kessler	Probationary Appointment	Teaching Assistant (H.Samaritano)	HH	11/8/24	Prob. Ends 11/7/28*	Teaching Assistant	TA Level I, Grade 1/Step 1**, Per RPA Contract
4	Devon Losee	Appointment	Regular Substitute/Leave Replacement	HH	On or about 11/20/2024	On or about 12/20/24		Childhood Ed & Students w/Disabilities Gr. 1-6, MA/Step 1**, Per RTA Contract
5	Kevin McKeown	Resignation	Boys Football, I / 4	HS		10/16/2024 (last day of employment)		
6	Steven Lipsky	Resignation-Coach Appointment	Boys Ass't Football, I / 2	HS		11/7/24 (last day in position)		Per RTA Contract
7	Steven Lipsky	Coach Appointment	Boys Football, I / 2	HS	11/8/24	6/30/25		Per RTA Contract
8	Kerriann Jannotte	Coach Appointment	Boys Tennis, IV / 4	HS	11/8/24	6/30/25		Per RTA Contract
9	Emily Marotta	Appointment	Athletic Intramurals	HS	11/8/24	6/30/25		Per RTA Contract
10	Annie Transport	Appointment	Athletic Intramurals	HS	11/8/24	6/30/25		Per RTA Contract
11	Marichelle Weill	Appointment	Collegial Circle Facilitator (not to exceed 1 hour)		11/8/24	6/30/25		\$80/hour (paid by Teacher Center Grant)
12	Annie Transport	Appointment	ABA/SC Planning (not to exceed 4 hrs./mo.)	MS	11/8/24	6/30/25		Per RTA Contract

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

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

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

Personnel Action Report  
Classified

P.2  
11/07/24

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Certification Class / Step Salary
1	Deborah Prohett	Resignation	Teachers Aide			HS		11/1/24 (last day of employment)	
2	Sanjay Williams	Probationary Appointment	Cleaner (E.Lopez-Sanchez)		Prob	HS	On or about 11/8/24*		Grade 2/Step 1, Per RCBDMA Contract
3	Bruno Aluc	Probationary Appointment	Security Aide (D.Uddin)	Labor	Prob	MAIN	On or about 11/8/24*		Grade 3/Step 1, Per RCBDMA Contract
4	Jason Stewart	Appointment	Security Aide-Hourly (E.Kraemer)				On or about 11/11/24*		\$26.00/hour
5	Adrienne Krumholz	Appointment	Monitor (M.Weiss)	Non-Comp	PT	EH	On or about 11/11/24*		\$17.52/hour
6	Yumilda Rodriguez	Appointment	Monitor (B.Cohen)	Non-Comp	PT	EH	On or about 11/11/24*		\$17.52/hour
7	Ana Martinez	Probationary Appointment	.71 Food Service Worker (M.Khaledian)	Labor		MS	On or about 11/11/24*		Grade 4, Step 1, Per RFSA Contract
8	Salvatore Calta	Part-Time Appointment	Part-Time Cleaner (Replaces C.Rodriguez)	Non-Comp	PT	HS	On or about 11/11/24*		\$16.00/hour

\* 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	\$ 18,984.25	H1620 293 07 1607 GC HH Bond 9-025	\$ 18,984.25	\$ -	H1620 000 03 2798 16/17 unalloc cont (1798)	\$ -	\$ 18,984.25
For: Reallocation of unused funds to original funding source							
2	\$ 7,206,586.94	H1620 000 03 17CR Unalloc Cap Res 2017	\$ 7,206,586.94	\$ -	H1620 000 03 23HS Unalloc Budget Field Work	\$ -	\$ 7,206,586.94
For: Reallocation of funds from prior year authorization							
3	\$ 7,173,576.50	H1620 000 03 23HS Unalloc Budget Field Work	\$ 7,206,586.94	\$ 33,010.44	H1620 293 08 24HS GC HS Fields	\$ 1,640.83	\$ 7,175,217.33
For: HS fields Phase II contracting, including site, electrical, and plumbing							
4	\$ 33,010.44	H1620 000 03 23HS Unalloc Budget Field Work	\$ 33,010.44	\$ -	H2110 245 08 24HS ARCH HS Bsbl/Tennis	\$ 3,453.25	\$ 36,463.69
For: HS fields Phase II fee supplementation							
5	\$ 50,000.00	H1620 000 03 24BU Unalloc Budget 23/24	\$ 1,019,056.04	\$ 969,056.04	H1620 000 03 23SB Unalloc Bud HS Sec Booth	\$ -	\$ 50,000.00
For: Allowing for reallocation of funds from prior year authorization							
6	\$ 50,000.00	H1620 000 03 23SB Unalloc Bud HS Sec Booth	\$ 50,000.00	\$ -	H1620 293 08 23SB GC HS Sec Booth	\$ 27,173.98	\$ 77,173.98
For: HS security booth construction supplementation							

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

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

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





# FSA Limit Increase Request

## Instructions

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

### Reference Information on the Limits

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

Plan Type	2024 Plan Year	2025 Plan Year
Health FSA / Limited FSA	\$3,200	\$3,300
FSA Rollover Limits for 2024 into 2025	\$640	\$660
Dependent Care FSA	\$5,000	\$5,000

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

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

2025



**FLEXIBLE BENEFIT PLAN**  
**with Beniversal® MasterCard®**  
**PLAN HIGHLIGHTS\***

**Attachment B.11.**

(page 1 of 2)

**A. General Plan Information**

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

**B. Flexible Spending Accounts (FSAs)**

**1. Types of FSAs**

Medical FSA

- (a) Maximum amount you can set aside per Plan Year for reimbursement of eligible medical expenses as defined by IRC Section 213(d) except for insurance premiums: ~~\$3,200~~ **Increased to \$3,300.00 effective January 1, 2025.**
- (b) For active participants:
  - Eligible services must be provided:
    - after your effective date in the Plan and
    - during the Plan Year.
- (c) If you become ineligible (including termination of employment) during the Plan Year:
  - Eligible services must be provided:
    - after your effective date in the Plan,
    - during the Plan Year and
    - prior to the date on which you become ineligible.
  - The Beniversal Card may no longer be used to access Medical FSA funds. You may submit a claim for reimbursement of eligible expenses.

Dependent Care FSA

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



**FLEXIBLE BENEFIT PLAN**  
**with Beniversal® MasterCard®**  
**PLAN HIGHLIGHTS\***

**Attachment B.11.**

(page 2 of 2)

**2. Claims for FSAs**

Claim submission time frames

- (a) Claims must be received by Benefit Resource, Inc. before the end of the 90 day run-out after the Plan Year ends.
- (b) Claims denied during the run-out may be resubmitted, but must be received by Benefit Resource within 21 days after the run-out ends.
- (c) Eligible participants are allowed to rollover up to \$640 ~~of unused Medical FSA funds on the 15<sup>th</sup> of the month following the end of the Plan Year. The minimum amount that can rollover must be greater than \$10.~~ **Increased to \$660.00 effective January 1, 2025.**
- (d) Any funds remaining in your Medical or Dependent Care FSA after this will be forfeited.
- (e) Eligible participants who do not enroll in a Medical FSA next Plan Year will forfeit any unused rollover Medical FSA funds remaining after the end of the next Plan Year.

Claim reimbursements

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

**3. Beniversal Card for Medical FSA**

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



## ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS  
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES  
MONTH ENDING SEPTEMBER 30, 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	4,004.53	2,132.31	1,866.99	4,269.85
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		3,280.00	20,130.49
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	1,746.76		5,000.00
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	<u>\$ 94,650.81</u>	<u>3,879.07</u>	<u>5,146.99</u>	<u>\$ 93,382.89</u>
Bank Reconciliation				
CD				
Savings				
Checking		99,190.17		
Outstanding		5,807.28		0.00
Net Checking	93,382.89			
Bank Balance	93,382.89			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

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

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	1,803.49			1,803.49
Languages Club	283.71			283.71
Home & Careers	290.36			290.36
Chess/Strategic Games	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			