

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

Thursday, February 15, 2024

7:00 P.M.

Administration Building – Boardroom

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

Preliminary Announcements
Emergency Procedures
Cell Phones

Pledge of Allegiance

Recognition:

Regeneron Semi-Finalist - Jacob Gross, Cayden Shen, and Shayla Zheng

Regeneron Finalist - Jacob Gross

Valedictorian – Jacob Gross

Salutatorian – Cole Goodman

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

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

Recommendation to accept the Claims Auditor's Quarterly Reports for October, November and December 2023

Recommendation to accept the minutes from the following meeting:
January 25, 2024

Board President's Comments

Superintendent's Comments

Student Delegate's Comments

Discussion Item:

2024-2025 Draft Budget

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.** **BE IT RESOLVED**, that the Board of Education hereby approves the salary increase for a non-affiliated staff member known to the Board of Education, effective February 16, 2024.
- P.4.** **BE IT RESOLVED**, that the Board of Education of the Roslyn Union Free School District herewith approves the amended 2023-2024 Salary Benefits Agreement for Michael Betts and authorizes the Board President to execute the same on behalf of the Board of Education.
- P.5.** **BE IT RESOLVED**, that the Board of Education hereby appoints Edward Joyce as the District Purchasing Agent effective February 27, 2024 through June 30, 2024 at the annual rate of \$25,000, said amount to be prorated for the period of February 27, 2024 through June 30, 2024; and that in his absence, Susan Warren shall be responsible for the purchasing functions, including the signing of purchase orders for the District.
- P.6.** **BE IT RESOLVED**, that the Board of Education of the Roslyn Union Free School District herewith approves the amended 2023-2024 Salary Benefits Agreement for

Edward Joyce and authorizes the Board President to execute the same on behalf of the Board of Education.

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: Health and Welfare Services for 20 students attending out of district schools for the 2023-24 school year.
Fees: \$1,136.71 per student
Total estimated to be \$22,734.20
- (ii) Contractor: Mineola Union Free School District
Services: Health and Welfare Services for 27 students attending out of district schools for the 2023-24 school year
Fees: \$1,073.00 per student
Total estimated to be \$28,971.00
- (iii) Contractor: Smithtown Central School District
Services: Health and Welfare Services for 1 student attending out of district schools for the 2023-24 school year
Fees: \$1,297.24 per student
Total estimated to be \$1,297.24

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

B.3. Recommendation to approve **2023-24** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2855-156-08-6800-309	COACH STIPENDS - HS	\$52,443.00
2855-156-09-6800-309	COACH STIPENDS - MS	\$15,959.00
Subtotal		\$68,402.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2855-429-08-6800-309	INTER-SCH UNIFORMS HS	\$58,402.00
2855-429-09-6800-309	INTER-SCH UNIFORMS HS	\$10,000.00
Subtotal		\$68,402.00

REASON FOR TRANSFER REQUEST: To cover the cost of additional athletic uniforms.

B.4. Recommendation to approve **2023-24** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2110-433-09-9000-901	TCHG MEMB DUES MS	\$7,959.00
	Subtotal	\$7,959.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2630-490-03-9000-311	BOCES COMP SVCES DW	\$7,959.00
	Subtotal	\$7,959.00

REASON FOR TRANSFER REQUEST: To cover the cost of program licensing fees contracted for through BOCES, allowing us to receive aid on the expense.

B.5. Recommendation to approve **2023-24** general fund appropriation requests:

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

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

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

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

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
9060-800-03-9000-303	MEDICAL INS ADM	\$4,700.00
	Subtotal	\$4,700.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
1620-421-03-9000-310	CARTING - DIST	\$4,700.00
	Subtotal	\$4,700.00

REASON FOR TRANSFER REQUEST: To cover waste removal invoices District-wide.

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

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2850-450-08-6500-801	Marching Band Supplies HS	\$1,728.97
	Subtotal	\$1,728.97

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2850-448-08-6500-801	FIELD TRIP EXP- M BAND	\$1,728.97

Subtotal \$1,728.97

REASON FOR TRANSFER REQUEST: To supplement the cost of busing for an upcoming Winter Guard trip.

- B.8.** Recommendation to approve a payment in the amount of \$41,415.91, to Ingerman Smith, L.L.P. for legal services rendered to the district for the period ending 11/30/2023.
- B.9.** Recommendation to approve a payment in the amount of \$31,166.95, to Ingerman Smith, L.L.P. for legal services rendered to the district for the period ending 12/31/2023.
- B.10.** 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 #
\$54.00	HH Reimbursables	2110-245-07-24OT	H24-00071	R00003

- B.11. BE IT RESOLVED**, that the Board of Education of the Roslyn Union Free School District hereby approves the Agreement with Adventureland for the 8th grade field trip being hosted by the PFA.

BE IT FURTHER RESOLVED that the Board of Education hereby authorizes the President of the Board of Education to execute the necessary document to effectuate said Agreement on behalf of the Board of Education subject to approval by counsel.

- B.12.** Recommendation that, pursuant to receipt of a gift in the amount of \$5,688.00, the Board of Education hereby accepts the gift, and hereby establishes the Seth Zuckerman Memorial Scholarship to be accounted for in the CM Fund. The Senior Awards Committee will make the selection each year based on the following criteria:
- Either (1) or (2) seniors enrolled in BOCES and/or pursuing an interest in a vocational program
 - Passion for computers/technology, intending to work in IT, and/or excels in building machines or tools
 - Not academic-based
 - \$1,000.00 award (1 student); \$500.00 award each (2 students)

- B.13.** Extraclassroom Activity Treasurer Reports (**Attachment B.13.**)
High School, December 2023
Middle School, December 2023

- B.14.** Recommendation by Craig Johanson, Middle School Principal, to declare as obsolete the attached item which is inoperable, cannot be repaired, and is no longer in use in the district. It is recommended that it either be discarded or sold as scrap as is deemed appropriate. **(Attachment B.14.)**

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 January 16, 18, 19, 22 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 November 14, 2023, December 21, 2023, January 4, 10, 16, 19, 25 and 29, 2024.
- C&I.3** Recommendation to approve Patricia Frohnhof to attend the New York State Teacher Center Spring Symposium in Albany, New York from March 5, 2024 through March 6, 2024 at an estimated cost not to exceed \$436.00. (Cost of the trip will be paid through Roslyn's Laura Adler Teacher Center Grant).
- C&I.4** Recommendation to approve Cynthia Younker to attend the National School Public Relations Association Conference in Seattle, Washington from July 13, 2024 through July 18, 2024 at an estimated cost to the district not to exceed \$3,989.99.
- C&I.5** Recommendation for the Board of Education to authorize the Board President to execute an Instructional Services Contract with Nassau BOCES for the Regional Summer School High School Program as outlined in the agreement from July 1, 2024 through August 31, 2024.
- C&I.6** Recommendation to approve 1 Chaperone and 1 student to attend the Regeneron STS Finals in Washington DC from March 11, 2024 through March 13, 2024 at an estimated cost to the district not to exceed \$1,931.00. (All fees for the student are covered by the Regeneron Competition).
- C&I.7** Recommendation to approve 1 Chaperone and 4 students to attend the Eastern Psychological Association Convention in Philadelphia, Pennsylvania from March 1, 2024 through March 2, 2024 at a cost to the district not to exceed \$1,941.00.
- C&I.8** Recommendation to approve 3 Advisors and 18 students to attend the Science Olympiad State Tournament in Syracuse, New York from March 15, 2024 through March 17, 2024 at an estimated cost to the district not to exceed

\$5,453.00. [Total cost of trip is not to exceed \$12,430.00; student contribution \$6,978.00; District contribution is not to exceed \$5,453.00].

C&I.9 Recommendation to approve 1 Advisor, 2 Chaperones and 16 students to attend the DECA ICDC Conference in Anaheim, California from April 26, 2024 through May 1, 2024 at an estimated cost to the district not to exceed \$37,545.00. [Total cost of the trip is not to exceed \$61,755.00; student contribution is \$24,210.00; district contribution is not to exceed \$37,545.00].

BOARD OF EDUCATION:

BOE.1 Recommendation to conduct the *Second reading* of Board of Education Policy 9550 – Expression of Breast Milk in the Workplace. (**Attachment BOE.1**)

BOE.2 Recommendation to conduct the *second reading* of the revised Board of Education Policy 2530 – Membership in School Board and School District Associations (**Attachment BOE.2**)

BOE.3 BE IT RESOLVED that the Board of Education of the Roslyn Public Schools hereby abolish the following *policies*:
2530 Membership in School Board and School District Associations

And hereby *adopts the following policies*:

2530 Membership in School Board and School District Associations
9550 Expression of Breast Milk in the Workplace

BOE.4 WHEREAS, the Board of Education has reviewed Policy 6700 (Purchasing) and have determined that said policy requires revision:

WHEREAS, the Board of Education wishes to adopt the following revised policy: Policy 6700 (Purchasing) and implement those changes contained therein effective immediately; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education hereby suspends Policy 2510 (Formulation, Adoption and Amendment of Policies) for the purpose of adopting the following revised policy: Policy 6700 (Purchasing) and

BE IT FURTHER RESOLVED, that the Board of Education hereby adopts Revised Policy 6700 (Purchasing) effective immediately. (**Attachment BOE.4**)

BOE.5 Recommendation that Ruth Quintero be designated as Assistant to the District Clerk and Translator at a rate of \$24.57 per hour for up to 11 hours for the for the May 21, 2024 budget vote.

BOE.6 Recommendation that Rodney Benson be designated as Chief Election Inspector at a rate of \$18.00 per hour for the 2023-2024 school year:

BOE.7 Recommendation that the District Election Clerks and Inspectors of Election be paid at a rate of \$16.00 per hour for the 2024 school year for the Annual Meeting, Budget Vote and Election of Trustees. The Board also authorizes the District Clerk to hire additional workers as needed.

BOE.8 BE IT RESOLVED, that Ruth Quintero is appointed as acting District Clerk for the May 21, 2024 Annual Budget Vote and Election in the event the District Clerk is unable to perform the duties of her position at a compensation to be determined.

BOE.9 Recommendation to approve Meryl Waxman Ben-Levy and Alison Gilbert to attend the 2024 Annual School Law Conference presented by the Education Law Committees of the Suffolk County and Nassau County Bar Associations to be held on March 22, 2024 at a cost not to exceed \$500.00.

BOE.10 BE IT RESOLVED that the Board of Education hereby nominates: Susan Bergtraum and Martin R. Kaye for the Nassau BOCES Board effective July 1, 2024 for a three (3) year term.

BOE.11 WHEREAS, on May 20, 2014, a majority of the qualified voters of the Roslyn Union Free School District, in the County of Nassau, New York (the "District") present and voting at the Annual District Meeting and Election duly called and held on May 20, 2014, approved a bond proposition that authorized the District to (i) expend up to \$41,302,303 in connection with the construction of facility improvements and alterations at various District buildings and sites (the "Project"), (ii) spend up to \$4,000,000 in District funds on-hand to pay a portion of the cost of said Project, (iii) issue not to exceed \$37,302,303 in bonds to finance the balance of the cost of said Project and (iv) use additional surplus funds to offset the amount of bonds issued to finance the Project; and

WHEREAS, on June 5, 2014, the Board of Education of the District adopted a bond resolution (the "Bond Resolution"), authorizing the issuance of \$37,302,303 in bonds to finance a part of the cost of the Project; and

WHEREAS, pursuant to said Bond Resolution, the District issued its \$24,505,000 School District Serial Bonds – 2016 and \$3,945,000 School District Serial Bonds – 2017 (collectively, the "Bonds") to finance a part of the costs of the Project; and

WHEREAS, the District also used \$12,852,000 in District funds on-hand/surplus funds to pay the balance of the cost of the project; and

WHEREAS, following the settlement of ongoing litigation with one of the District's former general contractors for the project, District now has \$203,821.60 in available funds (consisting of \$182,297.35 in previously encumbered funds and \$21,524.25 in unencumbered funds after a \$320,000 settlement payment) that are attributable to the Project.

Now, therefore, be it RESOLVED BY THE BOARD OF EDUCATION OF THE ROSLYN UNION FREE SCHOOL DISTRICT, IN THE COUNTY OF NASSAU, NEW YORK, AS FOLLOWS:

Section 1. The Board of Education of the Roslyn Union Free School District, in the County of Nassau, New York (the "District"), hereby determines that the \$203,821.60 in available funds discussed in the recitals hereof is associated with the District's Project financed by the Bonds and that pursuant to applicable law hereby directs the transfer of said funds from the Capital Fund of the District to the Debt Service Fund of the District to be used to pay the principal of the outstanding Bonds issued to finance the Project.

Section 2. The Assistant Superintendent for Business and Administration and/or the District Treasurer are hereby authorized to take any and all other actions necessary in connection with the foregoing, and all matters related thereto.

Section 3. This resolution shall take effect immediately.

EXECUTIVE SESSION (if needed)

Adjournment

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF DECEMBER 2023

	General Fund Checking Capital One Acct#5706 A200.00	General Fund Checking Webster Bank Acct#9970 A200.08	General Fund Merchant Svc Capital One Acct#8555 A200.04	General Fund Money Market Capital One Acct#3305 A201.04	General Fund 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	903,518.29	1,105,888.28	305,137.43	6,605,851.96	21,367,133.64	43,106.26	11,120,574.50	116,845.81	51,492.35	59,419.78	63,837.26
Receipts/Deposits	664,383.79	4,011,434.59	5,399.04	1,090,106.48	18,786,998.17	84.28	10,072,812.21	228.47	100.28	81,076.92	144.29
Total	1,567,902.08	5,117,322.87	310,536.47	7,695,958.44	40,154,131.81	43,190.54	21,193,386.71	117,074.28	51,592.63	140,496.70	63,981.55
Disbursements	298.82	3,703,770.43	137.23	145,271.88	20,844,399.95	0.00	0.00	0.00	613.39	95,343.05	
Book Balance - End of Month	1,567,603.26	1,413,552.44	310,399.24	7,550,686.56	19,309,731.86	43,190.54	21,193,386.71	117,074.28	50,979.24	45,153.65	63,981.55
BANK RECONCILIATION SUMMARY											
Ending balance per bank	1,614,333.72	2,068,770.95	310,399.24	7,550,686.56	19,309,731.86	43,190.54	21,193,386.71	117,074.28	50,990.29	47,529.62	73,941.55
Less : Outstanding checks	(46,730.46)	(655,218.51)							(11.05)	(11,089.00)	(9,960.00)
Deposits in Transit										8,713.03	
Reconciling item(Stale dated checks)											
Reconciling items-Schoenberg											
Bank's Net Balance	1,567,603.26	1,413,552.44	310,399.24	7,550,686.56	19,309,731.86	43,190.54	21,193,386.71	117,074.28	50,979.24	45,153.65	63,981.55

Winsome Elaine Ware

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF DECEMBER 2023

	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	412,071.40	466,980.13	200,570.95	77,897.22	3,051,623.10	1,302,532.88	128,040.86	1,841,720.81	1,253,928.35	1,393,054.55	(2,591.90)	128,553.36	5,665.46	1,137.82
Receipts/Deposits	546.28	413,044.17	902.00	152.31		4,756.92	279.15	3,379,002.55	1,503.60	5,484,202.82	0.24	243.24	64,587.90	2.22
Total	412,617.68	880,024.30	201,472.95	78,049.53	3,051,623.10	1,307,289.80	128,320.01	5,220,723.36	1,255,431.95	6,877,257.37	(2,591.66)	128,796.60	70,253.36	1,140.04
Disbursements	412,561.13	614,222.67	0.00	0.00				3,427,114.87	923,364.88	5,668,111.73			64,579.55	
Book Balance- End of Month	56.55	265,801.63	201,472.95	78,049.53	3,051,623.10	1,307,289.80	128,320.01	1,793,608.49	332,067.07	1,209,145.64	(2,591.66)	128,796.60	5,673.81	1,140.04
BANK RECONCILIATION SUMMARY														
Ending Bank Balance	546.28	681,479.38	201,472.95	78,049.53	3,051,623.10	1,307,289.80	141,020.67	1,852,696.36	332,275.42	1,257,243.03	124.68	128,796.60	5,673.81	1,140.04
Less : Outstanding checks	(489.73)	(415,677.75)					(12,701.66)	(59,087.87)	(208.35)	(48,097.39)	(2,716.34)			
Deposits in Transit														
Reconciling item							1.00							
Bank's Net Balance	56.55	265,801.63	201,472.95	78,049.53	3,051,623.10	1,307,289.80	128,320.01	1,793,608.49	332,067.07	1,209,145.64	(2,591.66)	128,796.60	5,673.81	1,140.04

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ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF NOVEMBER 2023

	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	1,205,376.63	131,650.77									
Receipts/Deposits	4,402.10	2,512.19									
Total	1,209,778.73	134,162.96									
Disbursements	0.00	7,899.00									
Book Balance - End of Month	1,209,778.73	126,263.96									
BANK RECONCILIATION SUMMARY											
Ending balance per bank	1,209,778.73	129,263.96									
Less : Outstanding checks		(3,000.00)									
Deposits in Transit											
Reconciling item(Stale dated checks)											
Reconciling items-Schoenberg											
Bank's Net Balance	1,209,778.73	126,263.96									

Winsome Elaine Ware

11/30/2023

check formula	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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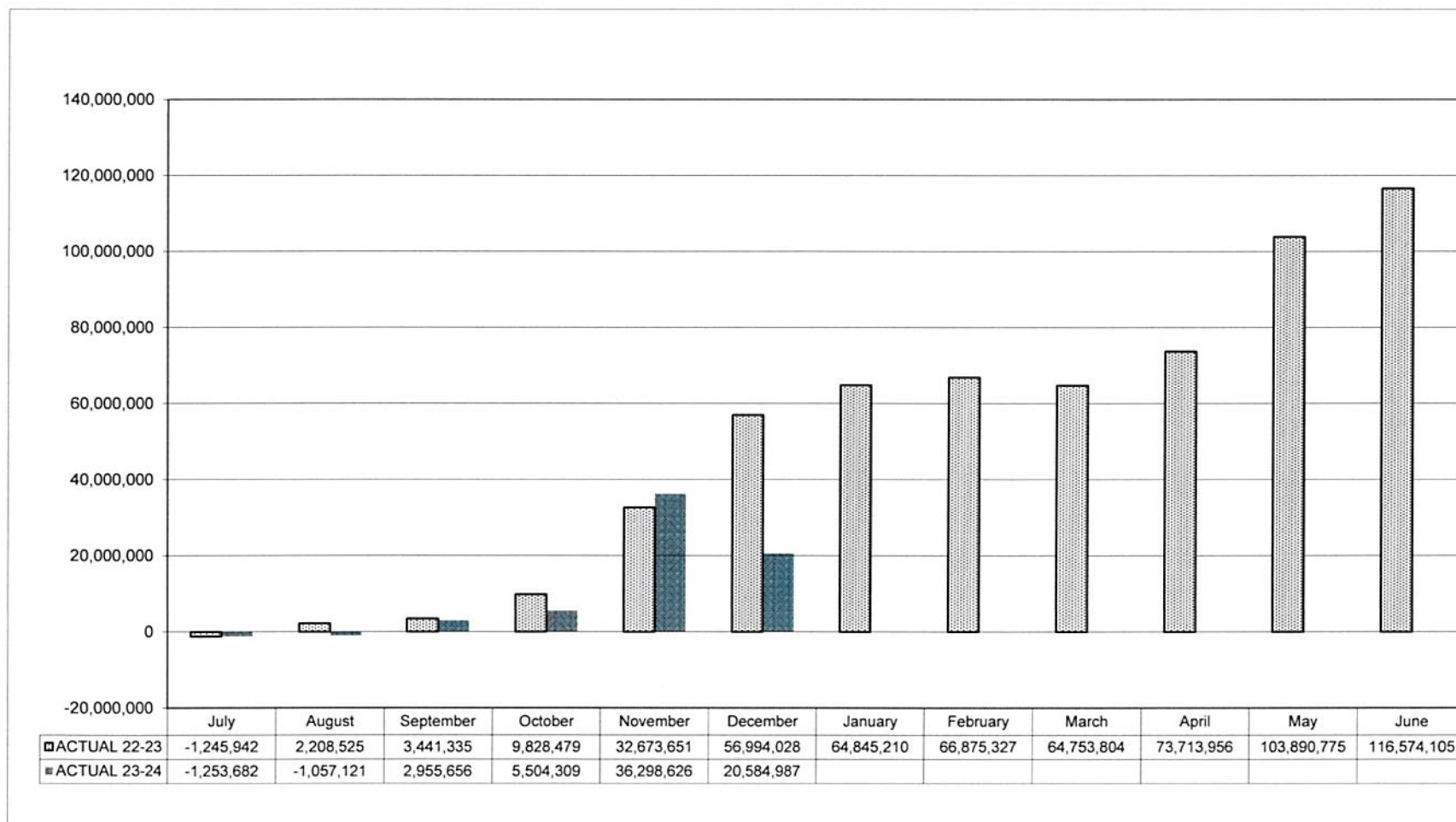
ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
DECEMBER 2023

Revenue Account	Estimated Revenue	Revenue Adjustment	Current Estimated Revenue	Current Month Revenue	Y-T-D Revenue	Y-T-D Receipt to Estimated Revenue %	Anticipated Revenue	Excess Revenue
1001.000 Real Property Taxes	101,244,831.00		101,244,831.00		54,916,345.65	54.24%	46,328,485.35	
1081.000 Other Pmts in Lieu of Tax	4,550,000.00		4,550,000.00		2,358,459.66	51.83%	2,191,540.34	
1081.001 LIPA Pmts in Lieu of Tax	1,200,000.00		1,200,000.00		385,298.04	32.11%	814,701.96	
1085.000 STAR Reimbursement	2,500,000.00		2,500,000.00				2,500,000.00	
1090.000 Interest and Earnings on Taxes					295.72			295.72
1310.001 Day School Tuition - Boundary								
1315.000 Continuing Ed Tuition	100,000.00		100,000.00		14,716.88	14.72%	85,283.12	
1315.001 Continuing Ed Services - Hericks					30,978.52			30,978.52
1315.002 Continuing Ed Services - East Williston					14,000.00			14,000.00
1325.000 AP Exams Fee/Charges					128,646.00			128,646.00
1330.000 Textbook Charges								
1335.000 On Student - Fee/Charges					7,865.90			7,865.90
1410.000 Admissions(From Individuals)					2,189.75			2,189.75
1489.000 Other Charges - Services								
1489.001 Shared Prof. Development								
2228.000 Data Process Other Dist								
2230.000 Day School Tuition-Other Dist. NYS*	2,357,316.00		2,357,316.00		666,898.40	28.29%	1,690,417.60	
2230.001 Day School Tuition-Other Dist. Shared								
2232.000 Summer Sch. Tuition-Other Dist. NYS*								
2232.001 Summer Sch. Tuition-Other Dist. NYS*								
2304.000 Transportation for Other Districts	210,000.00		210,000.00		16,147.08	7.69%	193,852.92	
2308.000 Trans for BOCES-Shuttle Svcs								
2401.000 Interest and Earnings	435,000.00		435,000.00		630,886.83	145.03%		195,886.83
2410.000 Rental of Real Property-Individuals**	75,000.00		75,000.00		98,844.47	131.79%		23,844.47
2412.000 Rental of Real Property-Other**					3,000.00			3,000.00
2440.000 Rental of Buses					3,638.50			3,638.50
2450.000 Commissions								
2620.000 Forfeit of Deposits								
2650.000 Sale Scrap & Excess Material					1,385.00			1,385.00
2655.000 Minor Sales, Other								
2660.000 Sale of Real Property								
2665.000 Sale of Equipment								
2666.000 Sale of Transportation Equipment								
2680.000 Insurance Recoveries - Trans					5,000.00			5,000.00
2680.001 Insurance Recoveries - Other					18,264.27			18,264.27
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					315.00			315.00
2703.000 Refund PY Exp-Other -Not Transp					75,233.03			75,233.03
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					1,060.19			1,060.19
3060.000 Records Management								
3101 to 4960 State and Federal Aid	11,078,761.00		11,078,761.00		5,964,108.98	53.83%	5,573,686.80	459,034.78
5031.000 Interfund transfer Not Debt								
5050.000 Interfund Transfer for Debt	323,897.00		323,897.00				323,897.00	
5060.000 Retirement System Credits								
TOTAL	124,074,805.00		124,074,805.00		65,343,577.87		59,701,865.09	970,637.96
5997.000 Applied Reserves	2,700,000.00		2,700,000.00				2,700,000.00	
5050.00 Interfund Transfer Fdebit Service							1,866,250.00	
5997.816 Applied Reserves - EBLAR								
5999.917 Applied Reserves - Repairs								
5999.000 Appropriated Fund Balance	700,000.00		700,000.00				700,000.00	
5999.917 Unassigned Fund Balance								
5999.99 Est. for Carryover Encumbrance		1,258,607.02	1,258,607.02				1,258,607.02	
TOTAL	\$ 127,474,805.00	1,258,607.02	128,733,412.02				\$ 66,226,722.11	\$ 970,637.96

* Day School tuition is recorded as revenue when originally invoiced but has not yet been received.

**Rental of Real Property-Individuals is recorded as revenue when originally invoiced but has not yet been received.

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

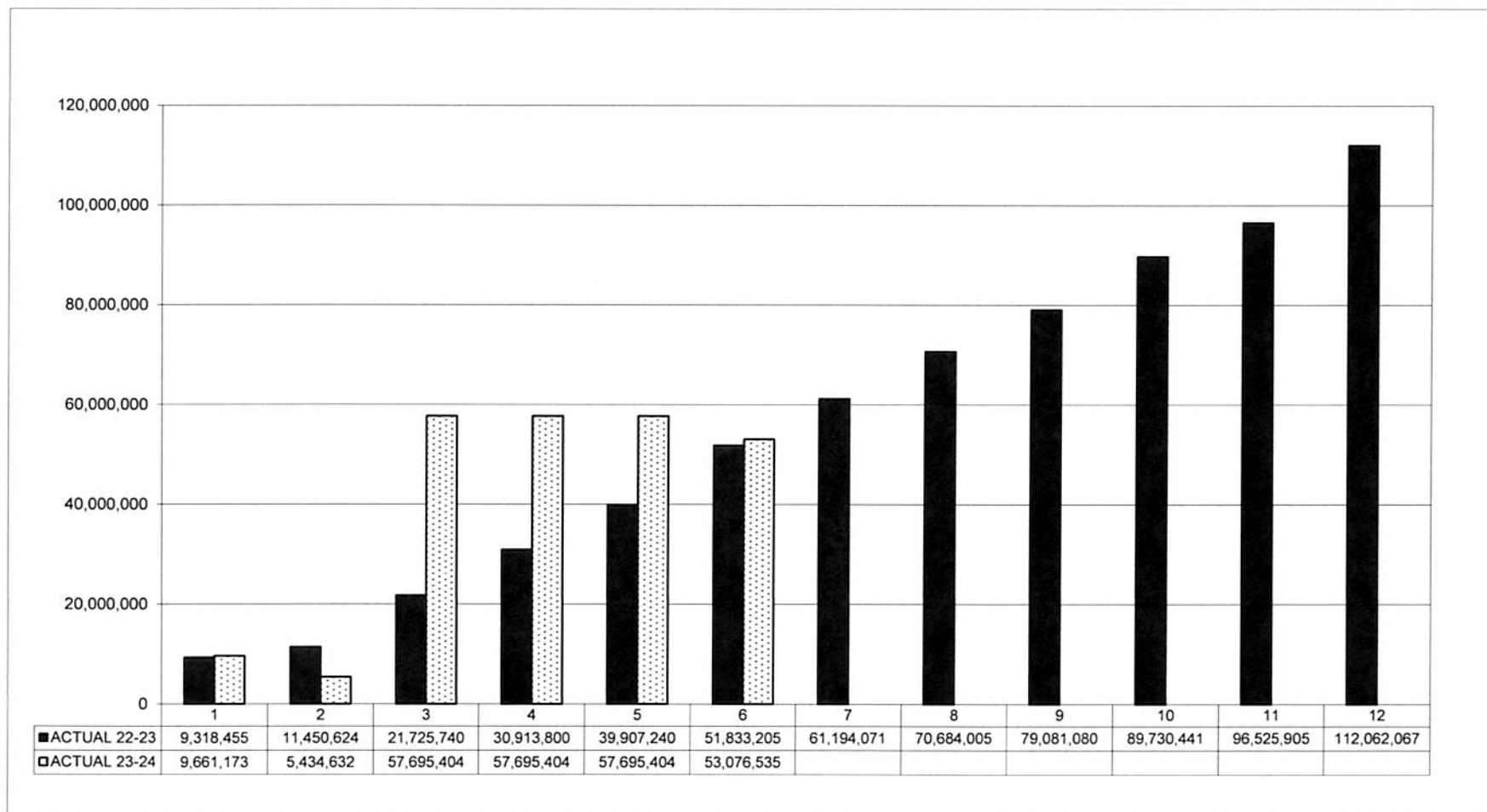


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ROSLYN PUBLIC SCHOOLS
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
DECEMBER 2023

<u>Description</u>	<u>Original Appropriations</u> \$	<u>Appropriation Adjustment</u> \$	<u>Current Appropriations</u> \$	<u>Monthly Expenditures</u> \$	<u>Y-T-D Expenditures</u> \$	<u>Encumbrance Outstanding</u> \$	<u>Y-T-D Totals to Current Appropriation</u> %	<u>Unencumbered Balance</u> \$
General Support Code 1000	17,196,165.00	688,150.80	17,884,315.80	1,339,381.45	7,974,106.18	6,628,250.71	81.65%	3,134,992.45
Instruction Code 2000	62,233,668.00	384,828.92	62,618,496.92	7,014,838.19	25,189,921.49	32,463,125.92	92.07%	4,886,971.98
Pupil Transportation Code 5000	6,144,847.00	44,981.96	6,189,828.96	552,839.81	2,276,568.22	2,246,657.29	73.08%	1,666,603.45
Recreation Code 7000 to 8000	12,150.00	1,300.00	13,450.00	2,028.66	3,810.66	0.00	28.33%	9,639.34
Undistributed Code 9000	41,887,975.00	(107,004.50)	41,780,970.50	6,619,675.25	22,250,997.91	11,738,501.40	81.35%	7,791,471.19
TOTAL	127,474,805.00	1,012,257.18	128,487,062.18	15,528,763.36	57,695,404.46	53,076,535.32	86.21%	17,489,678.41

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



Note:

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MONTHLY COLLATERAL

CAPITAL ONE

GENERAL FUND CHECKING ACCOUNT	1,614,333.72
GENERAL FUND CHECKING WEBSTER A	2,068,770.95
GENERAL FUND MERCHANT SERVICES	310,399.24
GENERAL FUND MONEY MARKET	7,550,686.56
GENERAL FUND MM WEBSTER	19,309,731.86
GENERAL FUND RECOVERY	43,190.54
GENERAL FUND INVESTMENT	117,074.28
SCHOOL LUNCH CHECKING	50,990.29
SCHOOL LUNCH CHECKING	47,529.62
SPECIAL AID CHECKING	73,941.55
SPECIAL AID CHECKING WEBSTER	149,701.20
TC FUND CHECKING	38.28
CAPITAL CHECKING	546.28
CAPITAL CHECKING WEBSTER	681,479.38
CAPITAL INVESTMENT	78,049.53
CAPITAL NIBDDA	3,051,623.10
CAPITAL MM WEBSTER	1,307,289.80
PAYROLL CHECKING	141,020.67
PAYROLL CHECKING WEBSTER	1,852,696.36
TRUST AND AGENCY CHECKING	332,275.42
TRUST AND AGENCY CHECKING WEBST	1,257,243.03
CM FUND CHECKING	128,796.60
CM FUND CHECKING WEBSTER	5,673.81
SCHOLARSHIP CHECKING	124.68
SCHOLARSHIP CHECKING WEBSTER	129,263.96
DEBT SERVICE MONEY MARKET	1,140.04
DEBT SERVICE MM WEBSTER	1,209,778.73
TOTAL CASH - END OF MONTH	<u>\$41,513,389</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$41,263,389</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$43,326,559</u>
COLLATERAL HELD	\$43,936,050
EXCESS COLLATERAL	\$609,491

OK

Budget Account	Initial		Current		Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Balance	Balance
1010 Board Of Education	\$ 16,800.00	\$ -	\$ 16,800.00	\$ 2,115.12	\$ 36.82	\$ 14,648.06	\$ 14,648.06	
1040 District Clerk	\$ 111,659.00	\$ -	\$ 111,659.00	\$ 53,639.94	\$ 52,354.49	\$ 5,664.57	\$ 5,664.57	
1060 District Meeting	\$ 56,850.00	\$ -	\$ 56,850.00	\$ 5,265.86	\$ 22,484.14	\$ 29,100.00	\$ 29,100.00	
1240 Chief School Administrator	\$ 313,746.00	\$ 25,481.06	\$ 339,227.06	\$ 167,078.33	\$ 159,350.43	\$ 12,798.30	\$ 12,721.73	
1310 Business Administration	\$ 961,887.00	\$ 16,972.89	\$ 978,859.89	\$ 436,101.73	\$ 420,862.46	\$ 121,895.70	\$ 116,879.70	
1320 Auditing	\$ 123,000.00	\$ 3,000.00	\$ 126,000.00	\$ 74,041.65	\$ 49,958.35	\$ 2,000.00	\$ 2,000.00	
1325 Treasurer	\$ 104,040.00	\$ -	\$ 104,040.00	\$ 52,020.02	\$ 52,019.98	\$ -	\$ -	
1345 Purchasing	\$ 164,160.00	\$ 2,201.34	\$ 166,361.34	\$ 80,999.93	\$ 81,800.27	\$ 3,561.14	\$ 3,481.14	
1420 Legal	\$ 630,500.00	\$ 2,000.00	\$ 632,500.00	\$ 86,913.80	\$ 307,655.20	\$ 237,931.00	\$ 237,931.00	
1430 Personnel	\$ 309,581.00	\$ 7.57	\$ 309,588.57	\$ 139,563.93	\$ 143,775.98	\$ 26,248.66	\$ 25,108.66	
1480 Public Information and Services	\$ 214,127.00	\$ 42,499.20	\$ 256,626.20	\$ 100,191.37	\$ 121,588.84	\$ 34,845.99	\$ 33,911.76	
1620 Operation of Plant	\$ 7,612,428.00	\$ 169,767.58	\$ 7,782,195.58	\$ 3,045,065.81	\$ 2,979,940.78	\$ 1,757,188.99	\$ 1,739,227.88	
1621 Maintenance of Plant	\$ 2,372,621.00	\$ 532,179.16	\$ 2,904,800.16	\$ 1,254,597.87	\$ 1,084,028.82	\$ 566,173.47	\$ 566,098.47	
1670 Central Printing & Mailing	\$ 383,745.00	\$ 9,263.80	\$ 393,008.80	\$ 191,615.56	\$ 79,022.05	\$ 122,371.19	\$ 118,431.19	
1680 Central Data Processing	\$ 2,288,737.00	\$ (115,221.80)	\$ 2,173,515.20	\$ 1,017,629.29	\$ 1,042,018.76	\$ 113,867.15	\$ 113,867.15	
1910 Unallocated Insurance	\$ 724,418.00	\$ -	\$ 724,418.00	\$ 653,075.31	\$ 7,572.00	\$ 63,770.69	\$ 63,770.69	
1920 School Association Dues	\$ 16,250.00	\$ -	\$ 16,250.00	\$ 16,197.00	\$ -	\$ 53.00	\$ 53.00	
1930 Judgments and Claims	\$ 275,341.00	\$ -	\$ 275,341.00	\$ 500.00	\$ -	\$ 274,841.00	\$ 157,971.24	
1981 BOCES Administrative Costs	\$ 516,275.00	\$ -	\$ 516,275.00	\$ 492,493.66	\$ 23,781.34	\$ -	\$ -	
2010 Curriculum Devel and Suprvsn	\$ 792,364.00	\$ (165,669.09)	\$ 626,694.91	\$ 358,592.24	\$ 268,004.72	\$ 97.95	\$ (57.05)	
2020 Supervision-Regular School	\$ 5,118,873.00	\$ 31,292.97	\$ 5,150,165.97	\$ 2,354,598.24	\$ 2,272,883.35	\$ 522,684.38	\$ 522,118.81	
2060 Research, Planning & Evaluation	\$ 93,000.00	\$ 2,000.00	\$ 95,000.00	\$ 48,597.26	\$ 45,173.84	\$ 1,228.90	\$ 1,228.90	
2070 Inservice Training-Instruction	\$ 61,650.00	\$ (2,000.00)	\$ 59,650.00	\$ 51,986.00	\$ 10,671.50	\$ (3,007.50)	\$ (3,007.50)	
2110 Teaching-Regular School	\$ 32,377,863.00	\$ 278,158.50	\$ 32,656,021.50	\$ 12,900,418.05	\$ 18,082,555.03	\$ 1,673,048.42	\$ 1,647,071.27	
2250 Prg For Sdnts w/Disabil-Med Elgble	\$ 13,663,730.00	\$ 40,086.61	\$ 13,703,816.61	\$ 5,074,632.89	\$ 7,701,413.19	\$ 927,770.53	\$ 876,385.98	
2280 Occupational Education(Grades 9-12)	\$ 246,807.00	\$ -	\$ 246,807.00	\$ 75,933.10	\$ 170,873.90	\$ -	\$ -	
2330 Teaching-Special Schools	\$ 442,775.00	\$ 1,083.87	\$ 443,858.87	\$ 195,889.10	\$ 89,220.46	\$ 158,749.31	\$ 158,749.31	
2610 School Library & AV	\$ 788,775.00	\$ (4,302.73)	\$ 784,472.27	\$ 339,879.80	\$ 430,577.61	\$ 14,014.86	\$ 13,915.02	
2630 Computer Assisted Instruction	\$ 1,760,273.00	\$ 195,732.67	\$ 1,956,005.67	\$ 1,238,841.19	\$ 583,501.89	\$ 133,662.59	\$ 133,662.59	
2810 Guidance-Regular School	\$ 1,864,402.00	\$ 14,381.57	\$ 1,878,783.57	\$ 754,702.59	\$ 1,048,117.58	\$ 75,963.40	\$ 69,867.88	
2815 Health Svcs-Regular School	\$ 810,672.00	\$ 4,096.60	\$ 814,768.60	\$ 300,828.05	\$ 389,487.77	\$ 124,452.78	\$ 115,194.66	
2820 Psychological Svcs-Reg Schl	\$ 1,000,951.00	\$ -	\$ 1,000,951.00	\$ 391,545.18	\$ 612,632.14	\$ (3,226.32)	\$ (3,226.32)	
2825 Social Work Svcs-Regular School	\$ 562,312.00	\$ -	\$ 562,312.00	\$ 225,440.19	\$ 360,563.81	\$ (23,692.00)	\$ (23,692.00)	
2850 Co-Curricular Activ-Reg Schl	\$ 957,303.00	\$ (10,198.13)	\$ 947,104.87	\$ 246,690.80	\$ 70,936.32	\$ 629,477.75	\$ 601,009.75	
2855 Interscholastic Athletics-Reg Schl	\$ 1,691,918.00	\$ 166.08	\$ 1,692,084.08	\$ 631,346.81	\$ 326,512.81	\$ 734,224.46	\$ 717,770.34	
5510 District Transportation Services	\$ 4,870,435.00	\$ 9,142.92	\$ 4,879,577.92	\$ 2,003,733.88	\$ 1,672,384.72	\$ 1,203,459.32	\$ 1,203,459.32	
5530 Garage Building	\$ 14,000.00	\$ -	\$ 14,000.00	\$ 6,491.23	\$ 614.64	\$ 6,894.13	\$ 6,894.13	
5540 Contract Transportation-Med Elgble	\$ 1,260,212.00	\$ 35,422.20	\$ 1,295,634.20	\$ 265,727.11	\$ 573,657.09	\$ 456,250.00	\$ 456,250.00	
5550 Public Transportation	\$ 200.00	\$ 416.84	\$ 616.84	\$ 616.00	\$ 0.84	\$ -	\$ -	
7140 Recreation	\$ 12,150.00	\$ 1,300.00	\$ 13,450.00	\$ 3,810.66	\$ -	\$ 9,639.34	\$ 9,639.34	
9010 State Retirement	\$ 1,818,480.00	\$ -	\$ 1,818,480.00	\$ 2,496,768.12	\$ 710,962.12	\$ (1,389,250.24)	\$ (1,389,250.24)	
9020 Teachers' Retirement	\$ 4,966,430.00	\$ -	\$ 4,966,430.00	\$ 1,908,372.24	\$ 2,675,373.42	\$ 382,684.34	\$ 382,684.34	
9030 Social Security	\$ 4,927,377.00	\$ -	\$ 4,927,377.00	\$ 1,946,838.82	\$ 2,534,766.16	\$ 445,772.02	\$ 445,772.02	
9040 Workers' Compensation	\$ 639,462.00	\$ -	\$ 639,462.00	\$ 529,116.44	\$ 40,116.01	\$ 70,229.55	\$ 70,229.55	
9045 Life Insurance	\$ 31,159.00	\$ -	\$ 31,159.00	\$ 16,208.34	\$ 14,419.66	\$ 531.00	\$ 531.00	
9050 Unemployment Insurance	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 37.40	\$ 14,962.60	\$ -	\$ -	
9055 Disability Insurance	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 3,501.27	\$ 3,458.73	\$ 1,040.00	\$ 1,040.00	
9060 Hospital, Medical, Dental Insurance	\$ 22,032,073.00	\$ (82,004.50)	\$ 21,950,068.50	\$ 11,670,761.55	\$ 3,597,834.15	\$ 6,681,472.80	\$ 6,681,472.80	
9070 Union Welfare Benefits	\$ 985,200.00	\$ -	\$ 985,200.00	\$ 864,200.00	\$ -	\$ 121,000.00	\$ 121,000.00	
9089 Other (specify)	\$ 341,000.00	\$ (25,080.00)	\$ 316,000.00	\$ 150,769.80	\$ 101,086.67	\$ 64,143.53	\$ 64,143.53	
9711 Serial Bonds-School Construction	\$ 2,243,144.00	\$ -	\$ 2,243,144.00	\$ 181,571.88	\$ 2,045,521.88	\$ 16,050.24	\$ 16,050.24	

February 15, 2024

Roslyn Public Schools

Agenda

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Budget Account	Initial		Current	Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Attachment T	Balance
9720 Statutory Bonds-Other (specify)	\$ 316,162.00	\$ -	\$ 316,162.00	\$ 158,080.07	\$ -	\$ 158,081.93	\$ 158,081.93
9731 Bond Antic Notes-School Construction	\$ 521,000.00	\$ -	\$ 521,000.00	\$ 503,017.83	\$ -	\$ 17,982.17	\$ 17,982.17
9760 Tax Anticipation Notes	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00
9901 Transfer to Other Funds	\$ 943,488.00	\$ -	\$ 943,488.00	\$ 45,000.00	\$ -	\$ 898,488.00	\$ 898,488.00
9950 Transfer to Capital Fund	\$ 1,950,000.00	\$ -	\$ 1,950,000.00	\$ 1,750,000.00	\$ -	\$ 200,000.00	\$ 200,000.00
Total GENERAL FUND	\$ 127,474,805.00	\$ 1,012,257.18	\$ 128,487,062.18	\$ 57,563,650.31	\$ 53,076,535.32	\$ 17,846,876.55	\$ 17,562,326.01
160 Noninstructional Salaries	\$ 597,509.00	\$ -	\$ 597,509.00	\$ 240,015.02	\$ 338,945.74	\$ 18,548.24	\$ 18,548.24
161 Noninst Salaries Extra Pa	\$ 30,134.00	\$ -	\$ 30,134.00	\$ 7,832.74	\$ -	\$ 22,301.26	\$ 22,301.26
400 Other Expenses	\$ 495.00	\$ -	\$ 495.00	\$ -	\$ -	\$ 495.00	\$ 495.00
430 Contractual and Other	\$ 7,856.00	\$ 600.00	\$ 8,456.00	\$ 2,842.27	\$ 4,032.73	\$ 1,581.00	\$ 1,581.00
521 Bread	\$ 17,420.00	\$ 3,580.07	\$ 21,000.07	\$ 6,232.91	\$ 11,233.09	\$ 3,534.07	\$ 3,534.07
522 Drinks	\$ 22,759.00	\$ -	\$ 22,759.00	\$ 8,401.72	\$ 4,098.28	\$ 10,259.00	\$ 10,259.00
523 Grocery	\$ 163,698.00	\$ -	\$ 163,698.00	\$ 99,641.01	\$ 60,958.99	\$ 3,098.00	\$ 3,098.00
524 Ice Cream	\$ 26,311.00	\$ -	\$ 26,311.00	\$ 12,441.10	\$ 13,869.90	\$ -	\$ -
525 Meat	\$ 24,708.00	\$ -	\$ 24,708.00	\$ 10,016.39	\$ 12,461.61	\$ 2,230.00	\$ 2,230.00
526 Milk	\$ 26,632.00	\$ -	\$ 26,632.00	\$ 9,140.44	\$ 17,491.56	\$ -	\$ -
528 Snacks	\$ 39,137.00	\$ -	\$ 39,137.00	\$ 23,340.56	\$ 15,796.44	\$ -	\$ -
529 Paper Products/Supplies	\$ 37,424.00	\$ -	\$ 37,424.00	\$ 12,419.29	\$ 24,580.71	\$ 424.00	\$ 424.00
800 Employee Benefits	\$ 280,397.00	\$ -	\$ 280,397.00	\$ 133,770.75	\$ -	\$ 146,626.25	\$ 146,626.25
Total SCHOOL LUNCH FUND	\$ 1,274,480.00	\$ 4,180.07	\$ 1,278,660.07	\$ 566,094.20	\$ 503,469.05	\$ 209,096.82	\$ 209,096.82
2205 IDEA 619 ARP	\$ 13,699.67	\$ -	\$ 13,699.67	\$ -	\$ -	\$ 13,699.67	\$ 13,699.67
2208 IDEA 611 ARP	\$ 104,501.49	\$ -	\$ 104,501.49	\$ 14,058.26	\$ -	\$ 90,443.23	\$ 90,443.23
2214 Summer Handicap 2021	\$ -	\$ -	\$ -	\$ 309.09	\$ 290.91	\$ (600.00)	\$ (600.00)
2253 ARPA-BS	\$ -	\$ 9,245.00	\$ 9,245.00	\$ 2,237.05	\$ 7,007.95	\$ -	\$ (2,722.00)
2308 IDEA 611 ARP	\$ -	\$ 1,117.64	\$ 1,117.64	\$ 497.66	\$ -	\$ 619.98	\$ 619.98
2310 Title I - A&D Imp	\$ 24,559.60	\$ -	\$ 24,559.60	\$ 11,166.40	\$ -	\$ 13,393.20	\$ 13,393.20
2311 Title IIA Training	\$ 42,306.96	\$ 8,656.25	\$ 50,963.21	\$ 12,603.53	\$ 930.00	\$ 37,429.68	\$ 37,429.68
2345 Title IIIA/LEP	\$ 3,913.67	\$ -	\$ 3,913.67	\$ -	\$ -	\$ 3,913.67	\$ 3,913.67
2402 Title IV Part A	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 2,000.00	\$ 8,000.00	\$ 8,000.00
2404 Idea Pt. B - 619	\$ 41,778.00	\$ -	\$ 41,778.00	\$ 17,329.00	\$ 3,332.00	\$ 21,117.00	\$ 21,117.00
2406 Pre -K	\$ 260,394.22	\$ -	\$ 260,394.22	\$ 74,995.20	\$ 185,399.02	\$ -	\$ -
2407 Idea Pt B 611	\$ 808,230.00	\$ -	\$ 808,230.00	\$ 202,914.54	\$ 449,830.53	\$ 155,484.93	\$ 130,688.88
2410 Title I - A&D Imp	\$ 127,812.00	\$ -	\$ 127,812.00	\$ -	\$ -	\$ 127,812.00	\$ 127,087.00
2411 Title IIA Training	\$ 50,070.00	\$ -	\$ 50,070.00	\$ 13,306.00	\$ 17,919.00	\$ 18,845.00	\$ 13,845.00
2414 Summer Handicap 23-24	\$ -	\$ -	\$ -	\$ 399,408.57	\$ 40,905.23	\$ (440,313.80)	\$ (460,313.80)
2445 Title IIIA/LEP	\$ 13,541.00	\$ -	\$ 13,541.00	\$ 3,183.03	\$ -	\$ 10,357.97	\$ 10,357.97
2482 Teaching Center	\$ 41,879.00	\$ -	\$ 41,879.00	\$ 8,245.64	\$ 20,925.83	\$ 12,707.53	\$ 11,427.53
2483 LINC	\$ 28,149.00	\$ -	\$ 28,149.00	\$ 450.06	\$ 27,173.94	\$ 525.00	\$ 525.00
HCWB Healthcare Worker Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,000.00)
Total SPECIAL AID FUND	\$ 1,570,834.61	\$ 19,018.89	\$ 1,589,853.50	\$ 760,704.03	\$ 755,714.41	\$ 73,435.06	\$ 15,912.01
1230 MS Door Replacement	\$ -	\$ 52,561.00	\$ 52,561.00	\$ -	\$ 52,561.00	\$ -	\$ -
1401 Pre-Bond Activities	\$ 2,600.00	\$ (2,600.00)	\$ -	\$ -	\$ -	\$ -	\$ -
1498 Unalloc Budget 13/14	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
1507 HH Bond 009-025	\$ 74,051.35	\$ 36,417.15	\$ 110,468.50	\$ -	\$ 110,459.48	\$ 9.02	\$ 9.02
1508 HS Bond 002-041	\$ 25,051.93	\$ (25,051.93)	\$ -	\$ -	\$ -	\$ -	\$ -
15CR 2015 Cap Res Holding	\$ -	\$ 27,875.69	\$ 27,875.69	\$ (2,100.72)	\$ -	\$ 29,976.41	\$ 29,976.41
1601 Bus Bond 5-004-006	\$ -	\$ 973.14	\$ 973.14	\$ -	\$ 973.14	\$ -	\$ -
1606 Hts Bond 007-024 (BOND)	\$ 15,155.23	\$ 1,072,984.05	\$ 1,088,139.28	\$ -	\$ 1,073,384.05	\$ 14,755.23	\$ 14,755.23
1607 HH Bond 009-025 (BOND)	\$ 1,117.49	\$ 77,040.95	\$ 78,158.44	\$ -	\$ 78,158.44	\$ -	\$ -
1608 HS Bond 002-041 (BOND)	\$ 18,282.07	\$ 313,408.47	\$ 331,690.54	\$ 320,000.00	\$ 11,690.54	\$ -	\$ -
17CR 2017 Cap Res Holding	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 10,000.00

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1801 Horse Tamer Restoration	\$ 75,419.00	\$ -	\$ 75,419.00	\$ 41,787.00	\$ -	\$ 33,632.00	\$ 33,632.00
1806 Tech Imp at HTS	\$ 1,825.07	\$ (1,825.07)	\$ -	\$ -	\$ -	\$ -	\$ -
1807 Tech Imp at HH	\$ 82,739.66	\$ (82,739.66)	\$ -	\$ -	\$ -	\$ -	\$ -
1808 Tech Imp at HS	\$ 121,323.82	\$ (121,323.82)	\$ -	\$ -	\$ -	\$ -	\$ -
1897 Unalloc Cap Reserve 17/18	\$ 79,347.17	\$ (79,347.17)	\$ -	\$ -	\$ -	\$ -	\$ -
1908 Locker Room / HVAC at HS	\$ 335,400.76	\$ (2,219.22)	\$ 333,181.54	\$ -	\$ -	\$ 333,181.54	\$ 333,181.54
1909 MS HVAC RTU	\$ 25,227.08	\$ (25,227.08)	\$ -	\$ -	\$ -	\$ -	\$ -
20CR 2019-20 Capital Reserve B	\$ -	\$ 807.97	\$ 807.97	\$ -	\$ -	\$ 807.97	\$ 807.97
20EA EH Abatement	\$ 3,197.00	\$ (3,197.00)	\$ -	\$ -	\$ -	\$ -	\$ -
20HA HS Abatement	\$ 372.50	\$ (372.50)	\$ -	\$ -	\$ -	\$ -	\$ -
20HB HS Sci Lab Abate	\$ 2,443.75	\$ (2,443.75)	\$ -	\$ -	\$ -	\$ -	\$ -
20HC HH A/C Project	\$ 363.08	\$ (363.08)	\$ -	\$ -	\$ -	\$ -	\$ -
20HE Heights Gym Elevator	\$ 200.00	\$ 1,728.53	\$ 1,928.53	\$ 1,928.53	\$ -	\$ -	\$ -
20HH Harbor Hill Playground	\$ 27,710.26	\$ (27,710.26)	\$ -	\$ -	\$ -	\$ -	\$ -
20HL HS Girls Locker Room	\$ 10,337.70	\$ (10,337.70)	\$ -	\$ -	\$ -	\$ -	\$ -
20HS HS Science & HVAC	\$ 23,140.61	\$ 74,663.14	\$ 97,803.75	\$ 96,369.20	\$ 1,434.55	\$ -	\$ -
20HT Heights Playground	\$ 22,031.79	\$ (22,031.79)	\$ -	\$ -	\$ -	\$ -	\$ -
20HY HH HVAC 2	\$ 7,054.63	\$ (7,054.63)	\$ -	\$ -	\$ -	\$ -	\$ -
20MA MS Tunnel Abatement	\$ 73,700.31	\$ (21,681.85)	\$ 52,018.46	\$ 52,018.46	\$ -	\$ -	\$ -
20MS MS Door Replacement	\$ 11,167.35	\$ 20,297.51	\$ 31,464.86	\$ 7,982.66	\$ 23,482.20	\$ -	\$ -
21BU Unallocated Budget	\$ -	\$ 2,616.95	\$ 2,616.95	\$ -	\$ -	\$ 2,616.95	\$ 2,616.95
22BL Bloomberg Room HS	\$ -	\$ 8,862.71	\$ 8,862.71	\$ -	\$ 8,846.12	\$ 16.59	\$ 16.59
22BU Unallocated Budget	\$ -	\$ (8,772.78)	\$ (8,772.78)	\$ (19,176.11)	\$ -	\$ 10,403.33	\$ 10,403.33
22CO Central Office Renov	\$ 16,977.32	\$ 51,869.64	\$ 68,846.96	\$ 31,781.27	\$ 27,319.24	\$ 9,746.45	\$ 9,746.45
22EF EH Fields (15/16)	\$ 44,977.35	\$ 45,456.42	\$ 90,433.77	\$ 90,433.77	\$ -	\$ -	\$ -
23AC District Wide A/C	\$ 753.48	\$ 334,246.52	\$ 335,000.00	\$ 207,881.24	\$ 119,702.77	\$ 7,415.99	\$ 7,415.99
23BU Unallocated Budget	\$ 939,063.93	\$ (753,945.23)	\$ 185,118.70	\$ (408,065.23)	\$ -	\$ 593,183.93	\$ 593,183.93
23EB EH Boiler Repl	\$ 26,066.88	\$ 263,221.53	\$ 289,288.41	\$ 196,393.01	\$ 81,727.84	\$ 11,167.56	\$ 11,167.56
23EV EV Abatement	\$ 1,742.21	\$ (1,742.21)	\$ -	\$ -	\$ -	\$ -	\$ -
23HE HTS Gym Elevator	\$ (43,616.74)	\$ 165,444.74	\$ 121,828.00	\$ 84,873.95	\$ -	\$ 36,954.05	\$ 36,954.05
23HS Summer Track/Turf	\$ 275,988.39	\$ 2,418,669.14	\$ 2,694,657.53	\$ 2,228,863.41	\$ 314,464.72	\$ 151,329.40	\$ 151,329.40
23PC HS Media/Podcast	\$ 53,932.51	\$ (26,216.35)	\$ 27,716.16	\$ 27,716.16	\$ -	\$ -	\$ -
23SB HS Security Booth	\$ -	\$ 260,420.65	\$ 260,420.65	\$ -	\$ 10,420.65	\$ 250,000.00	\$ 250,000.00
23SF Survey Fields	\$ 20,587.00	\$ (20,587.00)	\$ -	\$ -	\$ -	\$ -	\$ -
24AC District Wide A/C	\$ -	\$ 411,056.80	\$ 411,056.80	\$ -	\$ 401,056.80	\$ 10,000.00	\$ 10,000.00
24BU Unallocated Budget	\$ -	\$ (200,687.39)	\$ (200,687.39)	\$ (1,750,000.00)	\$ -	\$ 1,549,312.61	\$ 1,549,312.61
24CW District Wide Concrete	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	\$ 294,196.90	\$ 5,803.10	\$ 5,803.10
24EC Electric Vehicle Classroo	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ 149,811.28
24OT District Wide Oil Tanks	\$ -	\$ 500,000.00	\$ 500,000.00	\$ 11,204.32	\$ 39,595.68	\$ 449,200.00	\$ 449,200.00
24SE Security Enhancements	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 4,369.23	\$ 24,146.95	\$ 21,483.82	\$ 21,483.82
BAN5 Buses - 2022-23	\$ 1,642.02	\$ 67,570.56	\$ 69,212.58	\$ 67,570.56	\$ -	\$ 1,642.02	\$ 1,642.02
BAN6 Buses - 2023-24	\$ 559,766.65	\$ -	\$ 559,766.65	\$ -	\$ 559,766.65	\$ -	\$ -
MRTU MS RTU REPL	\$ 1,000.00	\$ 51,344.72	\$ 52,344.72	\$ 19,700.48	\$ 32,644.24	\$ -	\$ (4,633.35)
Total CAPITAL FUND	\$ 2,938,140.61	\$ 5,313,060.51	\$ 8,251,201.12	\$ (6,688,468.81)	\$ 3,266,031.96	\$ 11,673,637.97	\$ 11,668,815.90

Roslyn Public Schools

Budgetary Transfer Report

Attachment T.1

Fiscal Year: 2024

Current Appropriation - Effective From: 12/01/2023 To: 12/31/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
12/01/2023	007027	Leadership training for Tom, Dawn & Dalton given through Boces.	A1310-440-03-9000-303 R	BUSINESS TRAV CONF WKSHP	-795.00	
			A1310-490-03-9000-303 R	BUSINESS BOCES SVCES		795.00
12/12/2023	007343	Funding of incubator/excell team account.	A2070-430-03-9000-301 R	CONTR SVCES PROF DEVEL	-2,000.00	
			A2060-430-03-9000-301 R	RESEARCH- CONTRACTED SVCES		2,000.00
12/14/2023	007431	Equipment can wait until next year, classroom supplies are needed immediately.	A2110-200-08-1000-801 R	TCHG EQPT HS ART	-4,000.00	
			A2110-450-08-1000-801 R	SUPPLIES HS ART		4,000.00
12/15/2023	007446	To cover the cost of the tolls for different trip to the city	A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-72.20	
			A5540-430-03-9000-510 R	TRANS PRIVATE SCHOOLS		72.20
			Total for Fund A - GENERAL FUND		-6,867.20	6,867.20
Fund: H - CAPITAL FUND						
12/15/2023	007447	Allowing for reallocation of Funds from prior year authorization	H1620-000-03-22BU R	Unalloc Budget 21/22	-10,885.01	
			H1620-000-03-23BU R	Unalloc Budget 22/23	-150,000.00	
			H1620-000-03-23HE R	Unalloc Budget HTS Elev	-9,885.01	
			H1620-000-03-23HE R	Unalloc Budget HTS Elev	-481.68	
			H1620-000-03-23HS R	Unalloc Budget Field Work	-7,288.69	
			H1620-000-03-23HS R	Unalloc Budget Field Work	-13,305.75	
			H1620-000-03-23HS R	Unalloc Budget Field Work	-7,281.25	
			H1620-000-03-23SB R	Unalloc Bud HS Sec Booth	-10,420.65	
			H1620-000-03-24BU R	Unalloc Budget 23/24	-1,559,733.26	
			H1620-000-03-24EC R	Unalloc Bud EV Classroom	-150,000.00	
			H1620-246-08-23HS R	HS Fields Enviro	-7,288.69	
			H1620-246-08-23SF R	Survey Fields HS Enviro	-13,305.75	
			H1620-246-09-23SF R	Survey Fields MS Enviro	-7,281.25	
			H1620-246-09-MRTU R	MS RTU Enviro	-1,000.00	
			H2110-245-08-20HS R	ARCH - HS Science Labs	-2,616.95	
			H2110-245-09-20MS R	ARCH - MS Doors	-244.89	
			H2110-246-06-20HE R	ENG - HTS Gym Elevator	-200.00	
			H2110-246-06-23HE R	HTS Gym Elevator Enviro	-9,885.01	
			H1620-000-03-15CR R	Unalloc Cap Res 2015		7,288.69
			H1620-000-03-15CR R	Unalloc Cap Res 2015		13,305.75
			H1620-000-03-15CR R	Unalloc Cap Res 2015		7,281.25
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20		200.00
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20		244.89
			H1620-000-03-21BU R	Unalloc Budget 2020-21		2,616.95
			H1620-000-03-22BU R	Unalloc Budget 21/22		9,885.01
			H1620-000-03-23HE R	Unalloc Budget HTS Elev		9,885.01
			H1620-000-03-23HE R	Unalloc Budget HTS Elev		10,885.01
			H1620-000-03-23HS R	Unalloc Budget Field Work		7,288.69
			H1620-000-03-23HS R	Unalloc Budget Field Work		13,305.75
			H1620-000-03-23HS R	Unalloc Budget Field Work		7,281.25
			H1620-000-03-23SB R	Unalloc Bud HS Sec Booth		1,559,733.26
			H1620-000-03-24EC R	Unalloc Bud EV Classroom		150,000.00
			H1620-000-03-MRTU R	Unalloc Budget MS RTU		1,000.00
			H1620-293-08-24EC R	GC EV Classroom		150,000.00
			H2110-245-06-20HE R	ARCH - HTS Gym Elevator		481.68
			H2110-245-08-23SB R	Arch Fees HS Sec Booth		10,420.65
12/19/2023	007541	Correction of Transfer # 007447	H1620-000-03-22BU R	Unalloc Budget 21/22	-481.68	
			H1620-000-03-23SB R	Unalloc Bud HS Sec Booth	-1,559,733.26	
			H1620-000-03-24BU R	Unalloc Budget 23/24	-10,420.65	

Roslyn Public Schools

Budgetary Transfer Report

Attachment T.1

Fiscal Year: 2024

Current Appropriation - Effective From: 12/01/2023 To: 12/31/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			H1620-000-03-MRTU R	Unalloc Budget MS RTU	-1,000.00	
			H1620-293-07-1607 R	GC HH Bond 9-025	-1,000.00	
			H2110-245-06-20HE R	ARCH - HTS Gym Elevator	-481.68	
			H1620-000-03-1498 R	Unalloc Budget 13/14		1,000.00
			H1620-000-03-22BU R	Unalloc Budget 21/22		1,000.00
			H1620-000-03-23HE R	Unalloc Budget HTS Elev		481.68
			H1620-000-03-23HE R	Unalloc Budget HTS Elev		481.68
			H1620-000-03-23SB R	Unalloc Bud HS Sec Booth		10,420.65
			H1620-000-03-24BU R	Unalloc Budget 23/24		1,559,733.26
12/20/2023	007673	Additional correction for 007447				
			H1620-000-03-23HE R	Unalloc Budget HTS Elev	-10,885.01	
			H1620-000-03-23HE R	Unalloc Budget HTS Elev	-481.68	
			H1620-000-03-22BU R	Unalloc Budget 21/22		10,885.01
			H2110-245-06-20HE R	ARCH - HTS Gym Elevator		481.68
			Total for Fund H - CAPITAL FUND		-3,545,587.80	3,545,587.80

Current Appropriation - Effective From: 12/01/2023 To: 12/31/2023

Total Current Appropriation	3,552,455.00
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Selection Criteria

Type: Current Appropriation
Date From: 12/01/2023
Date To: 12/31/2023
Date Used: Effective in Budget
Printed by Edward Joyce

Roslyn Public Schools
Revenue Status Report As Of: 12/31/2023
Fiscal Year: 2024
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	101,244,831.00	101,244,831.00	54,916,345.65	18,698,530.15	46,328,485.35	
1081.000		Other Pmts in Lieu of Taxes	4,550,000.00	4,550,000.00	2,358,459.66	690,247.73	2,191,540.34	
1081.001		LIPA Pmts in Lieu of Tax	1,200,000.00	1,200,000.00	385,298.04	385,298.04	814,701.96	
1085.000		STAR Reimbursement	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	
1090.000		Int. & Penal. on Real Prop.Tax	0.00	0.00	295.72	0.00		295.72
1315.000		Continuing Ed Tuition(Individ)	100,000.00	100,000.00	47,256.34	4,662.77	52,743.66	
1315.001		Cont. Edu. Ser. Herricks	0.00	0.00	5,078.53	0.00		5,078.53
1315.002		Cont. Edu. Ser. EW	0.00	0.00	14,000.00	14,000.00		14,000.00
1325.000		AP Exams Fee/Charges(Indi	0.00	0.00	128,646.00	128,646.00		128,646.00
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	8,132.89	1,195.90		8,132.89
1410.000		Admissions (from Individuals)	0.00	0.00	2,189.75	205.00		2,189.75
2230.000		Day School Tuit-Oth Dist. NYS	2,357,316.00	2,357,316.00	666,898.40	6,674.02	1,690,417.60	
2304.000		Trans for Oth Dist. Cont. Bus	210,000.00	210,000.00	32,294.16	8,073.54	177,705.84	
2401.000		Interest and Earnings	435,000.00	435,000.00	760,154.60	192,771.17		325,154.60
2410.000		Rental of Real Property,Indiv.	75,000.00	75,000.00	98,844.47	10,060.00		23,844.47
2412.000		Rental Real Property, Oth Gvts	0.00	0.00	3,000.00	0.00		3,000.00
2440.000		Rental of Buses	0.00	0.00	3,638.50	0.00		3,638.50
2650.000		Sale Scrap & Excess Material	0.00	0.00	1,385.00	0.00		1,385.00
2680.000		Insurance Recoveries Tran	0.00	0.00	5,000.00	0.00		5,000.00
2680.001		Insurance Recovery Other	0.00	0.00	18,264.27	10,519.32		18,264.27
2702.000		Refund PY Exp-Contracted Trans	0.00	0.00	315.00	315.00		315.00
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	75,233.03	5,648.37		75,233.03
2770.000		Other Unclassified Rev.(Spec)	0.00	0.00	1,060.19	0.00		1,060.19
3101.000		Basic Formula Aid-Gen Aids (Ex	9,127,058.00	9,127,058.00	5,757,877.66	358,238.50	3,369,180.34	
3101.001		Excess Cost Aid	390,101.00	390,101.00	0.00	0.00	390,101.00	
3102.000		Lottery Aid (Sect 3609a Ed Law	0.00	0.00	1,998,185.81	45,874.20		1,998,185.81
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,274,358.00	1,274,358.00	0.00	0.00	1,274,358.00	
3260.000		Textbook Aid (Incl Txbk/Lott)	0.00	0.00	52,410.00	0.00		52,410.00
3262.001		Computer Hrdwre Aid	13,176.00	13,176.00	0.00	0.00	13,176.00	
3263.000		Library A/V Loan Program Aid	274,068.00	274,068.00	0.00	0.00	274,068.00	
3289.000		Other State Aid	0.00	0.00	1,519.00	1,519.00		1,519.00
1601.000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	90,470.02	22,623.52		90,470.02
5050.000		Interfund Trans. for Debt Svs	323,897.00	323,897.00	0.00	0.00	323,897.00	

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

These are estimates to balance the budget

Roslyn Public Schools
Revenue Status Report As Of: 12/31/2023
Fiscal Year: 2024
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
Total GENERAL FUND			124,074,805.00	124,074,805.00	67,432,252.69	20,585,102.23	59,400,375.09	2,757,822.78

* 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: 12/31/2023
Fiscal Year: 2024
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1440.000		Sale Reimbursable Meals -	0.00	0.00	96.25	0.00		96.25
1440.041		Type A EH Lunch	85,000.00	85,000.00	103,103.59	24,740.27		18,103.59
1440.042		Type A EH Breakfast	2,000.00	2,000.00	3,037.09	573.75		1,037.09
1440.061		Type A Meals Hgts Lunch	65,000.00	65,000.00	59,992.49	9,177.49	5,007.51	
1440.062		Type A Hgts Breakfast	400.00	400.00	636.75	139.50		236.75
1440.071		Type A HH Lunch	70,000.00	70,000.00	109,258.87	23,056.07		39,258.87
1440.072		Type A HH Breakfast	2,000.00	2,000.00	4,751.75	1,032.75		2,751.75
1440.081		Type A HS Lunch	45,000.00	45,000.00	86,113.54	35,984.86		41,113.54
1440.082		Type A HS Breakfast	3,000.00	3,000.00	4,843.75	2,393.25		1,843.75
1440.091		Type A MS Lunch	55,000.00	55,000.00	168,343.44	40,670.29		113,343.44
1440.092		Type A MS Breakfast	1,000.00	1,000.00	1,658.00	475.75		658.00
1445.000		Other Cafeteria Sales	20,000.00	20,000.00	3,334.87	2,341.31	16,665.13	
1445.041		Other Sales EH Lunch	27,000.00	27,000.00	144.75	89.75	26,855.25	
1445.042		Other Sales EH Breakfast	500.00	500.00	0.00	0.00	500.00	
1445.061		Other Sales Hgts Lunch	17,000.00	17,000.00	242.50	132.75	16,757.50	
1445.062		Other Sales Hgts Breakfast	1,000.00	1,000.00	12.00	9.25	988.00	
1445.071		Other Sales HH Lunch	17,000.00	17,000.00	151.50	91.50	16,848.50	
1445.072		Other Sales HH Breakfast	1,000.00	1,000.00	1.25	0.00	998.75	
1445.081		Other Sales HS Lunch	70,000.00	70,000.00	2,080.25	922.00	67,919.75	
1445.082		Other Sales HS Breakfast	15,000.00	15,000.00	304.75	132.75	14,695.25	
1445.083		HS Vending Sales	0.00	0.00	2,717.75	0.00		2,717.75
1445.091		Other Sales MS Lunch	30,000.00	30,000.00	1,616.00	731.75	28,384.00	
1445.092		Other Sales MS Breakfast	92.00	92.00	57.25	16.75	34.75	
2401.000		Interest and Earnings	0.00	0.00	803.09	125.08		803.09
3190.001		State Aid NYS Lunch	15,000.00	15,000.00	5,264.00	1,189.00	9,736.00	
3190.002		State Aid NYS Breakfast	3,000.00	3,000.00	658.00	167.00	2,342.00	
4190.000		Expense Surpl F Fed#10550	11,000.00	11,000.00	0.00	0.00	11,000.00	
4190.001		Fed Aid Lu Excl SF10555	200,000.00	200,000.00	207,127.00	117,475.00		7,127.00
4190.002		Fed Aid Brkf Excl SF10553	25,000.00	25,000.00	12,936.00	3,135.00	12,064.00	
5031.000		Transfer from General Fun	493,488.00	493,488.00	45,000.00	0.00	448,488.00	
Total SCHOOL LUNCH FUND			1,274,480.00	1,274,480.00	824,286.48	264,802.87	679,284.39	229,090.87

* 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: 12/31/2023
Fiscal Year: 2024
Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401.000-000X	000	Interest and Earnings	0.00	0.00	3,100.00	372.68		3,100.00
2705.000-0808	0808	Laura Adler Scholarship	0.00	0.00	100.00	100.00		100.00
2705.000-0826	0826	Melanie Rose Chaite	0.00	0.00	1,000.00	1,000.00		1,000.00
2705.000-0831	0831	Gifts & Dnations Drew Hasseenb	0.00	0.00	750.00	500.00		750.00
2705.000-0832	0832	Gifts & Dnations Ethan Falkowi	0.00	0.00	750.00	500.00		750.00
2705.000-0860	0860	Gifts and Donations	0.00	0.00	300.00	300.00		300.00
2770.000-0708	0708	PSAT	0.00	0.00	8,284.00	0.00		8,284.00
2770.000-0718	0718	High School Trips and Oth	0.00	0.00	600.00	0.00		600.00
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	14,884.00	2,772.68	0.00	14,884.00

* 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: 12/31/2023
Fiscal Year: 2024
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
3289.000-409-2406	2406	Universal Pre -K	260,394.00	260,394.00	130,197.00	0.00	130,197.00	
3289.000-425-2482	2482	Teaching Center	41,879.00	41,879.00	10,469.00	0.00	31,410.00	
3289.000-425-2483	2483	Teaching Center-LINC	28,149.00	28,149.00	7,037.00	0.00	21,112.00	
4256.000-032-2297	2297	Indiv. w/Dis. Act - ARP 611	0.00	0.00	22,156.00	0.00		22,156.00
4256.000-032-2407	2407	Indiv. w/Dis. Act -611	0.00	0.00	170,001.00	0.00		170,001.00
4289.000-021-2410	2410	Other Federal Aid (Specify)	127,812.00	127,812.00	25,562.00	25,562.00	102,250.00	
4289.000-147-2411	2411	Other Federal Aid (Title II	50,070.00	50,070.00	10,014.00	10,014.00	40,056.00	
4289.000-204-2402	2402	Other Federal Aid (Specify)	10,000.00	10,000.00	2,000.00	2,000.00	8,000.00	
4289.000-293-2445	2445	Other Federal Aid (Specify)	13,541.00	13,541.00	2,708.00	2,708.00	10,833.00	
Total SPECIAL AID FUND			531,845.00	531,845.00	380,144.00	40,284.00	343,858.00	192,157.00

* 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: 12/31/2023
Fiscal Year: 2024
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
5731.000-BAN6	BAN6	Bond Anticip.Notes Redmd Appro	1,461,546.58	1,461,546.58	1,461,546.58	0.00		
Total CAPITAL FUND			1,461,546.58	1,461,546.58	1,461,546.58	0.00	0.00	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: 12/31/2023
Fiscal Year: 2024
Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	16,958.10	4,404.32		16,958.10
Total DEBT SERVICE			0.00	0.00	16,958.10	4,404.32	0.00	16,958.10

Selection Criteria

Criteria Name: Private: treas report rev
As Of Date: 12/31/2023
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of' cycle
Sort by: Fund
Printed by Edward Joyce

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

Roslyn Public Schools Lunch Fund
Profit and Loss Statement

Attachment T.1

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	YTD
OPERATING DAYS - L	-	-	18	21	18	16	73
OPERATING DAYS - B	-	-	18	21	18	16	73
ADP LUNCH							-
ADP BREAKFAST							-
TYPE A REGULAR PAID LUNCH			12,375	14,440	10,759	10,801	48,375
TYPE A REDUCED LUNCH			706	821	4,445	4,284	10,256
TYPE A FREE LUNCH			4,425	5,751	600	637	11,413
TOTAL LUNCH MEALS	-	-	17,506	21,012	15,804	15,722	70,044
TYPE A REGULAR PAID BREAKFAST			1,012	1,545	1,201	1,199	4,957
TYPE A REDUCED BREAKFAST			69	153	1,171	951	2,344
TYPE A FREE BREAKFAST			809	1,389	127	143	2,468
TOTAL BREAKFAST MEALS	-	-	1,890	3,087	2,499	2,293	9,769
TOTAL BRK & LUN MEAL COUNT	-	-	19,396	24,099	18,303	18,015	79,813
DISTRICT REVENUE:							
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ -	\$ 232,428	\$ 179,876	\$ (14,305)	\$ 138,244	\$ 536,244
A LA CARTE	\$ -	\$ -	\$ 1,454	\$ 1,901	\$ 2,484	\$ 2,127	\$ 7,966
HS VENDING SALES	\$ -	\$ -	\$ 944	\$ 1,774	\$ -	\$ -	\$ 2,718
INTEREST	\$ 112.52	\$ 103.57	\$ 151.02			\$ 125	\$ 492
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CATERING	\$ -	\$ -	\$ 1,454	\$ 1,901	\$ (2,270)	\$ 2,341	\$ 3,427
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ 31,645.00	\$ 40,874	\$ 31,500	\$ 121,966	\$ 225,985
GENERAL FUND SUBSIDY			\$ -	\$ -	\$ 45,000	\$ -	\$ 45,000
SURPLUS FOOD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 112.52	\$ 103.57	\$ 268,076	\$ 226,328	\$ 62,409	\$ 264,803	\$ 821,832
EXPENSES:							
BEGINNING FOOD INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FOOD PURCHASES	\$ 46.00	\$ -	\$ 28,731	\$ 51,657	\$ 47,213	\$ 37,123	\$ 164,770
ENDING FOOD INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FOOD COST	\$ 46.00	\$ -	\$ 28,731	\$ 51,657	\$ 47,213	\$ 37,123	\$ 164,770
TOTAL DIRECT LABOR	\$ 6,897	\$ 6,897	\$ 53,365	\$ 53,446	\$ 53,246	\$ 76,839	\$ 250,690
BENEFITS (estimated)	\$ 26,754.15	\$ 26,754.15	\$ 26,754	\$ 26,754	\$ 26,754	\$ 26,754	\$ 160,524
TOTAL PERSONNEL COST	\$ 33,652	\$ 33,652	\$ 80,119	\$ 80,200	\$ 80,000	\$ 103,593	\$ 411,214
BEGINNING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ 2,781	\$ 4,275	\$ 3,141	\$ 1,143	\$ 11,340
ENDING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ 2,781	\$ 4,275	\$ 3,141	\$ 1,143	\$ 11,340
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET OPERATING COSTS	\$ 33,698	\$ 33,652	\$ 111,630	\$ 136,132	\$ 130,354	\$ 141,859	\$ 587,324
NET CAFETERIA PROFIT/LOSS	\$ (33,585)	\$ (33,548)	\$ 156,446	\$ 90,196	\$ (67,945)	\$ 122,944	\$ 234,507

Food Service Program Revenues

Attachment T.1

FISCAL 23-24	Dec-22	Dec-23	CUM 22-23	CUM 23-24
EH LUNCH	\$ 4,031.70	\$ 24,740.27	\$ 50,663.27	\$ 101,813.88
EH BREAKFAST	\$ 883.25	\$ 573.75	\$ 6,385.54	\$ 3,037.09
HEIGHTS LUNCH	\$ 2,493.17	\$ 9,177.49	\$ 28,180.47	\$ 59,067.74
HEIGHTS BREAKFAST	\$ 184.50	\$ 139.50	\$ 2,912.00	\$ 636.75
HH LUNCH	\$ 3,049.39	\$ 23,056.07	\$ 51,375.62	\$ 108,194.29
HH BREAKFAST	\$ 1,272.50	\$ 1,032.75	\$ 5,121.27	\$ 4,751.75
HS LUNCH	\$ 13,801.15	\$ 35,984.86	\$ 86,563.54	\$ 85,555.29
HS BREAKFAST	\$ 2,783.25	\$ 2,393.25	\$ 19,824.47	\$ 4,843.75
MS LUNCH	\$ 7,476.38	\$ 40,670.29	\$ 77,376.18	\$ 166,685.23
MS BREAKFAST	\$ 364.50	\$ 475.75	\$ 6,110.96	\$ 1,658.00
TOTAL FOOD REVENUE	\$ 36,339.79	\$ 138,243.98	\$ 334,513.32	\$ 536,243.77
OTHER CAFETERIA SALES	\$ 372.08	\$ 2,341.31	\$ 13,472.56	\$ 3,427.12
EH LUNCH OTHER	\$ 138.75	\$ 89.75	\$ 4,097.12	\$ 144.75
EH BREAKFAST OTHER	\$ -	\$ -	\$ 37.00	\$ -
HEIGHTS LUNCH OTHER	\$ 124.50	\$ 132.75	\$ 5,084.50	\$ 242.50
HTS BREAKFAST OTHER	\$ 15.50	\$ 9.25	\$ 69.00	\$ 12.00
HH LUNCH OTHER	\$ 96.75	\$ 91.50	\$ 2,569.25	\$ 151.50
HH BREAKFAST OTHER	\$ 1.50	\$ -	\$ 46.50	\$ 1.25
HS LUNCH OTHER	\$ 1,062.00	\$ 922.00	\$ 6,415.88	\$ 2,080.25
HS BREAKFAST OTHER	\$ 145.75	\$ 132.75	\$ 609.25	\$ 304.75
MS LUNCH OTHER	\$ 908.25	\$ 731.75	\$ 6,156.25	\$ 1,616.00
MS BREAKFAST OTHER	\$ 12.75	\$ 16.75	\$ 22.25	\$ 57.25
TOTAL A LA CARTE SALES	\$ 2,505.75	\$ 2,126.50	\$ 25,107.00	\$ 4,610.25
VENDING SALES	\$ -	\$ -	\$ -	\$ 2,717.75
INTEREST AND EARNINGS	\$ 287.83	\$ 125.08	\$ 831.39	\$ 803.09
STATE AID LUNCH	\$ 1,215.00	\$ 1,189.00	\$ 5,716.83	\$ 5,264.00
STATE AID BREAKFAST	\$ 138.00	\$ 167.00	\$ 465.00	\$ 658.00
FED AID LUNCH	\$ 31,503.00	\$ 26,238.00	\$ 127,555.01	\$ 115,890.00
FED AID BREAKFAST	\$ 3,129.00	\$ 3,135.00	\$ 10,787.00	\$ 12,936.00
TOTAL FED/STATE AID	\$ 35,985.00	\$ 30,729.00	\$ 144,523.84	\$ 134,748.00
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ -	\$ -
EAST HILLS TOTAL	\$ 5,053.70	\$ 25,403.77	\$ 61,182.93	\$ 104,995.72
HEIGHTS TOTAL	\$ 3,500.92	\$ 9,883.99	\$ 39,687.51	\$ 62,347.33
HARBOR HILL TOTAL	\$ 2,817.67	\$ 9,458.99	\$ 36,245.97	\$ 59,958.99
HIGH SCHOOL TOTAL	\$ 3,346.14	\$ 23,296.32	\$ 56,925.87	\$ 108,994.54
MIDDLE SCHOOL TOTAL	\$ 4,420.14	\$ 24,180.32	\$ 59,112.64	\$ 113,098.79
BREAKFAST TOTAL	\$ 5,663.50	\$ 4,773.75	\$ 41,138.24	\$ 15,302.59
LUNCH TOTAL	\$ 33,182.04	\$ 135,596.73	\$ 318,482.08	\$ 525,551.43
GRAND TOTAL WITH VENDING	\$ 39,217.62	\$ 142,711.79	\$ 373,092.88	\$ 546,998.89

**Personnel Action Report
Professional**

P.1
2/15/24

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
1	Diane Carra	Resignation for the Purposes of Retirement	Elementary Education			HH		6/29/24 (last day of employment)		
2	Jaclyn Sobiesiak	Substitute Appointment	Per Diem Substitute Teaching Assistant				2/16/24	6/30/24		\$100/day
3	Alexa Ramonetti	Substitute Appointment	Per Diem Substitute Teacher				5/13/24	6/30/24		\$130/day
4	Katherine DeMaria	Appointment	RCP - Pit Musician Reed 1			HS	2/16/24	6/30/24		\$600 Stipend
5	Gabe Nekrutman	Appointment	RCP - Pit Musician Reed 2			HS	2/16/24	6/30/24		\$600 Stipend
6	Michael Marg	Appointment	RCP - Pit Musician Trumpet			HS	2/16/24	6/30/24		\$600 Stipend
7	Frank Cifali	Appointment	RCP - Pit Musician Guitar			HS	2/16/24	6/30/24		\$600 Stipend
8	Joshua Endlich	Appointment	RCP - Pit Musician Drum Set			HS	2/16/24	6/30/24		\$600 Stipend
9	Teddy Motz	Appointment	RCP - Pit Musician Bass			HS	2/16/24	6/30/24		\$600 Stipend
10	Brian Vollmer	Appointment	RCP - Pit Musician Trombone			HS	2/16/24	6/30/24		\$600 Stipend
11	Belen Castillo	Appointment	.2 Overage (Algebra 1)			HS	2/16/24	6/30/24		Per RTA Contract
12	Michelina Zeni	Childcare Leave	Foreign Language			HS	7/1/24	6/30/25		
13	Patricia Van Roten	Childcare Leave	Elementary			EH	7/1/24	6/30/25		

All extracurricular appointments for the 2023-2024 school year are subject to student interest as well as the Governor's order regarding school closure.

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

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

Personnel Action Report
Classified

P.2
2/15/24

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Tenure Area	Certification Class / Step Salary
1	Deirdre Ciminera	Resignation	Purchasing Agent			Admin		2/26/24 (last day of employment)		
2	Jaclyn Sobiesiak	Resignation	Monitor			EH		1/30/24 (last day of employment)		
3	John Stratton	Resignation for the Purposes of Retirement	Teachers Aide			HS		6/28/24 (last day of employment)		
4	Charles Bartlett	Rescind Part-Time Appointment	Part-Time Cleaner (Replaces E.Gonzalez)	Non-Comp	PT	MS	On or about 1/29/24*			\$16.00/hour
5	Beth Cohen	Appointment	Monitor (C.Goodrich)	Non-Comp	PT	EH	On or about 2/26/24*			\$17.18/hour
6	Sandra Rojas	Appointment	Technology Support			Admin	2/16/24	6/30/24		\$10,000 stipend (prorated to \$3,692.31)

* 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	\$ 14,755.23	H1620 293 06 1606 General Construction	\$ 14,755.23	\$ -	H1620 000 03 2495 15/16 unalloc cont (1695)	\$ -	\$ 14,755.23
For: Reallocation of unused funds to substitute original funding source (subfund 1695 deactivated)							
2	\$ 6,760.00	H1620 294 06 1606 HVAC Systems	\$ 6,760.00	\$ -	H1620 000 03 2495 15/16 unalloc cont (1695)	\$ 14,755.23	\$ 21,515.23
For: Reallocation of unused funds to substitute original funding source (subfund 1695 deactivated)							
3	\$ 1,434.55	H2110 201 08 20HS CM - HS Science Labs	\$ 1,434.55	\$ -	H1620 000 03 20CR Unalloc Cap Res 2019-20	\$ 807.97	\$ 2,242.52
For: Reallocation of unused funds to original funding source							
4	\$ 841,792.44	H1620 000 03 17CR Unalloc Cap Res 2017	\$ 8,044,627.99	\$ 7,202,835.55	H1620 000 03 23HS Unalloc Budget Field Work	\$ -	\$ 841,792.44
For: Allowing for reallocation of funds from current year authorization							
5	\$ 196,339.19	H1620 000 03 23HS Unalloc Budget Field Work	\$ 841,792.44	\$ 645,453.25	H1620 246 08 24HS HS Fields Enviro	\$ -	\$ 196,339.19
For: Abatement, air sampling, and soil sampling HS fields Phase 2; baseball field, tennis courts, and 7 HS Social Studies classrooms (201, 203 thru 208)							
6	\$ 342,000.00	H1620 000 03 23HS Unalloc Budget Field Work	\$ 645,453.25	\$ 303,453.25	H1620 293 08 24HS GC HS Fields	\$ -	\$ 342,000.00
For: Start of general construction on HS fields Phase 2; specifically initial work on 7 HS Social Studies classrooms (201, 203 thru 208)							
7	\$ 303,453.25	H1620 000 03 23HS Unalloc Budget Field Work	\$ 303,453.25	\$ -	H2110 245 08 24HS ARCH HS - Bsbl/Tennis	\$ -	\$ 303,453.25
For: Estimated architect fees for HS fields Phase 2; baseball field, tennis courts, and 7 HS Social Studies classrooms (201, 203 thru 208)							
8	\$ 973.14	H1620 293 03 1601 GC Bus Demo Bond 4-006	\$ 973.14	\$ -	H1620 000 03 1696 Avail Bond Proceeds	\$ -	\$ 973.14
For: Reallocation of unused funds to original funding source							
9	\$ 110,468.50	H1620 293 07 1507 GC HH Bond 9-025	\$ 110,468.50	\$ -	H1620 000 03 1597 Avail Funds from 13/14	\$ -	\$ 110,468.50
For: Reallocation of unused funds to original funding source							
10	\$ 59,174.19	H1620 293 07 1607 GC HH	\$ 59,174.19	\$ -	H1620 000 03 2497 15/16 unalloc cont	\$ -	\$ 59,174.19

**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					
Bond 9-025			(1697)									
For: Reallocation of unused funds to substitute original funding source (subfund 1697 deactivated)												
11	\$	11,690.54	H1620 293 08 1608	\$	11,690.54	\$	-	H1620 000 03 1696	\$	973.14	\$	12,663.68
GC HS			Avail									
Bond 2-041			Bond Proceeds									
For: Reallocation of unused funds to original funding source												

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 DECEMBER 31, 2023

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
Mental Health Awareness	\$ 1,820.23		104.95	1,715.28
Animal Rights Club	944.00			944.00
Art Club	528.22			528.22
Asian Cultural Exchange (ACE)	2,063.47	899.00		2,962.47
Astronomy Club	12,815.13			12,815.13
Athletes Helping Athletes	496.64		179.00	317.64
Athletics	0.00			0.00
Autism Awareness	1,631.04			1,631.04
CARE (formerly YAC)	657.32	892.00		1,549.32
Code Club	166.40			166.40
DECA./School Store	6,397.32	8,592.00	239.74	14,749.58
Diversity Club	456.29	.		456.29
Environment	927.08	87.00		1,014.08
Forensics Club	1,576.21		259.98	1,316.23
Gay Straight Alliance	992.51			992.51
Global Awareness	587.55			587.55
Habitat for Humanity	871.85	204.00		1,075.85
Harbor Hill Light Yearbook	7,174.66			7,174.66
Honor Society	1,456.91			1,456.91
Interest and Bank Charges	2,346.26			2,346.26
JANE	395.07			395.07
Jewish Studies Union	557.39			557.39
Junior Scope	3,827.85			3,827.85
Key Club	2,452.29			2,452.29
Math Team	72.00			72.00
Medical Explorers	2,151.68	633.00	150.00	2,634.68
Model Congress	858.51			858.51
Muslim Discussion Group	167.00			167.00
Organization of Class Councils	24,353.19	492.05	251.28	24,593.96
Principal's Advisory Committee	365.50			365.50
Quiz Bowl Team	65.10			65.10
Beacon newspaper	2,674.20	100.00		2,774.20
Royal Crown Players	5,003.68		483.50	4,520.18
Research	5,000.00			5,000.00
Robotics	2,101.63			2,101.63
SADD	2,216.34		65.52	2,150.82
Science National Honor Society	181.50	29.00		210.50
Science Olympiad	643.09	205.00	300.00	548.09
Student's for Social Responsibility	897.51			897.51
Special Events/Misc.	2,301.95			2,301.95
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	287.01			287.01
V.E.D.D.A. (formerly V.E.R.Y.)	927.25			927.25
World LHS (formerly For Lang HS)	1,744.86			1,744.86
Book Balance	<u>\$ 103,343.54</u>	<u>12,133.05</u>	<u>2,033.97</u>	<u>\$ 113,442.62</u>
Bank Reconciliation				
CD				
Savings				62.00
Checking		114,134.98		
Outstanding		754.36		62.00
Net Checking	113,380.62			
Bank Balance	113,380.62			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS

STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES

MONTH ENDING DECEMBER 31, 2023

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	2,671.57			2,671.57
Languages Club	283.71			283.71
Home and Careers	290.36			290.36
Scrabble Club	129.70			129.70
Spotlight	19,243.62			19,243.62
Student Advisory	1,362.13			1,362.13
Yearbook	20,280.96			20,280.96
Book Balance	<u>\$ 44,262.05</u>			<u>\$ 44,262.05</u>
Bank Reconciliation				
CD / Investments				
Savings				
Checking				
Outstanding			44,262.50	
Net Checking	44,262.50			
Bank Balance	44,262.50			

**ROSLYN MIDDLE SCHOOL
MEMORANDUM**

TO: Susan Warren 

FROM: Craig S. Johanson 

DATE: February 2, 2024

SUBJECT: MS Nurse's Office Refrigerator – Recommendation to Declare Obsolete

Dear Susan,

I received the attached recommendation to discard the refrigerator in the Middle School's health office from Tom Gil. It is inoperable, non-repairable and therefore obsolete.

The asset tag number is 201589 and/or 20082179.

Please add this to the next Board of Education meeting agenda.

Thank you,


Craig S. Johanson

Enc.

cc Michael Betts

ROSLYN PUBLIC SCHOOLS

MEMORANDUM

Good Morning,

The refrigerator in the health office has stopped working. I'd like to request approval to discard. The asset tag number is 201589 and/or 20082179.

It has been replaced with an extra we had on hand.

Thanks,

Tomas Gil

Head Custodian

Roslyn Middle School

(516) 801-5266

-DRAFT NEW POLICY-**ROSLYN UNION FREE SCHOOL DISTRICT****EXPRESSION OF BREAST MILK IN THE WORK PLACE****Policy 9550**

Employees of the School District have the right to express breast milk in the workplace.

Making a Request to Express Breast Milk at Work

Employees wishing to request a room or other location to express breast milk in the workplace should do so by submitting a written request to their direct supervisor or individual designated by the School District for processing such requests. The School District will respond to this request for a room or other location to express breast milk in writing within five (5) days of its receipt of the request. In addition, the Superintendent of Schools or designee will meet with an employee who needs to express breast milk during the workday to establish a plan for providing the employee with breaks for this purpose.

Using Break Time for Breast Milk Expression

Employees will be permitted to use their paid break time or meal time to express breast milk. The School District will also provide employees with unpaid break time at least every three (3) hours for employees to express breast milk at the request of the employee. Unpaid breaks provided for the expression of breast milk will be at least twenty (20) minutes. Employees will be allowed to take a longer unpaid break if needed. Employees may opt to take shorter unpaid breaks.

Employees who work remotely have the same rights to unpaid time off for the purpose of expressing breast milk, as all other employees who perform their work in-person.

An employee will be permitted to work before or after their normal shift to make up any time used as unpaid break time to express breast milk, as long as this time falls within the normal work hours of the School District. Employees will not be required to make up their unpaid break time. In addition, an employee may voluntarily choose to continue to work while expressing breast milk in the lactation room. Time working while expressing breast milk must be compensated.

The time requested by an employee for the purpose of expressing breast milk will be provided for up to three years following childbirth.

Lactation Room Requirements

In addition to providing the necessary time during the workday, the School District will provide employees with a private room or alternative location for the purpose of breast milk expression. Space provided for breast milk expression will be close to the work area of the employee(s) using the space and will be in walking distance, and the distance to the location should not significantly extend an employee's needed break time. However, if the designated lactation room where such break will be taken is not close to an employee's work station, the provided break will be at least thirty (30) minutes.

-DRAFT NEW POLICY-**ROSLYN UNION FREE SCHOOL DISTRICT****EXPRESSION OF BREAST MILK IN THE WORK PLACE****Policy 9550**

If a separate room or space is not available for lactation, the School District may use a vacant office or other available room on a temporary basis. This room must not be accessible to the public or other employees while an employee is using it for breast milk expression. The space provided for breast milk expression cannot be a restroom or toilet stall.

A separate space may not be available for every nursing employee. The School District may dedicate a single room or other location for breast milk expression. Should more than one employee at a time require access to a lactation room, the School District may dedicate a centralized location to be used by all employees.

As a last resort, an available cubicle may be used for breast milk expression. A cubicle can only be used if it is fully enclosed with a partition and is not otherwise accessible to the public or other employees while being used for breast milk expression. The cubicle walls must be at least seven feet tall to insure the employee's privacy.

In the event the School District would suffer undue hardship in providing a space in accordance with the above requirements, the School District will still provide a room or other location (other than a restroom or toilet stall) that is in close proximity to the work area where an employee can express breast milk in privacy and that meets as many of the requirements as possible. Undue hardship is defined as "causing significant difficulty or expense when considered in relation to the size, financial resources, nature, or structure of the employer's business." Notwithstanding the foregoing, the School District will not deny an employee the right to express breast milk in the workplace due to difficulty in finding a location.

To ensure privacy, if the lactation room has a window, it must be covered with a curtain, blind or other covering. In addition, the lactation space should have a door equipped with a functional lock. If this is not possible (such as in the case of a fully enclosed cubicle), as a last resort, an employer must utilize a sign advising the space is in use and not accessible to other employees or the public.

The room or other location must:

- Be close to an employee's work area
- Provide good natural or artificial light
- Be private – both shielded from view and free from intrusion
- Have accessible, clean running water nearby
- Have an electrical outlet (if the workplace is supplied with electricity)
- Include a chair
- Provide a desk, small table, desk, counter or other flat surface

The space designated for expressing breast milk must be maintained and clean at all times.

-DRAFT NEW POLICY-**ROSLYN UNION FREE SCHOOL DISTRICT****EXPRESSION OF BREAST MILK IN THE WORK PLACE****Policy 9550**

If a refrigerator is available in the building in which the employee is assigned, the employee will be permitted to use the refrigerator to store breast milk. However, the School District is not responsible for and cannot ensure the safekeeping of expressed milk stored in any refrigerator in the workplace. Employees are required to store all expressed milk in closed containers and bring milk home each evening.

Complaints

The School District will not discriminate against an employee who chooses to express breast milk in the workplace.

If an employee believes that they are experiencing retaliation for expressing breast milk in the workplace, or that their employer is in violation of this policy, the employee may contact the New York State Department of Labor's Division of Labor Standards at 1-888-52-LABOR, via email at LSAsk@labor.ny.gov, or by personally filing a complaint at the nearest Labor Standards office. A list of offices is available at dol.ny.gov/location/contact-division-labor-standards. Complaints are confidential.

In addition to such other rights the employee may have, the employee may exercise their rights under the federal PUMP Act by filing a complaint with the U.S. Department of Labor. Information concerning an employee's rights under the PUMP Act can be found at dol.gov/agencies/whd/pump-at-work.

The School District will notify all employees in writing through email or printed memo when a room or other location has been designated for breast milk expression. The School District will provide this policy in writing to all employees when they are hired and on an annual basis at the start of the school year. Employers are also required to provide the policy to employees as soon as they return to work following the birth of a child.

Cross Ref: 0100 Equal Opportunity

Ref: 29 USC §218d (Breastfeeding Accommodations in the Workplace)
Labor Law §206-c

Adoption date:

ROSLYN UNION FREE SCHOOL DISTRICT

MEMBERSHIP IN SCHOOL BOARD AND SCHOOL DISTRICT ASSOCIATIONS

POLICY 2530

The Roslyn Union Free School District Board of Education ~~is~~ [may be](#) a member of the following associations:

- National School Boards Association
- New York State School Boards Association
- Nassau-Suffolk School Boards Association
- ~~Cooperative Organization for Public Education~~

In addition, the Roslyn Union Free School District ~~is~~ [may be](#) a member of the following associations:

- New York State Council of School Superintendents
- Nassau County Council of School Superintendents
- [Nassau County Council of School Superintendents \(Northwest Quadrant\)](#)
- American Association of School Administrators
- Association for Supervision and Curriculum Development
- [Nassau Association of District Curriculum Officials \(NADCO\)](#)
- [Long Island Association for Supervision and Curriculum Development \(LIASCD\)](#)
- ~~American Association of School Personnel Administrators~~
- [NYS Association of School Personnel Administrators \(NYSASPA\)](#)
- [Long Island Association of School Personnel Administrators \(LIASPA\)](#)
- [Nassau Association of School Business Officials \(NASBO\)](#)
- ~~Association of School Business Officials~~
- [NYS Association of School Business Officials of New York](#)
- Long Island School Public Relations Association
- [National Notary Association](#)
- [North American Association of Educational Negotiators](#)
- [Long Island School Nutrition Directors' Association](#)
- [American Education Research Association](#)
- [Nassau County Chapter New York State School Facilities Association](#)
- [New York School Public Relations Association](#)
- [National School Public Relations Association](#)

These memberships are approved annually by the Board of Education at its Reorganization Meeting in July.

:FPZ

Adopted: 12/1989

Revised: 1/2002

10/2004

[02/2024](#)

ROSLYN UNION FREE SCHOOL DISTRICT

PURCHASING

POLICY 6700

The Board of Education views purchasing as serving the educational program by providing necessary supplies, equipment and related services.

The Board of Education designates ~~the Assistant Administrator for Business Deidre Ciminera~~ Edward Joyce as the Purchasing Agent for the School District. The Purchasing Agent will be responsible for administering all purchasing activities and ensuring the quality and quantity of purchases made by the district. All purchases shall be made through the Purchasing Agent.

The Purchasing Agent is authorized to issue purchase orders without prior approval of the Board when formal bidding procedures are not required by law and budget appropriations are adequate to cover such obligations.

The Purchasing Agent shall be responsible for preparing all bid specifications and a statement of general bidding conditions to be included in every notice or invitation to bid. The District Clerk will be responsible for the documentation of all bids and proposals. If there are questions concerning specifications, the Purchasing Agent will consult with the requisitioner to clarify the matter so as to ensure that the appropriate goods or services are obtained.

It is the goal of the Board of purchase competitively, without prejudice or favoritism, and to seek the maximum educational value for every dollar expended. Competitive bids or quotations shall be solicited in connection with purchases pursuant to law. "The General Municipal Law requires that purchase contracts for materials, equipment and supplies involving an estimated annual expenditure exceeding \$20,000 and public work contracts involving an expenditure of more than \$35,000 will be awarded only after responsible bids have been received in response to a public advertisement soliciting formal bids. *The district has elected to maintain limits of \$10,000 for purchase contracts and \$20,000 for public work contracts beyond which bids will be solicited.*"

In accordance with law, the district shall give a preference in the purchase of instructional materials to vendors who agree to provide materials in alternative formats. The term "alternative format" shall mean any medium or format for the presentation of instructional materials, other than a traditional print textbook, that is needed as an accommodation for a disabled student enrolled in the district (or program of a BOCES), including but not limited to Braille, large print, open and closed captioned, audio, or an electronic file in a format compatible with alternative format conversion software that is appropriate to meet the needs of the individual student.

Purchases involving the expenditure of federal funds, federal grants and/or federal awards

For all purchase contracts involving the expenditure of federal funds, federal grants and/or federal awards, the district shall comply with the Uniform Guidance procurement rules issued by the United States Office of Management and Budget.

Goods and services which are not required by law to be procured by the district through competitive bidding will be procured in a manner so as to ensure the prudent and economical use of public

ROSLYN UNION FREE SCHOOL DISTRICT

PURCHASING

POLICY 6700

monies, in the best interests of the taxpayers, to facilitate the acquisition of goods and services of maximum quality at the lowest possible cost under the circumstances, and to guard against favoritism, improvidence, extravagance, fraud and corruption.

Best Value

When it is in the best interests of the School District, contracts for purchases of materials, supplies or equipment (except printed material), may be awarded to a responsive and responsible bidder on the basis of “best value” in accordance with the requirements of General Municipal Law, section 103 and State Finance Law, section 163. When the School District determines to award a purchase contract on the basis of “best value,” the bid specifications shall identify the criteria and rating system to be utilized in making a “best value” determination. The purchasing agent shall maintain documentation reflecting said criteria and rating system, as well as the evaluation of each bidder’s bid in connection with same.

Procurement of goods and services pursuant to a contract let by the United States of America or any agency thereof, any state or any other county or political subdivision therein

The School District, may, when permitted by law and applicable contract terms, utilize contracts let by the United States of America, any agency thereof, any state or any other county or political subdivision or district therein if such contract was let in a manner consistent with New York State law and made available for use by the School District.

Alternative proposals or quotations will be secured by requests for proposals, written quotations or any other appropriate method of procurement, except for procurements:

1. under a county contract;
2. under a state contract;
3. of articles manufactured in state correctional institutions; or
4. from agencies for the blind and severely disabled.

The district’s purchasing activity will strive to meet the following objectives:

1. to effectively supply all administrative units in the school system with needed materials, supplies, and contracted services;
2. to obtain materials, supplies and contracted services at the lowest prices possible consistent with the quality and standards needed as determined by the Purchasing Agent in cooperation with the requisitioning authority. The educational welfare of the students is the foremost consideration in making any purchase;
3. to ensure that all purchases fall within the framework of budgetary limitations and that they are consistent with the educational goals and programs of the district;
4. to maintain an appropriate and comprehensive accounting and reporting system to record and document all purchasing transactions; and
5. to ensure, through the use of proper internal controls, that loss and /or diversion of district

ROSLYN UNION FREE SCHOOL DISTRICT**PURCHASING****POLICY 6700**

property is prevented.

Opportunities shall be provided to all responsible suppliers to do business with the school district. Purchases will be made through available state contracts of the Office of General Services, county contracts, or agreements entered into by school districts for joint purchasing whenever such purchases are in the best interests of the district. In addition, the district will make purchases from correctional institutions and severely disabled persons through charitable or non-profit-making agencies, as provided by law.

The district will provide justification and documentation of any contract awarded to an offer or other than the lowest responsible dollar offer or, setting forth the reasons why such award is in the best interests of the district and otherwise furthers the purposes of section 104-b of the General Municipal Law.

The Purchasing Agent will not be required to secure alternative proposals or quotations for:

1. emergencies where time is a crucial factor;
2. procurements for which there is no possibility of competition (sole source items); or
3. very small procurements (\$1,000.00 or less) when solicitations of competition would not be cost-effective.

The Board authorizes the Superintendent of Schools, with the assistance of the Purchasing Agent, the Treasurers and the Internal Auditors to establish and maintain an internal control structure to ensure, to the best of their ability, that the district's assets will be safeguarded against loss from unauthorized use of disposition, that transactions will be executed in accordance with the law and district policies and regulations, and recorded properly in the financial records of the district.

The Purchasing Agent, Treasurers and Internal Auditors shall be responsible for the establishment and implementation of the procedures and standard forms for use in all purchasing and related activities in the district. Such procedures shall comply with all applicable laws and regulations of the state and the Commissioner of Education.

No Board member, officer or employee of the school district shall have an interest in any contract entered into by the Board or the district, as provided in Article 18 of the General Municipal Law.

The Purchasing Agent shall meet with the Board annually to review the district's procurement procedures including this purchasing policy and regulation.

The unintentional failure to fully comply with the provisions of section 104-b of the General Municipal Law or the district's policies regarding procurement will not be grounds to void action taken nor give rise to a cause of action against the district or any officer or employee of the district.

Adopted: 12/1989

ROSLYN UNION FREE SCHOOL DISTRICT

PURCHASING

POLICY 6700

Revised: 12/1994
7/2005
7/2013
11/21/2019
10/12/2023
[02/15/2024](#)

Ref.: Education Law §§305(14); 1604(29-a); 1709(4-a)(9)(14)(22); 2503(7-a); 2554(7-a)
General Municipal Law §§102l 103; 104-b; 109-a; 800 et seq.; State Finance Law §163

Cross Ref.: