

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

Tuesday, April 16, 2024

7:00 P.M.

Administration Building – Boardroom

6:30 p.m. - Executive Session

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

Preliminary Announcements
Emergency Procedures
Cell Phones

Pledge of Allegiance

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

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

Recommendation to accept the Claims Auditor's Quarterly Reports for January, February and March 2024

Recommendation to accept the minutes from the following meeting(s):
March 21, 2024

Board President's Comments

Superintendent's Comments

Student Delegate's Comments

Discussion Item: Proposed 24-25 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)**

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: Seneca Consulting Group, Inc.
Services: Consulting services for compliance with the Affordable Care Act for the period July 1, 2024 through June 30, 2025
Fees: Total estimated to be \$20,000.00
 - (ii) Contractor: Garden City Union Free School District
Services: Health and Welfare Services for 2 students attending out of district schools for the 2023-2024 school year
Fees: \$1,187.49 per student
Total estimated to be \$2,374.98
 - (iii) Contractor: Plainview-Old Bethpage Central School District
Services: Health and Welfare Services for 14 students attending out of district schools for the 2023-2024 school year
Fees: \$1,096.53 per student
Total estimated to be \$15,351.42

- (iv) Contractor: Uniondale Union Free School District
 Services: Health and Welfare Services for 17 students attending out of district schools for the 2023-2024 school year
 Fees: \$1,101.05 per student
 Total estimated to be \$18,717.85
- (v) Contractor: Westbury Union Free School District
 Services: Health and Welfare Services for 6 students attending out of district schools for the 2023-24 school year.
 Fees: \$1,200.71 per student
 Total estimated to be \$7,204.26
- (vi) Contractor: The Royalton on The Greens
 Services: Catering and Facilities for 2025 Senior Prom*
 Fees: The entire cost of this affair is estimated to be \$35,000.00 and will be paid by students and student fundraising activities of the Class of 2025; no district funds will be used.
**This contract for the 2024-2025 school year is subject to both review and approval by district counsel and the governor's executive order regarding public gatherings and state and local conditions*
- (vii) Contractee: Long Beach Union Free School District
 Services: One (1) student from Long Beach Union Free School District to attend Roslyn Public Schools for the 2023-24 school year (April 17, 2024 through June 26, 2024)
 Fees: Total estimated to be \$18,961.55 (prorated) (Roslyn to receive)

Recommendation to **extend** the following contract [(viii) which was first approved by the Board of Education on June 24, 2021 (item B.21, Bid# 21/22-50)], extended on June 2, 2022 (item B.1. (xi)), and extended again on May 4, 2023 (item B.1. (v)), in order to renew:

- (viii) *Contractor: Jamaica Ash & Rubbish
 Services: Refuse removal, street sweeping and drainage system for the 2024-25 school year
 Total estimated to be \$92,887.34 (no CPI increase)
 (Agreement is subject to review and approval by District counsel)

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

- (ix) *Contractor: Extraordinary Pediatrics, P.C.
 Services: Special Ed ABA Services for the 2023-24 school year as specified in the agreement

Fees: Total estimated to be ~~\$400,000.00~~ ~~\$480,000.00~~ (\$35,000.00 for the summer program; ~~\$365,000.00~~ ~~\$445,000.00~~ for the school year, with \$80,000.00 being paid via 611 grant)

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>
2110-445-08-1920-801	MUSIC REPAIRS – HS ORCH	\$ 600.00
2110-448-08-1930-801	FIELD TRIP EXP- VOCAL	\$1,200.00
	Subtotal	\$1,800.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2850-448-08-6700-801	CO-CURR FIELD TRIPS	\$1,800.00
	Subtotal	\$1,800.00

REASON FOR TRANSFER REQUEST: To cover the cost of additional expenses incurred during a club trip. The coach bus vendor will reimburse the District.

B.4. 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	\$1,000.00
	Subtotal	\$1,000.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2850-448-08-6500-801	FIELD TRIP EXP- M BAND	\$1,000.00
	Subtotal	\$1,000.00

REASON FOR TRANSFER REQUEST: To cover transportation costs for various marching band trips.

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

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2110-448-08-6600-801	FIELD TRIPS HILLTOP	\$ 50.22
2850-448-08-6500-801	FIELD TRIP EXP- M BAND	\$211.56
2850-448-08-6700-801	CO-CURR FIELD TRIPS	\$101.15
	Subtotal	\$362.93

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
5550-430-03-9000-510	TRANS PUBLIC SERVICE	\$362.93
	Subtotal	\$362.93

REASON FOR TRANSFER REQUEST: To cover the cost of tolls associated with

travel for high school co-curricular events.

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

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
5510-210-03-9000-510	TRANS BUSES	\$30,000.00
Subtotal		\$30,000.00
 <u>TO BUDGET CODE</u>		 <u>AMOUNT</u>
5510-454-03-9000-510	Trans Fuel	\$30,000.00
Subtotal		\$30,000.00

REASON FOR TRANSFER REQUEST: To cover fuel expenses for District buses through the end of the school year.

B.7. Recommendation to approve the following payment(s) to BBS Architects for professional services rendered to the district and reimbursable expenses pertaining to capital improvements at the locations indicated in the table below. [Funds will be deducted from the Capital Budget Codes indicated in the table below.]

Payment	Location/ Project	Budget	PO #S	Inv #
\$52.87	HH Reimbursables	2110-245-07-24OT	H24-00071	R00005

B.8. WHEREAS, various educational and municipal corporations located within the State of New York desire to bid jointly for generally needed services and standardized supply and equipment items; and

WHEREAS, the Roslyn Union Free School District , an educational/municipal corporation (hereinafter the “Participant”) is desirous of selectively participating with other educational and/or municipal corporations in the State of New York in joint bidding in the areas mentioned above pursuant to General Municipal Law § 119-o and Education Law Section 1950; and

WHEREAS, the Participant is a municipality within the meaning of General Municipal Law § 119-n and is eligible to participate in the Board of Cooperative Educational Services, First Supervisory District of Suffolk County (hereinafter Eastern Suffolk BOCES) Joint Municipal Cooperative Bidding Program (hereinafter the “Program”) in the areas mentioned above; and

WHEREAS, the Participant acknowledges receipt of the Program description inclusive of Eastern Suffolk BOCES’ standard bid packet and the general conditions relating to said Program; and

WHEREAS, with respect to all activities conducted by the Program, the Participant wishes to delegate to Eastern Suffolk BOCES the responsibility for drafting of bid

specifications, advertising for bids, accepting and opening bids, evaluating bids, awarding via Eastern Suffolk BOCES Board approval, and reporting the results to the Participant.

BE IT RESOLVED that the Participant hereby appoints Eastern Suffolk BOCES to represent it and to act as the lead agent in all matters related to the Program as described above; and

BE IT FURTHER RESOLVED that the Participant hereby authorizes Eastern Suffolk BOCES to place all legal advertisements for any required cooperative bidding in Newsday, which is designated as the official newspaper for the Program; and

BE IT FURTHER RESOLVED that a Participant Meeting shall be held annually consisting of a representative from each Program Participant. Notice of the meeting shall be given to each representative at least five (5) days prior to such meeting; and

BE IT FURTHER RESOLVED that an Advisory Committee will be formed consisting of five to ten representatives of Program Participants for a term of three (3) years as authorized by General Municipal Law §119-o.2.j.

BE IT FURTHER RESOLVED that this Agreement with the Participant shall be for a term of one (1) year as authorized by General Municipal Law §119-o.2.j.

BE IT FURTHER RESOLVED that the Participant agrees to pay Eastern Suffolk BOCES an annual fee as determined annually by Eastern Suffolk BOCES to act as the lead agent for the Program.

This Resolution applies to the Cross Contacts for Bids: Doors - Repair, Maintenance and Installation, Glazing Services & Supplies, and Land Survey and Utility Locating Services.

- B.9. RESOLVED** that the Board of Education hereby approves the Inter-Municipal Agreement for the 2024-2025 school year between Roslyn and East Williston UFSD for the transportation of children, subject to approval by counsel, and

BE IT FURTHER RESOLVED that the President of the Board of Education be authorized to execute any documents necessary to effectuate said Agreement on behalf of the Board of Education.

- B.10.** Joint Northwest Transportation Bid with Carle Place UFSD, East Williston UFSD, Glen Cove Schools, Great Neck UFSD, Herricks UFSD, Manhasset UFSD, North Shore Central SD, Port Washington UFSD, Roslyn UFSD and Westbury UFSD

WHEREAS, it is the plan of a number of public school districts in Nassau County, New York to bid jointly Transportation Services, and

WHEREAS, the Roslyn Union Free School District is desirous of participating with other school districts in Nassau County in the joint bidding of the services mentioned above as authorized by General Municipal Law, Section 119-0 and

WHEREAS, the Roslyn Union Free School District wishes to appoint a committee to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids, reporting the results to the Boards of Education and making recommendations thereon, therefore

BE IT RESOLVED, that the Board of Education of the Roslyn Union Free School District hereby appoints the Business Official or his/her designee to represent it in all matters related above, and

BE IT FURTHER RESOLVED, that the Roslyn Union Free School District Board of Education authorizes the above mentioned committee to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned services, and

BE IT FURTHER RESOLVED, that the Roslyn Union Free School District Board of Education agrees to assume its proportionate share of the costs of the cooperative bidding, and

BE IT FURTHER RESOLVED, that the Roslyn Union Free School District Board of Education agrees (1) to abide by the majority decisions of the participating districts on quality standards; (2) that unless all bids are rejected, it will award contracts according to the recommendations of the committee; (3) that after award of contract(s) it will conduct all business directly with the successful bidder(s).

B.11. WHEREAS, on or about March 27, 2024, the Board of Education of the Roslyn Union Free School District received bids for Bid # 23/24-40: Re-Bid of Supply and Delivery of Prefabricated Security Guard Booth;

WHEREAS, the District has reviewed the bid proposals submitted in response to the solicitation for the Re-Bid of Supply and Delivery of Prefabricated Security Guard Booth contract; and

WHEREAS, based upon the review of the bids, the Board of Education of the Roslyn Union Free School District believes it to be in the best interest of the School District to reject the bid proposals received for the Re-Bid of Supply and Delivery of Prefabricated Security Guard Booth contract and readvertise for new bids.

NOW THEREFORE BE IT RESOLVED that the Board of Education of the Roslyn Union Free School District hereby rejects all bids submitted in response to Bid # 23/24-40: Re-Bid of Supply and Delivery of Prefabricated Security Guard Booth.

B.12. Recommendation that, pursuant to receipt of a gift in the amount of \$2,000.00, the Board of Education hereby accepts the gift, and hereby establishes the Evan Friedlander Memorial Lacrosse Scholarship to be accounted for in the CM Fund. The Athletic and Physical Education Awards Committee will make the selections each year based on the following criteria:

- Two Seniors
- Four-year member of a Girls' lacrosse team and a Boys' lacrosse team
- Exemplifies leadership, dedication, courage, integrity, and an exceptional knowledge of and proficiency in lacrosse
- Demonstrates exemplary school pride and team spirit
- \$1,000.00 award each

B.13 Extraclassroom Activity Treasurer Reports (**Attachment B.13.**)
High School, February 2024
Middle School, February 2024

B.14. Recommendation to accept, pursuant to receipt by the Roslyn UFSD, a donation from NYSIR (New York Schools Insurance Reciprocal), in the amount of \$1,000.00, to be appropriated to 1620.450.08.9000.310 in order to purchase additional building signage at the high school, with the understanding that this increase in appropriations is the result of unanticipated revenue and therefore will result in no impact on the tax levy.

B.15. Recommendation by Jason Lopez, Assistant to the Superintendent for Technology & Security Infrastructure (Information Technology Specialist III), to declare as surplus the attached items which are no longer operational or upgradable and have outlived their useful life. These items will be sold as scrap, put up for auction, or discarded as is deemed appropriate. (**Attachment B.15.**)

B.16. Recommendation by Thomas Szajkowski, Assistant to the Superintendent for Administration and Special Projects, to declare the attached vehicles surplus. They are beyond their useful lives and can no longer be repaired. These vehicles will either be put up for auction or sold as scrap. (**Attachment B.16.**)

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 February 12, 2024, March 1,5,6,12,13,15,20 and 25, 2024 and April 4, 2024.

C&I.2 Recommendation to accept the confidential stipulations of the CSE for the dates listed below as well as the implementation plans for the corresponding special education programs, services and parent notification as previously approved by the Committee on February 8,12,14,16,26,28 and 29, 2024, March 1,4,6,7,11,12,13,14,and 18, 2024.

C&I.3 Recommendation to approve 1 Advisor, 1 Assistant Advisor and 5 students to attend the 2024 National Catholic Forensic League Speech & Debate Tournament in Chicago, Illinois from May 24, 2024 through May 27, 2024 at an estimated cost to the district not to exceed \$8,596.86. [Total cost of the trip is \$11,644.80; student contribution is\$3,047.94; district contribution is not to exceed \$8,596.86].

C&I.4 Recommendation to approve 1 Advisor, 16 chaperones and 200 students to attend Marching Band Camp in Hinsdale, Massachusetts from August 12, 2024 through August 18, 2024 at a cost to the district not to exceed \$71,628.00. [Total cost of the trip is \$192,538.00; student contribution is \$120,910.00; district contribution is not to exceed \$71,628.00].

BOARD OF EDUCATION:

BOE.1 BE IT RESOLVED that the Board of Education hereby adopts the budget in the amount of \$132,567,170 be presented to the qualified voters of the district at the Annual Meeting on May 21, 2024, and

BE IT FURTHER RESOLVED that the Board of Education hereby authorize the submission to the State Education Department and publication of the 2024-2025 Property Tax Report Card. (**Attachment BOE.1**)

BOE.2 BE IT RESOLVED that the Budget Hearing date for the 2024 Annual Vote is rescheduled from May 9, 2024 to May 13, 2024 at 6:00 pm and the previously adopted School and Budget calendars shall be revised accordingly.

BOE.3 Recommendation to adopt the 2024-2025 Board of Education Calendar of Meetings (**Attachment BOE.3**)

BOE.4 WHEREAS, the Board of Education has reviewed with District Administration Policy 2200 Annual Meeting and Election;

WHEREAS, the Board of Education wishes to adopt Policy 2200 Annual Meeting and Election and implement the policies effective immediately; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education hereby suspends Policy 2510 (Formulation, Adoption and Amendment of Policies) for the purpose of adopting Policy 2200 Annual Meeting and Election; and

BE IT FURTHER RESOLVED, that the Board of Education hereby adopt Policy 2200 Annual Meeting and Election effective immediately. (**Attachment BOE.4**)

BOE.5 BE IT RESOLVED, that the Board of Education of the Roslyn Union Free School District hereby accepts the “Annual Risk Assessment Update Pertaining to the Internal Controls of District Operations” Report for fiscal year July 1, 2022 through June 30, 2023 from the District’s internal auditor, Nawrocki Smith, L.L.P.

BOE.6 WHEREAS the Board of Education has received and accepted the “Annual Risk Assessment Update Pertaining to the Internal Controls of District Operations” Report for fiscal year July 1, 2022 through June 30, 2023 from the District’s internal auditor, Nawrocki Smith, L.L.P (the “Internal Audit Report”); and

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

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

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

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

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

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

BOE.7 NASSAU BOCES ADMINISTRATIVE OPERATIONS BUDGET & ELECTION OF BOARD TRUSTEES:

[a] BE IT RESOLVED that the Board of Education of the Roslyn Union Free School District hereby approves the Nassau BOCES Proposed Administrative Operations Budget for the 2024-2025 school year in the amount of \$27,131,117.00.

[b] BE IT RESOLVED that the Board of Education of the Roslyn Union Free School District hereby cast its votes to fill these three (3) BOCES Board seats

effective July 1, 2024 from the candidates so nominated, Susan Bergtraum, Martin Kaye and Michael Weinick

BOE.8 WHEREAS, the Roslyn Union Free School District and Friends Academy have agreed that it is mutually beneficial to combine the Friends Academy's Varsity Football Team with Roslyn UFSD's Varsity Football Team at Roslyn High School;

WHEREAS, an Application was made to Section VIII of the New York State Public High School Athletic Association to consolidate and combine the Friends Academy Varsity Football Team with Roslyn UFSD's Varsity Football Team;

WHEREAS, the Roslyn UFSD was notified that Section VIII approved said application on May 24, 2023;

WHEREAS, the District Administration recommends that the Board approve said consolidation of Friends Academy's Varsity Football Team with Roslyn UFSD's Varsity Football Team;

NOW THEREFORE, BE IT RESOLVED that the Board of Education of the Roslyn Union Free School District hereby authorizes the District to enter into an agreement with Friends Academy in connection with the consolidation of the student(s) on the Friends Academy Varsity Football Team with the Roslyn UFSD Varsity Football Team, subject to the terms and conditions of an Agreement to be prepared by District counsel;

BE IT FURTHER RESOLVED that the Board of Education hereby authorizes the Board President to execute the necessary documents to effectuate said Agreement on behalf of the Board of Education.

BOE.9 WHEREAS, the Roslyn Union Free School District and Friends Academy have agreed that it is mutually beneficial to combine the Friends Academy's Junior Varsity Football Team with Roslyn UFSD's Junior Varsity Football Team at Roslyn High School;

WHEREAS, an Application was made to Section VIII of the New York State Public High School Athletic Association to consolidate and combine the Friends Academy Junior Varsity Football Team with Roslyn UFSD's Junior Varsity Football Team;

WHEREAS, the Roslyn UFSD was notified that Section VIII approved said application on May 24, 2023;

WHEREAS, the District Administration recommends that the Board approve said consolidation of Friends Academy's Football Junior Varsity Team with Roslyn UFSD's Junior Varsity Football Team;

NOW THEREFORE, BE IT RESOLVED that the Board of Education of the

Roslyn Union Free School District hereby authorizes the District to enter into an agreement with Friends Academy in connection with the consolidation of the student(s) on the Friends Academy Junior Varsity Football Team with the Roslyn UFSD Junior Varsity Football Team, subject to the terms and conditions of an Agreement to be prepared by District counsel;

BE IT FURTHER RESOLVED that the Board of Education hereby authorizes the Board President to execute the necessary documents to effectuate said Agreement on behalf of the Board of Education.

EXECUTIVE SESSION (if needed)

Adjournment

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF FEBRUARY 2024

	General Fund Checking Capital One Acct#5706 A200.00	General Fund Checking Webster Bank Acct#9970 A200.08	General Fund Merchant Svc Capital One Acct#8555 A200.04	General Fund Money Market Capital One Acct#3305 A201.04	General Fund Money Market Webster Bank Acct#9989 A201.07	General Fund MM Gen Recovery Capital One Acct# 3990 A201.05	General Fund Investment NYCLASS Acct # 001 A450.00	General Fund Investment Capital One Acct # 8046 A201.06	Sch Lunch Checking Capital One Acct#5730 C200.00	Sch Lunch Checking Webster Bank Acct#9972 C200.01	Special Aid Checking Capital One Acct # 5674 F200.01
Book Balance Beginning of Month	193,267.31	2,607,590.68	331,184.42	6,296,928.51	13,871,012.74	78.78	21,288,119.86	117,302.57	81.96	119,068.16	136.14
Receipts/Deposits	172,436.02	623,180.96	23,771.38	148,614.07	37,063.60	0.14	88,682.49	213.96	0.17	71,780.20	18.42
Total	365,703.33	3,230,771.64	354,955.80	6,445,542.58	13,908,076.34	78.92	21,376,802.35	117,516.53	82.13	190,848.36	154.56
Disbursements	407.64	3,140,621.81	1,841.46	0.00	5,754,370.54	0.00	0.00	0.00	0.00	89,922.49	0.00
Book Balance - End of Month	365,295.69	90,149.83	353,114.34	6,445,542.58	8,153,705.80	78.92	21,376,802.35	117,516.53	82.13	100,925.87	154.56
BANK RECONCILIATION SUMMARY											
Ending balance per bank	387,414.29	698,971.53	353,114.34	6,445,542.58	8,153,705.80	78.92	21,376,802.35	117,516.53	93.18	101,880.01	10,114.56
Less : Outstanding checks	(22,118.60)	(608,766.50)							(11.05)	(18,755.16)	(9,960.00)
Deposits in Transit										17,801.02	
Reconciling item(Stale dated checks)											
Reconciling items-Adjustments		(55.20)									
Bank's Net Balance	365,295.69	90,149.83	353,114.34	6,445,542.58	8,153,705.80	78.92	21,376,802.35	117,516.53	82.13	100,925.87	154.56

Winsome Elaine Ware

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF FEBRUARY 2024

	Capital Checking Capital One Acct #1248 H200.01	Capital Checking Webster Bank Acct # 9976 H200.02	Capital Investment NYCLASS Acct #0002 H450.00	Capital Investment Capital One Acct #8034 H201.06	Capital NIBDDA Capital One Acct #8034 H201.07	Capital MM Webster Bank Acct #9993 H201.07	Net Payroll Checking Capital One Acct #2473 A200.07	Net Payroll Checking Webster Bank Acct #2473 A200.07	T&A Payroll Checking Capital One Acct #2481 A200.06	T&A Payroll Checking WEBSTER BANK Acct #9981 A200.13	CM Fund Checking Capital One Acct #2679 CM200.00	CM Fund Checking Capital One Acct #1260 CM200.01	CM Fund Checking Webster Bank Acct #9987 CM200.02	Debt Svc Fund Money Market Capital One Acct #5185 V201.00
Book Balance Beginning of Month	57.62	181,790.23	202,373.52	78,201.72	3,051,623.10	1,312,051.05	128,590.20	1,795,165.06	332,714.98	1,280,518.03	(2,591.42)	235.39	93,324.33	1,142.26
Receipts/Deposits	1.00	222,385.41	843.05	142.64		4,470.29	247.89	3,186,147.42	540.64	5,439,570.83	0.23	0.43	6,097.48	2.08
Total	58.62	404,175.64	203,216.57	78,344.36	3,051,623.10	1,316,521.34	128,838.09	4,981,312.48	333,255.62	6,720,088.86	(2,591.19)	235.82	99,421.81	1,144.34
Disbursements	0.00	259,029.76	0.00	0.00				3,197,530.16	54,691.53	5,276,427.38		0.00	5,992.00	
Book Balance- End of Month	58.62	145,145.88	203,216.57	78,344.36	3,051,623.10	1,316,521.34	128,838.09	1,783,782.32	278,564.09	1,443,661.48	(2,591.19)	235.82	93,429.81	1,144.34
BANK RECONCILIATION SUMMARY														
Ending Bank Balance	548.35	181,938.33	203,216.57	78,344.36	3,051,623.10	1,316,521.34	135,753.01	1,822,548.17	278,772.44	1,461,736.47	125.15	235.82	100,181.81	1,144.34
Less : Outstanding checks	(489.73)	(36,792.45)					(6,915.92)	(38,765.85)	(208.35)	(18,074.99)	(2,716.34)		(6,752.00)	
Deposits in Transit														
Reconciling item							1.00							
Bank's Net Balance	58.62	145,145.88	203,216.57	78,344.36	3,051,623.10	1,316,521.34	128,838.09	1,783,782.32	278,564.09	1,443,661.48	(2,591.19)	235.82	93,429.81	1,144.34

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF FEBRUARY 2024

	Debt Svc Fund Money Market Webster Bank Acct #9991 V201.01	CM Fund Checking Webster Bank Acct#9985 A200.02									
Book Balance Beginning of Month	1,214,184.84	161,566.23									
Receipts/Deposits	4,136.85	5,790.14									
Total	1,218,321.69	167,356.37									
Disbursements	0.00	6,000.00									
Book Balance - End of Month	1,218,321.69	161,356.37									
BANK RECONCILIATION SUMMARY											
Ending balance per bank	1,218,321.69	163,356.37									
Less : Outstanding checks		(2,000.00)									
Deposits in Transit											
Reconciling item(Stale dated checks)											
Reconciling items-Schoenberg											
Bank's Net Balance	1,218,321.69	161,356.37									

Winsome Elaine Ware

2/29/2024

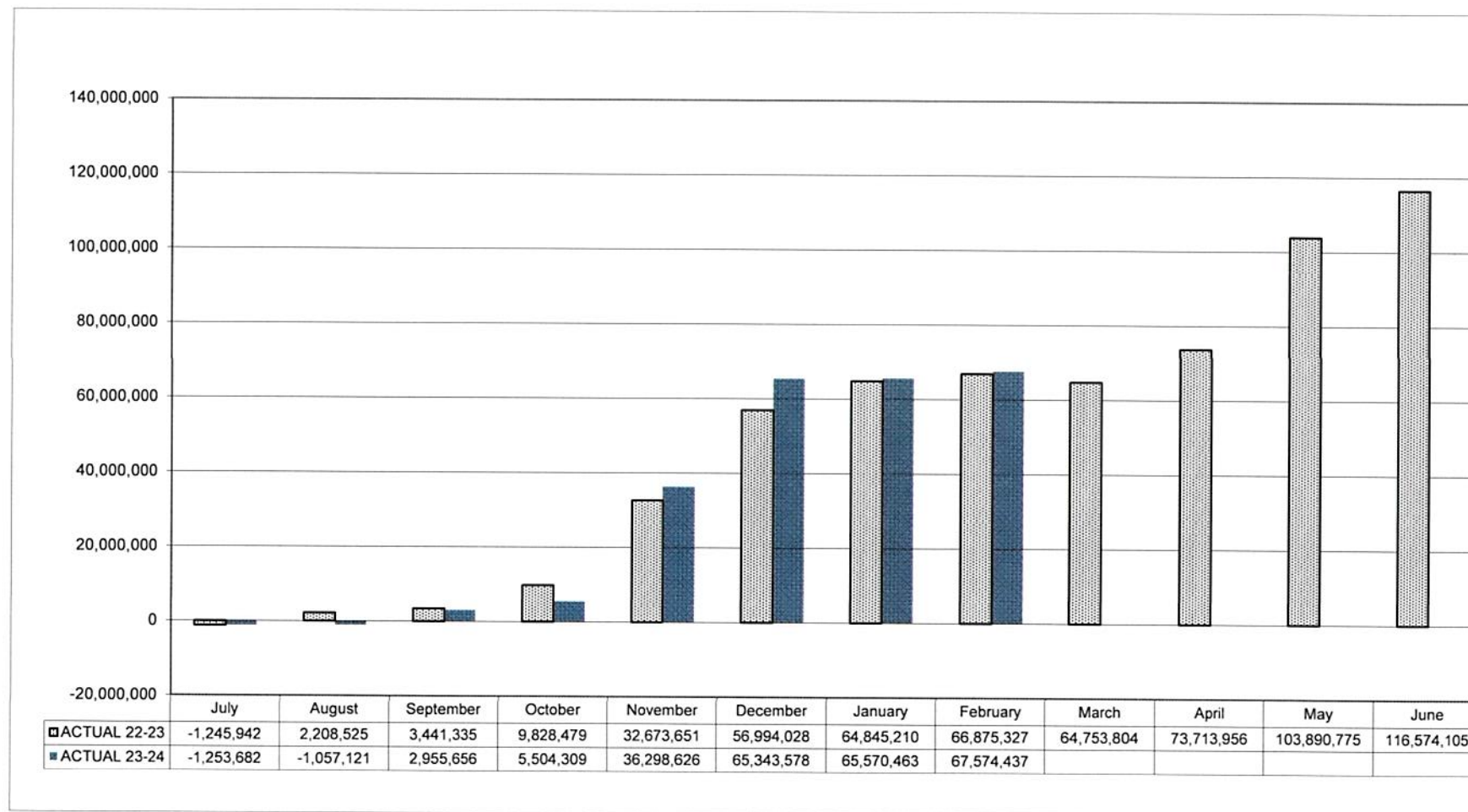
ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
FEBRUARY 2024

Attachment T

Revenue Account	Estimated Revenue	Revenue Adjustment	Current Estimated Revenue	Current Month Revenue	Y-T-D Revenue	Y-T-D Receipt to Estimated Revenue %	Anticipated Revenue	Excess Revenue
1001.000 Real Property Taxes	101,244,831.00		101,244,831.00		53,650,253.40	52.99%	47,594,577.60	
1081.000 Other Pmts in Lieu of Tax	4,550,000.00		4,550,000.00		2,495,539.96	54.85%	2,054,460.04	
1081.001 LIPA Pmts in Lieu of Tax	1,200,000.00		1,200,000.00		385,298.04	32.11%	814,701.96	
1085.000 STAR Reimbursement	2,500,000.00		2,500,000.00		1,950,822.00	78.03%	549,178.00	
1090.000 Interest and Earnings on Taxes					295.72			295.72
1310.001 Day School Tuit- Boundary								
1315.000 Continuing Ed Tuiton	100,000.00		100,000.00		56,168.21	56.17%	43,831.79	
1315.001 Continuing Ed Services - Herricks					36,159.59			36,159.59
1315.002 Continuing Ed Services - East Williston					14,000.00			14,000.00
1325.000 AP Exams Fee/Charges					128,646.00			128,646.00
1330.000 Textbook Charges								
1335.000 Oth Student - Fee/Charges					10,871.39			10,871.39
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 Tuit-Oth Dist. NYS*	2,357,316.00		2,357,316.00		1,070,989.35	45.43%	1,286,326.65	
2230.001 Day School Tuit-Oth Dist. Shared								
2232.000 Summer Sch. Tuit-Oth Dist. NYS*								
2232.001 Summer Sch. Tuit-Oth Dist. NYS*								
2304.000 Transportation for Other Districts	210,000.00		210,000.00		32,294.16	15.38%	177,705.84	
2308.000 Trans for BOCES-Shuttle Svs								
2401.000 Interest and Earnings	435,000.00		435,000.00		967,517.03	222.42%		532,517.03
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					27,708.66			27,708.66
2683.000 Self Insurance Recoveries								
2690.000 Other Compensation for Loss								
2690.005 Recovery of Misappropriated Funds								
2700.000 Reimb of Medicare D Exp								
2701.000 Refund PY Exp-BOCES Aided								
2702.000 Refund PY Exp-Contracted					315.00			315.00
2703.000 Refund PY Exp-Other -Not Transp					89,549.76			89,549.76
2704.000 Refund PY. Appv Priv								
2705.000 Gifts and Donations					500.00			500.00
2705.003 Gifts and Donations Increase Approp								
2730.000 MTA Payroll Tax Reimbursement								
2770.000 Other Unclassified Rev					1,580.52			1,580.52
3060.000 Records Management								
3101 to 4960 State and Federal Aid	11,078,761.00		11,078,761.00		6,541,870.07	59.05%	4,995,925.71	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		67,574,436.58		57,840,604.59	1,340,236.17
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				\$ 64,365,461.61	\$ 1,340,236.17

* 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.

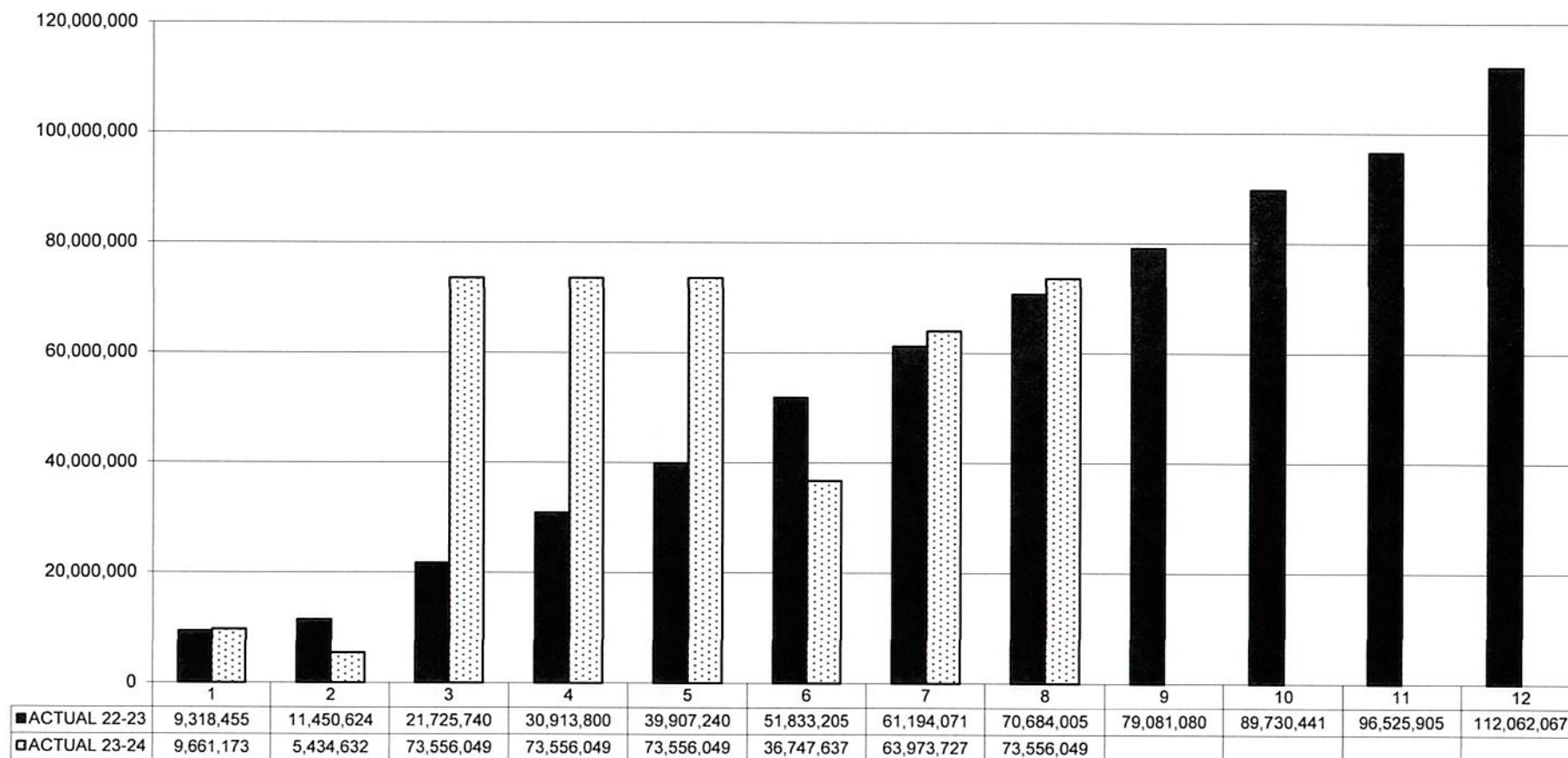
ROSLYN PUBLIC SCHOOLS
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
STATEMENT OF GENERAL FUND RECEIPTS
FEBRUARY 2024



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

<u>Description</u>	<u>Original</u> <u>Appropriations</u> \$	<u>Appropriation</u> <u>Adjustment</u> \$	<u>Current</u> <u>Appropriations</u> \$	<u>Monthly</u> <u>Expenditures</u> \$	<u>Y-T-D Expenditures</u> \$	<u>Encumbrance</u> <u>Outstanding</u> \$	<u>Y-T-D Totals to</u> <u>Current</u> <u>Appropriation</u> %	<u>Unencumbered</u> <u>Balance</u> \$
General Support Code 1000	17,196,165.00	727,850.80	17,924,015.80	1,231,620.80	10,280,885.56	4,912,012.89	84.76%	2,642,419.76
Instruction Code 2000	62,233,668.00	386,523.90	62,620,191.90	5,124,464.27	35,549,504.21	23,540,129.05	94.36%	3,444,410.94
Pupil Transportation Code 5000	6,144,847.00	44,981.96	6,189,828.96	431,916.78	3,095,239.95	1,665,252.32	76.91%	1,442,642.71
Recreation Code 7000 to 8000	12,150.00	1,300.00	13,450.00	1,559.28	6,618.12	0.00	49.21%	6,831.88
Undistributed Code 9000	41,887,975.00	(161,704.50)	41,726,270.50	2,792,761.02	24,623,801.03	6,630,242.32	74.90%	10,525,735.46
TOTAL	127,474,805.00	998,952.16	128,473,757.16	9,582,322.15	73,556,048.87	36,747,636.58	85.86%	18,062,040.75

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



Note:

Page 4A

MONTHLY COLLATERAL

WEBSTER &
CAPITAL ONE

GENERAL FUND CHECKING ACCOUNT	387,414.29
GENERAL FUND CHECKING WEBSTER AC	698,971.53
GENERAL FUND MERCHANT SERVICES	353,114.34
GENERAL FUND MONEY MARKET	6,445,542.58
GENERAL FUND MM WEBSTER	8,153,705.80
GENERAL FUND RECOVERY	78.92
GENERAL FUND INVESTMENT	117,516.53
SCHOOL LUNCH CHECKING	93.18
SCHOOL LUNCH CHECKING	101,880.01
SPECIAL AID CHECKING	10,114.56
SPECIAL AID CHECKING WEBSTER	30,553.94
TC FUND CHECKING	38.42
CAPITAL CHECKING	548.35
CAPITAL CHECKING WEBSTER	181,938.33
CAPITAL INVESTMENT	78,344.36
CAPITAL NIBDDA	3,051,623.10
CAPITAL MM WEBSTER	1,316,521.34
PAYROLL CHECKING	135,753.01
PAYROLL CHECKING WEBSTER	1,822,548.17
TRUST AND AGENCY CHECKING	278,772.44
TRUST AND AGENCY CHECKING WEBSTER	1,461,736.47
CM FUND CHECKING	235.82
CM FUND CHECKING WEBSTER	100,181.81
SCHOLARSHIP CHECKING	125.15
SCHOLARSHIP CHECKING WEBSTER	163,356.37
DEBT SERVICE MONEY MARKET	1,144.34
DEBT SERVICE MM WEBSTER	1,218,321.69
TOTAL CASH - END OF MONTH	<u>\$26,110,175</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$25,860,175</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$27,153,184</u>
COLLATERAL HELD	\$29,607,318
EXCESS COLLATERAL	\$2,454,134

OK

Budget Account	Initial		Current		Year-to-Date		Encumbrance		Unencumbered	Attachment	Available
	Appropriation	Adjustments	Appropriation		Expenditures		Outstanding				
1010 Board Of Education	\$ 16,800	\$ -	\$ 16,800		\$ 2,152		\$ 500		\$ 14,148		\$ 14,148
1040 District Clerk	\$ 111,659	\$ -	\$ 111,659		\$ 69,539		\$ 36,289		\$ 5,831		\$ 5,831
1060 District Meeting	\$ 56,850	\$ -	\$ 56,850		\$ 7,820		\$ 22,750		\$ 26,280		\$ 26,280
1240 Chief School Administrator	\$ 313,746	\$ 25,481	\$ 339,227		\$ 215,277		\$ 110,450		\$ 13,500		\$ 13,423
1310 Business Administration	\$ 961,887	\$ 16,973	\$ 978,860		\$ 568,315		\$ 266,664		\$ 143,881		\$ 111,056
1320 Auditing	\$ 123,000	\$ 3,000	\$ 126,000		\$ 86,458		\$ 37,542		\$ 2,000		\$ 2,000
1325 Treasurer	\$ 104,040	\$ -	\$ 104,040		\$ 68,026		\$ 36,014		\$ -		\$ -
1345 Purchasing	\$ 164,160	\$ 2,201	\$ 166,361		\$ 107,322		\$ 29,654		\$ 29,385		\$ 29,385
1420 Legal	\$ 630,500	\$ 2,000	\$ 632,500		\$ 154,010		\$ 227,639		\$ 250,851		\$ 250,851
1430 Personnel	\$ 309,581	\$ 8	\$ 309,589		\$ 181,552		\$ 104,435		\$ 23,602		\$ 22,462
1480 Public Information and Services	\$ 214,127	\$ 42,499	\$ 256,626		\$ 144,074		\$ 78,640		\$ 33,912		\$ 31,731
1620 Operation of Plant	\$ 7,612,428	\$ 174,468	\$ 7,786,896		\$ 4,206,355		\$ 2,208,694		\$ 1,371,847		\$ 1,361,847
1621 Maintenance of Plant	\$ 2,372,621	\$ 582,179	\$ 2,954,800		\$ 1,714,045		\$ 878,728		\$ 362,028		\$ 361,928
1670 Central Printing & Mailing	\$ 383,745	\$ 2,442	\$ 386,187		\$ 239,265		\$ 69,223		\$ 77,699		\$ 77,699
1680 Central Data Processing	\$ 2,288,737	\$ (123,400)	\$ 2,165,337		\$ 1,307,777		\$ 770,697		\$ 86,862		\$ 86,862
1910 Unallocated Insurance	\$ 724,418	\$ -	\$ 724,418		\$ 653,075		\$ 7,572		\$ 63,771		\$ 63,771
1920 School Association Dues	\$ 16,250	\$ -	\$ 16,250		\$ 16,197		\$ -		\$ 53		\$ 53
1930 Judgments and Claims	\$ 275,341	\$ -	\$ 275,341		\$ 40,366		\$ 9,536		\$ 225,439		\$ 183,599
1981 BOCES Administrative Costs	\$ 516,275	\$ -	\$ 516,275		\$ 499,288		\$ 16,987		\$ -		\$ -
2010 Curriculum Devel and Suprvsn	\$ 792,364	\$ (165,669)	\$ 626,695		\$ 437,196		\$ 186,416		\$ 3,083		\$ 3,008
2020 Supervision-Regular School	\$ 5,118,873	\$ 33,293	\$ 5,152,166		\$ 3,157,830		\$ 1,563,068		\$ 431,268		\$ 431,268
2060 Research, Planning & Evaluation	\$ 93,000	\$ 2,000	\$ 95,000		\$ 73,184		\$ 20,587		\$ 1,229		\$ 1,229
2070 Inservice Training-Instruction	\$ 61,650	\$ (2,000)	\$ 59,650		\$ 68,748		\$ 10,672		\$ (19,770)		\$ (19,770)
2110 Teaching-Regular School	\$ 32,377,863	\$ 269,364	\$ 32,647,227		\$ 18,359,242		\$ 13,019,677		\$ 1,268,307		\$ 1,245,146
2250 Prg For Sdnts w/Disabil-Med Elgble	\$ 13,663,730	\$ 40,087	\$ 13,703,817		\$ 7,258,144		\$ 5,757,400		\$ 688,273		\$ 656,966
2280 Occupational Education(Grades 9-12)	\$ 246,807	\$ -	\$ 246,807		\$ 202,828		\$ 43,979		\$ -		\$ -
2330 Teaching-Special Schools	\$ 442,775	\$ 1,084	\$ 443,859		\$ 221,736		\$ 69,672		\$ 152,451		\$ 152,451
2610 School Library & AV	\$ 788,775	\$ (4,303)	\$ 784,472		\$ 467,894		\$ 304,494		\$ 12,084		\$ 12,084
2630 Computer Assisted Instruction	\$ 1,760,273	\$ 218,692	\$ 1,978,965		\$ 1,514,904		\$ 340,554		\$ 123,507		\$ 123,507
2810 Guidance-Regular School	\$ 1,864,402	\$ 14,382	\$ 1,878,784		\$ 1,077,814		\$ 741,994		\$ 58,975		\$ 52,745
2815 Health Svcs-Regular School	\$ 810,672	\$ 2,097	\$ 812,769		\$ 429,266		\$ 279,561		\$ 103,941		\$ 80,380
2820 Psychological Svcs-Reg Schl	\$ 1,000,951	\$ -	\$ 1,000,951		\$ 558,769		\$ 446,046		\$ (3,864)		\$ (3,864)
2825 Social Work Svcs-Regular School	\$ 562,312	\$ -	\$ 562,312		\$ 325,913		\$ 260,368		\$ (23,969)		\$ (23,969)
2850 Co-Curricular Activ-Reg Schl	\$ 957,303	\$ (23,295)	\$ 934,008		\$ 461,233		\$ 199,956		\$ 272,820		\$ 272,820
2855 Interscholastic Athletics-Reg Schl	\$ 1,691,918	\$ 794	\$ 1,692,712		\$ 932,434		\$ 295,685		\$ 464,593		\$ 457,396
5510 District Transportation Services	\$ 4,870,435	\$ 22,240	\$ 4,892,675		\$ 2,677,555		\$ 1,216,719		\$ 998,401		\$ 998,401
5530 Garage Building	\$ 14,000	\$ -	\$ 14,000		\$ 6,491		\$ 615		\$ 6,894		\$ 6,894
5540 Contract Transportation-Med Elgble	\$ 1,260,212	\$ 35,422	\$ 1,295,634		\$ 410,576		\$ 447,918		\$ 437,140		\$ 437,140
5550 Public Transportation	\$ 200	\$ 625	\$ 825		\$ 616		\$ 1		\$ 208		\$ 208
7140 Recreation	\$ 12,150	\$ 1,300	\$ 13,450		\$ 6,618		\$ -		\$ 6,832		\$ 6,832
9010 State Retirement	\$ 1,818,480	\$ -	\$ 1,818,480		\$ 1,263,869		\$ 497,157		\$ 57,455		\$ 57,455
9020 Teachers' Retirement	\$ 4,966,430	\$ -	\$ 4,966,430		\$ 2,726,912		\$ 1,932,126		\$ 307,393		\$ 307,393
9030 Social Security	\$ 4,927,377	\$ -	\$ 4,927,377		\$ 2,708,104		\$ 1,823,775		\$ 395,498		\$ 395,498
9040 Workers Compensation	\$ 639,462	\$ -	\$ 639,462		\$ 501,166		\$ 28,708		\$ 71,588		\$ 71,588
9045 Life Insurance	\$ 31,159	\$ -	\$ 31,159		\$ 17,513		\$ 9,283		\$ 4,363		\$ 4,363

Budget Account	Initial		Current		Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Attachment	Balance
9050 Unemployment Insurance	\$ 15,000	\$ -	\$ 15,000	\$ 37	\$ 14,963	\$ -	\$ -	
9055 Disability Insurance	\$ 8,000	\$ -	\$ 8,000	\$ 5,301	\$ 1,659	\$ 1,040	\$ 1,040	
9060 Hospital, Medical, Dental Insurance	\$ 22,032,073	\$ (136,705)	\$ 21,895,369	\$ 13,467,917	\$ 176,443	\$ 8,251,009	\$ 8,251,009	
9070 Union Welfare Benefits	\$ 985,200	\$ -	\$ 985,200	\$ 864,200	\$ -	\$ 121,000	\$ 121,000	
9089 Other (specify)	\$ 341,000	\$ (25,000)	\$ 316,000	\$ 154,771	\$ 100,607	\$ 60,622	\$ 60,622	
9711 Serial Bonds-School Construction	\$ 2,243,144	\$ -	\$ 2,243,144	\$ 181,572	\$ 2,045,522	\$ 16,050	\$ 16,050	
9720 Statutory Bonds-Other (specify)	\$ 316,162	\$ -	\$ 316,162	\$ 316,160	\$ -	\$ 2	\$ 2	
9731 Bond Antic Notes-School Construction	\$ 521,000	\$ -	\$ 521,000	\$ 503,018	\$ -	\$ 17,982	\$ 17,982	
9760 Tax Anticipation Notes	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ 150,000	
9901 Transfer to Other Funds	\$ 943,488	\$ -	\$ 943,488	\$ 45,000	\$ -	\$ 898,488	\$ 898,488	
9950 Transfer to Capital Fund	\$ 1,950,000	\$ -	\$ 1,950,000	\$ 1,750,000	\$ -	\$ 200,000	\$ 200,000	
Total GENERAL FUND	\$ 127,474,805	\$ 1,012,257	\$ 128,487,062	\$ 73,473,444	\$ 36,747,637	\$ 18,265,981	\$ 18,086,287	
160 Noninstructional Salaries	\$ 597,509	\$ -	\$ 597,509	\$ 338,843	\$ 239,978	\$ 18,688	\$ 18,688	
161 Noninst Salaries Extra Pa	\$ 30,134	\$ -	\$ 30,134	\$ 10,134	\$ -	\$ 20,000	\$ 20,000	
400 Other Expenses	\$ 495	\$ -	\$ 495	\$ -	\$ -	\$ 495	\$ 495	
430 Contractual and Other	\$ 7,856	\$ 600	\$ 8,456	\$ 4,357	\$ 2,413	\$ 1,686	\$ 1,686	
521 Bread	\$ 17,420	\$ 3,580	\$ 21,000	\$ 10,113	\$ 7,353	\$ 3,534	\$ 3,534	
522 Drinks	\$ 22,759	\$ -	\$ 22,759	\$ 11,235	\$ 1,265	\$ 10,259	\$ 10,259	
523 Grocery	\$ 163,698	\$ -	\$ 163,698	\$ 140,784	\$ 19,816	\$ 3,098	\$ 3,098	
524 Ice Cream	\$ 26,311	\$ -	\$ 26,311	\$ 17,550	\$ 8,761	\$ -	\$ -	
525 Meat	\$ 24,708	\$ -	\$ 24,708	\$ 13,886	\$ 8,592	\$ 2,230	\$ 2,230	
526 Milk	\$ 26,632	\$ -	\$ 26,632	\$ 15,676	\$ 10,948	\$ 8	\$ 8	
528 Snacks	\$ 39,137	\$ -	\$ 39,137	\$ 32,885	\$ 6,252	\$ -	\$ -	
529 Paper Products/Supplies	\$ 37,424	\$ -	\$ 37,424	\$ 15,638	\$ 21,362	\$ 424	\$ 424	
800 Employee Benefits	\$ 280,397	\$ -	\$ 280,397	\$ 214,033	\$ -	\$ 66,364	\$ 66,364	
Total SCHOOL LUNCH FUND	\$ 1,274,480	\$ 4,180	\$ 1,278,660	\$ 825,134	\$ 326,740	\$ 126,786	\$ 126,786	
2205 IDEA 619 ARP	\$ 13,700	\$ -	\$ 13,700	\$ -	\$ -	\$ 13,700	\$ 13,700	
2208 IDEA 611 ARP	\$ 104,501	\$ -	\$ 104,501	\$ 14,058	\$ 4,130	\$ 86,313	\$ 86,313	
2214 Summer Handicap 2021	\$ -	\$ -	\$ -	\$ 309	\$ 291	\$ (600)	\$ (600)	
2253 ARPA-BS	\$ 106,054	\$ 9,245	\$ 115,299	\$ 2,237	\$ 107,008	\$ 6,054	\$ 4,770	
2308 IDEA 611 ARP	\$ -	\$ 1,118	\$ 1,118	\$ 498	\$ -	\$ 620	\$ 620	
2310 Title I - A&D Imp	\$ 24,560	\$ -	\$ 24,560	\$ 11,166	\$ -	\$ 13,393	\$ 13,393	
2311 Title IIA Training	\$ 42,307	\$ 8,656	\$ 50,963	\$ 12,604	\$ 930	\$ 37,430	\$ 37,430	
2342 4201	\$ (46,080)	\$ -	\$ (46,080)	\$ -	\$ -	\$ (46,080)	\$ (46,080)	
2345 Title IIIA/LEP	\$ 3,914	\$ -	\$ 3,914	\$ -	\$ -	\$ 3,914	\$ 3,914	
2402 Title IV Part A	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 2,000	\$ 8,000	\$ 8,000	
2404 Idea Pt. B - 619	\$ 41,778	\$ -	\$ 41,778	\$ 22,279	\$ -	\$ 19,499	\$ 19,499	
2406 Pre -K	\$ 260,394	\$ -	\$ 260,394	\$ 125,513	\$ 134,881	\$ -	\$ -	
2407 Idea Pt B 611	\$ 808,230	\$ -	\$ 808,230	\$ 338,368	\$ 344,030	\$ 125,833	\$ 70,862	
2410 Title I - A&D Imp	\$ 127,812	\$ -	\$ 127,812	\$ -	\$ -	\$ 127,812	\$ 127,087	
2411 Title IIA Training	\$ 50,070	\$ -	\$ 50,070	\$ 20,920	\$ 21,094	\$ 8,056	\$ 5,387	
2414 Summer Handicap 23-24	\$ -	\$ -	\$ -	\$ 437,288	\$ 35,580	\$ (472,868)	\$ (473,252)	
2445 Title IIIA/LEP	\$ 13,541	\$ -	\$ 13,541	\$ 6,629	\$ -	\$ 6,912	\$ 6,912	
2482 Teaching Center	\$ 41,879	\$ -	\$ 41,879	\$ 12,684	\$ 18,007	\$ 11,188	\$ 8,280	
2483 LINC April 16, 2024	\$ 28,149	\$ -	\$ 28,149	\$ 589	\$ 27,035	\$ 525	\$ 525	

Budget Account	Initial		Current		Year-to-Date		Encumbrance		Unencumbered		Attachment	Available
	Appropriation	Adjustments	Appropriation		Expenditures		Outstanding		Balance			
HCWB Healthcare Worker Bonus	\$ (9,000)	\$ -	\$ (9,000)		\$ 6,000		\$ -		\$ (15,000)			\$ (18,000)
Total SPECIAL AID FUND	\$ 1,621,809	\$ 19,019	\$ 1,640,827		\$ 1,011,142		\$ 694,986		\$ (65,301)			\$ (131,242)
1230 MS Door Replacement	\$ -	\$ 52,561	\$ 52,561		\$ -		\$ 52,561		\$ -			\$ -
1401 Pre-Bond Activities	\$ 2,600	\$ (2,600)	\$ -		\$ -		\$ -		\$ -			\$ -
1498 Unalloc Budget 13/14	\$ -	\$ 1,000	\$ 1,000		\$ -		\$ -		\$ 1,000			\$ 1,000
1507 HH Bond 009-025	\$ 74,051	\$ (74,051)	\$ -		\$ -		\$ -		\$ -			\$ -
1508 HS Bond 002-041	\$ 25,052	\$ (25,052)	\$ -		\$ -		\$ -		\$ -			\$ -
1597 Available Funds 13/14	\$ -	\$ 110,469	\$ 110,469		\$ -		\$ -		\$ 110,469			\$ 110,469
1601 Bus Bond 5-004-006	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -			\$ -
1606 Hts Bond 007-024 (BOND)	\$ 15,155	\$ 1,051,469	\$ 1,066,624		\$ -		\$ 1,066,624		\$ -			\$ -
1607 HH Bond 009-025 (BOND)	\$ 1,117	\$ 17,867	\$ 18,984		\$ -		\$ 18,984		\$ -			\$ -
1608 HS Bond 002-041 (BOND)	\$ 18,282	\$ 301,718	\$ 320,000		\$ 320,000		\$ -		\$ -			\$ -
1696 Unallocated Bond Proceeds	\$ -	\$ 12,664	\$ 12,664		\$ -		\$ -		\$ 12,664			\$ 12,664
17CR 2017 Cap Res Holding	\$ -	\$ 7,202,836	\$ 7,202,836		\$ -		\$ -		\$ 7,202,836			\$ 7,202,836
1801 Horse Tamer Restoration	\$ 75,419	\$ -	\$ 75,419		\$ 41,787		\$ -		\$ 33,632			\$ 33,632
1806 Tech Imp at HTS	\$ 1,825	\$ (1,825)	\$ -		\$ -		\$ -		\$ -			\$ -
1807 Tech Imp at HH	\$ 82,740	\$ (82,740)	\$ -		\$ -		\$ -		\$ -			\$ -
1808 Tech Imp at HS	\$ 121,324	\$ (121,324)	\$ -		\$ -		\$ -		\$ -			\$ -
1897 Unalloc Cap Reserve 17/18	\$ 79,347	\$ (79,347)	\$ -		\$ -		\$ -		\$ -			\$ -
1908 Locker Room / HVAC at HS	\$ 335,401	\$ (335,401)	\$ -		\$ -		\$ -		\$ -			\$ -
1909 MS HVAC RTU	\$ 25,227	\$ (25,227)	\$ -		\$ -		\$ -		\$ -			\$ -
1998 Unalloc Budget 18/19	\$ -	\$ 333,182	\$ 333,182		\$ -		\$ -		\$ 333,182			\$ 333,182
20CR 2019-20 Capital Reserve B	\$ -	\$ 2,243	\$ 2,243		\$ -		\$ -		\$ 2,243			\$ 2,243
20EA EH Abatement	\$ 3,197	\$ (3,197)	\$ -		\$ -		\$ -		\$ -			\$ -
20HA HS Abatement	\$ 373	\$ (373)	\$ -		\$ -		\$ -		\$ -			\$ -
20HB HS Sci Lab Abate	\$ 2,444	\$ (2,444)	\$ -		\$ -		\$ -		\$ -			\$ -
20HC HH A/C Project	\$ 363	\$ (363)	\$ -		\$ -		\$ -		\$ -			\$ -
20HE Heights Gym Elevator	\$ 200	\$ 1,729	\$ 1,929		\$ 1,929		\$ -		\$ -			\$ -
20HH Harbor Hill Playground	\$ 27,710	\$ (27,710)	\$ -		\$ -		\$ -		\$ -			\$ -
20HL HS Girls Locker Room	\$ 10,338	\$ (10,338)	\$ -		\$ -		\$ -		\$ -			\$ -
20HS HS Science & HVAC	\$ 23,141	\$ 73,229	\$ 96,369		\$ 96,369		\$ -		\$ -			\$ -
20HT Heights Playground	\$ 22,032	\$ (22,032)	\$ -		\$ -		\$ -		\$ -			\$ -
20HY HH HVAC 2	\$ 7,055	\$ (7,055)	\$ -		\$ -		\$ -		\$ -			\$ -
20MA MS Tunnel Abatement	\$ 73,700	\$ (21,682)	\$ 52,018		\$ 52,018		\$ -		\$ -			\$ -
20MS MS Door Replacement	\$ 11,167	\$ 20,298	\$ 31,465		\$ 7,983		\$ 23,482		\$ -			\$ -
21BU Unallocated Budget	\$ -	\$ 2,617	\$ 2,617		\$ -		\$ -		\$ 2,617			\$ 2,617
22BL Bloomberg Room HS	\$ -	\$ 8,863	\$ 8,863		\$ 8,846		\$ -		\$ 17			\$ 17
22BU Unallocated Budget	\$ -	\$ 23,548	\$ 23,548		\$ (19,176)		\$ -		\$ 42,724			\$ 42,724
22CO Central Office Renov	\$ 16,977	\$ 51,870	\$ 68,847		\$ 36,980		\$ 19,941		\$ 11,926			\$ 11,926
22EF EH Fields (15/16)	\$ 44,977	\$ 45,456	\$ 90,434		\$ 90,434		\$ -		\$ -			\$ -
23AC District Wide A/C	\$ 753	\$ 334,247	\$ 335,000		\$ 211,598		\$ 115,986		\$ 7,416			\$ 7,416
23BU Unallocated Budget	\$ 939,064	\$ (1,227,383)	\$ (288,319)		\$ (408,065)		\$ -		\$ 119,746			\$ 119,746
23EB EH Boiler Repl	\$ 26,067	\$ 252,054	\$ 278,121		\$ 253,983		\$ 24,138		\$ -			\$ -
23EV EV Abatement	\$ 1,742	\$ (1,742)	\$ -		\$ -		\$ -		\$ -			\$ -
23HE HTS Gym Elevator	\$ (43,617)	\$ 128,491	\$ 84,874		\$ 84,874		\$ -		\$ -			\$ -

Budget Account	Initial		Current	Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Attachment Balance
23HS Summer Track/Turf	\$ 275,988	\$ 2,267,944	\$ 2,543,932	\$ 2,419,556	\$ 88,076	\$ 36,300	\$ 36,300
23PC HS Media/Podcast	\$ 53,933	\$ (21,325)	\$ 32,608	\$ 32,608	\$ -	\$ -	\$ -
23SB HS Security Booth	\$ -	\$ 260,421	\$ 260,421	\$ 6,213	\$ 4,208	\$ 250,000	\$ 250,000
23SF Survey Fields	\$ 20,587	\$ (20,587)	\$ -	\$ -	\$ -	\$ -	\$ -
2495 Unalloc 15/16 Bond cont.	\$ -	\$ 21,515	\$ 21,515	\$ -	\$ -	\$ 21,515	\$ 21,515
2497 Unalloc 15/16 Bond cont.	\$ -	\$ 59,174	\$ 59,174	\$ -	\$ -	\$ 59,174	\$ 59,174
24AC District Wide A/C	\$ -	\$ 411,057	\$ 411,057	\$ -	\$ 410,897	\$ 160	\$ 160
24BU Unallocated Budget	\$ -	\$ (200,687)	\$ (200,687)	\$ (1,750,000)	\$ -	\$ 1,549,313	\$ 1,549,313
24CW District Wide Concrete	\$ -	\$ 300,000	\$ 300,000	\$ 7,450	\$ 286,747	\$ 5,803	\$ 5,803
24EC Electric Vehicle Classroo	\$ -	\$ 286,074	\$ 286,074	\$ 33,278	\$ 110,662	\$ 142,134	\$ 142,134
24HS Summer Baseball/Tennis	\$ -	\$ 841,792	\$ 841,792	\$ -	\$ 589,768	\$ 252,025	\$ 252,025
24OT District Wide Oil Tanks	\$ -	\$ 500,000	\$ 500,000	\$ 11,258	\$ 39,542	\$ 449,200	\$ 449,200
24SE Security Enhancements	\$ -	\$ 29,714	\$ 29,714	\$ 29,714	\$ -	\$ -	\$ -
25OT HS Oil Tanks	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 500,000
BAN5 Buses - 2022-23	\$ 1,642	\$ 67,571	\$ 69,213	\$ 67,571	\$ -	\$ 1,642	\$ 1,642
BAN6 Buses - 2023-24	\$ 559,767	\$ -	\$ 559,767	\$ -	\$ 478,392	\$ 81,375	\$ 81,375
MRTU MS RTU REPL	\$ 1,000	\$ 55,978	\$ 56,978	\$ 19,700	\$ 37,278	\$ -	\$ -
Total CAPITAL FUND	\$ 2,938,141	\$ 13,315,161	\$ 16,253,302	\$ 1,656,907	\$ 3,367,284	\$ 11,229,110	\$ 11,229,110

Roslyn Public Schools

Attachment T

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 02/01/2024 To: 02/29/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
02/07/2024	009163	To cover the cost of tolls for sport to Ocean Breeze and Armory				
			A2855-448-08-6800-309 R	ATHLETICS ADMISSIONS- HS	-208.25	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		208.25
02/07/2024	009165	NYSSMA dues not needed this year. Additional instrument repairs required.				
			A2110-433-08-1920-801 R	TCHG MEMB DUES HS ORCH	-150.00	
			A2110-450-08-1920-801 R	TCHG SUP HS ORCH	-150.00	
			A2110-445-08-1920-801 R	MUSIC REPAIRS - HS ORCH		300.00
02/07/2024	009167	To account for expenses related to the purchase of two speakers for district PE programs				
			A2110-200-08-1910-801 R	TCHG EQPT HS BAND	-835.77	
			A2855-200-08-6800-309 R	INTER-SCH EQUIP HS		835.77
02/08/2024	009251	To make a final payment on PO23-00788 which was inadvertently liquidated prior to final payment				
			A2855-443-08-6800-309 R	INTER SCH HS PROF SERV	-4,727.00	
			A2855-443-09-6800-309 R	INTER SCH MS PROF SERV	-206.00	
			A2855-430-09-6800-309 R	INTER-SCH CONTR MS		4,933.00
02/12/2024	009287	\$1000.00 will be used under PO A24-01912 for end of year PACT party @ Bryant Library. \$1,000.00 will be used to purchase 30 cartons of Ed Data contract priced copy paper for HTS.				
			A2815-450-06-9000-601 R	HLTH SVCES SUPP HTS	-2,000.00	
			A2020-450-06-9000-601 R	SUPVSN OFFICE SUPP HTS		2,000.00
02/15/2024	009358	To cover the cost of six part online MS Excel Intermediate Webinar Series for Susan & Winsome Ware through Catskill Area School Study Council and Otsego Area Boces allowing us to receive aid on the expense. this will be billed through BOCES Co-Ser # 621				
			A1310-440-03-9000-303 R	BUSINESS TRAV CONF WKSHP	-400.00	
			A1310-490-03-9000-303 R	BUSINESS BOCES SVCES		400.00
02/16/2024	009412	Items paid for RMS out of the technology budget				
			A2110-433-09-9000-901 R	TCHG MEMB DUES MS	-7,959.00	
			A2630-490-03-9000-311 R	BOCES COMP SVCES DW		7,959.00
02/16/2024	009413	To cover anticipated carting invoices through year-end District-wide.				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-4,700.00	
			A1620-421-03-9000-310 R	CARTING - DIST		4,700.00
02/16/2024	009414	Cost of bussing fo BOE approved Winter Guard				
			A2850-450-08-6500-801 R	Marching Band Supplies HS	-1,728.97	
			A2850-448-08-6500-801 R	FIELD TRIP EXP- M BAND		1,728.97
			Total for Fund A - GENERAL FUND		-23,064.99	23,064.99
Fund: H - CAPITAL FUND						
02/16/2024	009435	Reallocation of unused funds to substitute original funding source				
			H1620-000-03-17CR R	Unalloc Cap Res 2017	-841,792.44	
			H1620-000-03-23HS R	Unalloc Budget Field Work	-342,000.00	
			H1620-000-03-23HS R	Unalloc Budget Field Work	-303,453.25	
			H1620-293-03-1601 R	GC Bus Demo Bond 4-006	-973.14	
			H1620-293-06-1606 R	General Constrution	-14,755.23	
			H1620-293-07-1507 R	GC HH Bond 9-025	-110,468.50	
			H1620-293-07-1607 R	GC HH Bond 9-025	-59,174.19	
			H1620-293-08-1608 R	GC HS Bond 2-041	-11,690.54	
			H1620-294-06-1606 R	HVAC Systems	-6,760.00	
			H2110-201-08-20HS R	CM - HS Science Labs	-1,434.55	
			H1620-000-03-1597 R	Avail Funds from 13/14		110,468.50
			H1620-000-03-1696 R	Avail Bond Proceeds		973.14
			H1620-000-03-1696 R	Avail Bond Proceeds		11,690.54
			H1620-000-03-20CR R	Unalloc Cap Res 2019-20		1,434.55
			H1620-000-03-23HS R	Unalloc Budget Field Work		841,792.44
			H1620-000-03-2495 R	15/16 unalloc cont (1695)		14,755.23
			H1620-000-03-2495 R	15/16 unalloc cont (1695)		6,760.00
			H1620-000-03-2497 R	15/16 unalloc cont (1697)		59,174.19
			H1620-246-08-24HS R	HS Fields Enviro		342,000.00
			H2110-245-08-24HS R	ARCH - HS BsbI/Tennis		303,453.25

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 02/01/2024 To: 02/29/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
02/16/2024	009464	Abatement air sampling , soil sampling	HS fields Phase 2			
			H1620-000-03-23HS R	Unalloc Budget Field Work	-196,339.19	
			H1620-246-08-24HS R	HS Fields Enviro	-342,000.00	
			H1620-246-08-24HS R	HS Fields Enviro		196,339.19
			H1620-293-08-24HS R	GC HS Fields		342,000.00
			Total for Fund H - CAPITAL FUND		-2,230,841.03	2,230,841.03

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 02/01/2024 To: 02/29/2024

Total Current Appropriation	2,253,906.02
-----------------------------	--------------

Selection Criteria

Type: Current Appropriation
Date From: 02/01/2024
Date To: 02/29/2024
Date Used: Effective in Budget
Printed by Edward Joyce

Roslyn Public Schools
Revenue Status Report As Of: 02/29/2024
Fiscal Year: 2024
Fund: A GENERAL FUND

Attachment T

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	53,650,253.40	0.00	47,594,577.60	
1081.000		Other Pmts in Lieu of Taxes	4,550,000.00	4,550,000.00	2,495,539.96	137,080.30	2,054,460.04	
1081.001		LIPA Pmts in Lieu of Tax	1,200,000.00	1,200,000.00	385,298.04	0.00	814,701.96	
1085.000		STAR Reimbursement	2,500,000.00	2,500,000.00	1,950,822.00	0.00	549,178.00	
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	88,707.67	21,297.54	11,292.33	
1315.001		Cont. Edu. Ser. Herricks	0.00	0.00	10,259.60	5,181.07		10,259.60
1315.002		Cont. Edu. Ser. EW	0.00	0.00	14,000.00	0.00		14,000.00
1325.000		AP Exams Fee/Charges(Indi	0.00	0.00	128,646.00	0.00		128,646.00
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	11,138.38	1,265.00		11,138.38
1410.000		Admissions (from Individuals)	0.00	0.00	2,189.75	0.00		2,189.75
2230.000		Day School Tuit-Oth Dist. NYS	2,357,316.00	2,357,316.00	1,070,989.35	165,578.10	1,286,326.65	
2304.000		Trans for Oth Dist. Cont. Bus	210,000.00	210,000.00	48,441.24	8,073.54	161,558.76	
2401.000		Interest and Earnings	435,000.00	435,000.00	1,096,784.80	149,532.17		661,784.80
2410.000		Rental of Real Property,Indiv.	75,000.00	75,000.00	113,844.47	-4,500.00		38,844.47
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	27,708.66	-8,867.69		27,708.66
2702.000		Refund PY Exp-Contracted Trans	0.00	0.00	315.00	0.00		315.00
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	89,549.76	11,210.64		89,549.76
2705.000		Gifts and Donations	0.00	0.00	500.00	0.00		500.00
2770.000		Other Unclassified Rev.(Spec)	0.00	0.00	1,580.52	50.33		1,580.52
3101.000		Basic Formula Aid-Gen Aids (Ex	9,127,058.00	9,127,058.00	5,757,877.66	0.00	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	2,089,934.21	45,874.20		2,089,934.21
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,274,358.00	1,274,358.00	436,836.16	436,836.16	837,521.84	
3260.000		Textbook Aid (Incl Txtbk/Lott)	0.00	0.00	52,410.00	0.00		52,410.00
3262.001		Computer Hrdwre Aid	13,176.00	13,176.00	0.00	0.00	13,176.00	
3263.000		Library A/V Loan Program Aid	274,068.00	274,068.00	0.00	0.00	274,068.00	
3289.000		Other State Aid	0.00	0.00	1,519.00	0.00		1,519.00
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	139,646.55	35,362.67		139,646.55
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: 02/29/2024
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	69,675,111.40	1,003,974.03	57,680,039.52	3,280,345.92

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

Roslyn Public Schools
Revenue Status Report As Of: 02/29/2024
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	4,082.89	1,993.32		4,082.89
1440.041		Type A EH Lunch	85,000.00	85,000.00	130,592.77	9,985.24		45,592.77
1440.042		Type A EH Breakfast	2,000.00	2,000.00	3,037.09	0.00		1,037.09
1440.061		Type A Meals Hgts Lunch	65,000.00	65,000.00	73,915.47	5,885.05		8,915.47
1440.062		Type A Hgts Breakfast	400.00	400.00	990.00	135.00		590.00
1440.071		Type A HH Lunch	70,000.00	70,000.00	137,594.94	10,648.65		67,594.94
1440.072		Type A HH Breakfast	2,000.00	2,000.00	7,051.25	987.75		5,051.25
1440.081		Type A HS Lunch	45,000.00	45,000.00	128,208.27	18,544.89		83,208.27
1440.082		Type A HS Breakfast	3,000.00	3,000.00	10,687.00	2,642.00		7,687.00
1440.091		Type A MS Lunch	55,000.00	55,000.00	222,029.85	21,723.03		167,029.85
1440.092		Type A MS Breakfast	1,000.00	1,000.00	2,709.50	438.00		1,709.50
1445.000		Other Cafeteria Sales	20,000.00	20,000.00	6,824.98	1,127.35	13,175.02	
1445.041		Other Sales EH Lunch	27,000.00	27,000.00	403.50	119.75	26,596.50	
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	643.75	183.00	16,356.25	
1445.062		Other Sales Hgts Breakfast	1,000.00	1,000.00	27.75	4.50	972.25	
1445.071		Other Sales HH Lunch	17,000.00	17,000.00	259.50	40.25	16,740.50	
1445.072		Other Sales HH Breakfast	1,000.00	1,000.00	2.75	0.75	997.25	
1445.081		Other Sales HS Lunch	70,000.00	70,000.00	4,250.25	1,011.00	65,749.75	
1445.082		Other Sales HS Breakfast	15,000.00	15,000.00	666.75	141.25	14,333.25	
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	3,252.25	551.00	26,747.75	
1445.092		Other Sales MS Breakfast	92.00	92.00	90.00	12.25	2.00	
2401.000		Interest and Earnings	0.00	0.00	1,024.95	84.18		1,024.95
3190.001		State Aid NYS Lunch	15,000.00	15,000.00	7,801.00	1,044.00	7,199.00	
3190.002		State Aid NYS Breakfast	3,000.00	3,000.00	1,000.00	148.00	2,000.00	
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	263,535.00	23,634.00		63,535.00
4190.002		Fed Aid Brkf Excl SF10553	25,000.00	25,000.00	19,667.00	2,969.00	5,333.00	
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	1,078,066.21	104,053.21	656,190.52	459,776.73

* 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: 02/29/2024
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	3,661.71	208.35		3,661.71
2705.000-0807	0807	Roslyn HS Scholarship Fd	0.00	0.00	450.00	0.00		450.00
2705.000-0808	0808	Laura Adler Scholarship	0.00	0.00	100.00	0.00		100.00
2705.000-0826	0826	Melanie Rose Chaite	0.00	0.00	1,000.00	0.00		1,000.00
2705.000-0831	0831	Gifts & Dnations Drew Hasseenb	0.00	0.00	750.00	0.00		750.00
2705.000-0832	0832	Gifts & Dnations Ethan Falkowi	0.00	0.00	750.00	0.00		750.00
2705.000-0833	0833	Seth Zuckerman Scholarship	0.00	0.00	5,688.00	5,688.00		5,688.00
2705.000-0860	0860	Gifts and Donations	0.00	0.00	300.00	0.00		300.00
2770.000-0708	0708	PSAT	0.00	0.00	8,284.00	0.00		8,284.00
2770.000-0709	0709	NYSSMA	0.00	0.00	6,110.00	6,110.00		6,110.00
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	27,693.71	12,006.35	0.00	27,693.71

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

These are estimates to balance the budget

April 16, 2024

Roslyn Public Schools

Agenda

Page 31

Roslyn Public Schools
Revenue Status Report As Of: 02/29/2024
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
3289.000-000-HCWB	HCWB	Other State Aid-HCB	0.00	0.00	6,459.00	0.00		6,459.00
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	0.00	102,250.00	
4289.000-147-2411	2411	Other Federal Aid (Title II	50,070.00	50,070.00	10,014.00	0.00	40,056.00	
4289.000-204-2402	2402	Other Federal Aid (Specify)	10,000.00	10,000.00	2,000.00	0.00	8,000.00	
4289.000-293-2445	2445	Other Federal Aid (Specify)	13,541.00	13,541.00	2,708.00	0.00	10,833.00	
Total SPECIAL AID FUND			531,845.00	531,845.00	386,603.00	0.00	343,858.00	198,616.00

* 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: 02/29/2024
Fiscal Year: 2024
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
5031.000-15CR	15CR	Interfund Transfers	0.00	0.00	2,100.72	0.00		2,100.72
5031.000-17CR	17CR	Interfund Transfers	0.00	0.00	8,000,000.00	0.00		8,000,000.00
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	9,463,647.30	0.00	0.00	8,002,100.72

* 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: 02/29/2024
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	25,505.36	4,138.93		25,505.36
Total DEBT SERVICE			0.00	0.00	25,505.36	4,138.93	0.00	25,505.36

Selection Criteria

Criteria Name: Private: treas report rev
As Of Date: 02/29/2024
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

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	YTD
OPERATING DAYS - L	-	-	18	21	18	16	21	16	110
OPERATING DAYS - B	-	-	18	21	18	16	21	16	110
ADP LUNCH									-
ADP BREAKFAST									-
TYPE A REGULAR PAID LUNCH			12,375	14,440	10,759	10,801	13,441	9,115	70,931
TYPE A REDUCED LUNCH			706	821	4,445	4,284	821	588	11,665
TYPE A FREE LUNCH			4,425	5,751	600	637	5,334	3,914	20,661
TOTAL LUNCH MEALS	-	-	17,506	21,012	15,804	15,722	19,596	13,617	103,257
TYPE A REGULAR PAID BREAKFAST			1,012	1,545	1,201	1,199	1,426	1,007	7,390
TYPE A REDUCED BREAKFAST			69	153	1,171	951	151	91	2,586
TYPE A FREE BREAKFAST			809	1,389	127	143	1,281	1,052	4,801
TOTAL BREAKFAST MEALS	-	-	1,890	3,087	2,499	2,293	2,858	2,150	14,777
TOTAL BRK & LUN MEAL COUNT	-	-	19,396	24,099	18,303	18,015	22,454	15,767	118,034
DISTRICT REVENUE:									
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ -	\$ 232,428	\$ 179,876	\$ (14,305)	\$ 138,244	\$ 104,087	\$ 70,990	\$ 711,321
A LA CARTE	\$ -	\$ -	\$ 1,454	\$ 1,901	\$ 2,484	\$ 2,127	\$ 2,923	\$ 2,064	\$ 12,952
HS VENDING SALES	\$ -	\$ -	\$ 944	\$ 1,774	\$ -	\$ -	\$ -	\$ -	\$ 2,718
INTEREST	\$ 112.52	\$ 103.57	\$ 151.02			\$ 125	\$ 138		\$ 630
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
CATERING	\$ -	\$ -	\$ 1,454	\$ 1,901	\$ (2,270)	\$ 2,341	\$ 4,356	\$ 3,121	\$ 10,904
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ 31,645.00	\$ 40,874	\$ 31,500	\$ 121,966	\$ 38,223	\$ 27,795	\$ 292,003
GENERAL FUND SUBSIDY			\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000
SURPLUS FOOD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 112.52	\$ 103.57	\$ 268,076	\$ 226,328	\$ 62,409	\$ 264,803	\$ 149,727	\$ 103,969	\$ 1,075,528
EXPENSES:									
BEGINNING FOOD INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FOOD PURCHASES	\$ 46.00	\$ -	\$ 28,731	\$ 51,657	\$ 47,213	\$ 41,568	\$ 36,495	\$ 36,420	\$ 242,129
ENDING FOOD INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL FOOD COST	\$ 46.00	\$ -	\$ 28,731	\$ 51,657	\$ 47,213	\$ 41,568	\$ 36,495	\$ 36,420	\$ 242,129
TOTAL DIRECT LABOR	\$ 6,897	\$ 6,897	\$ 53,365	\$ 53,446	\$ 53,246	\$ 76,839	\$ 50,492	\$ 49,151	\$ 350,334
BENEFITS (estimated)	\$ 26,754.15	\$ 26,754.15	\$ 26,754	\$ 26,754	\$ 26,754	\$ 26,754	\$ 26,754	\$ 26,754	\$ 214,032
TOTAL PERSONNEL COST	\$ 33,652	\$ 33,652	\$ 80,119	\$ 80,200	\$ 80,000	\$ 103,593	\$ 77,246	\$ 75,905	\$ 564,366
BEGINNING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ 2,781	\$ 4,275	\$ 3,141	\$ 2,222	\$ 2,017	\$ 1,201	\$ 15,637
ENDING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ 2,781	\$ 4,275	\$ 3,141	\$ 2,222	\$ 2,017	\$ 1,201	\$ 15,637
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	\$ 147,383	\$ 115,758	\$ 113,527	\$ 822,132
NET CAFETERIA PROFIT/LOSS	\$ (33,585)	\$ (33,548)	\$ 156,446	\$ 90,196	\$ (67,945)	\$ 117,420	\$ 33,969	\$ (9,558)	\$ 253,395

Food Service Program Revenues

Attachment T

FISCAL 23-24	Feb-23	Feb-24	CUM 22-23	CUM 23-24
EH LUNCH	\$ 12,419.75	\$ 9,985.24	\$ 80,426.45	\$ 129,303.06
EH BREAKFAST	\$ 718.75	\$ -	\$ 8,069.04	\$ 3,037.09
HEIGHTS LUNCH	\$ 4,638.22	\$ 5,885.02	\$ 40,094.28	\$ 72,990.69
HEIGHTS BREAKFAST	\$ 166.50	\$ 135.00	\$ 3,281.00	\$ 990.00
HH LUNCH	\$ 9,905.04	\$ 10,648.65	\$ 76,931.74	\$ 136,530.36
HH BREAKFAST	\$ 1,181.25	\$ 987.75	\$ 7,742.77	\$ 7,051.25
HS LUNCH	\$ 21,992.73	\$ 18,544.89	\$ 131,347.04	\$ 127,650.02
HS BREAKFAST	\$ 2,084.20	\$ 2,642.00	\$ 24,328.67	\$ 10,687.00
MS LUNCH	\$ 18,684.53	\$ 21,723.03	\$ 119,376.29	\$ 220,371.64
MS BREAKFAST	\$ 443.50	\$ 438.00	\$ 6,995.96	\$ 2,709.50
TOTAL FOOD REVENUE	\$ 72,234.47	\$ 70,989.58	\$ 498,593.24	\$ 711,320.61
OTHER CAFETERIA SALES	\$ -	\$ 3,120.67	\$ 13,513.29	\$ 10,904.11
EH LUNCH OTHER	\$ 346.75	\$ 119.75	\$ 4,262.18	\$ 403.50
EH BREAKFAST OTHER	\$ 1.50	\$ -	\$ 38.50	\$ -
HEIGHTS LUNCH OTHER	\$ 133.50	\$ 183.00	\$ 5,394.00	\$ 643.75
HTS BREAKFAST OTHER	\$ 7.00	\$ 4.50	\$ 90.75	\$ 27.75
HH LUNCH OTHER	\$ 92.75	\$ 40.25	\$ 2,817.75	\$ 259.50
HH BREAKFAST OTHER	\$ 8.50	\$ 0.75	\$ 55.00	\$ 2.75
HS LUNCH OTHER	\$ 838.25	\$ 1,011.00	\$ 8,344.38	\$ 4,250.25
HS BREAKFAST OTHER	\$ 110.00	\$ 141.25	\$ 835.75	\$ 666.75
MS LUNCH OTHER	\$ 659.25	\$ 551.00	\$ 8,210.50	\$ 3,252.25
MS BREAKFAST OTHER	\$ 1.50	\$ 12.24	\$ 37.75	\$ 89.99
TOTAL A LA CARTE SALES	\$ 2,199.00	\$ 2,063.74	\$ 30,086.56	\$ 9,596.49
VENDING SALES	\$ -	\$ -	\$ -	\$ 2,717.75
INTEREST AND EARNINGS	\$ 218.45	\$ 84.18	\$ 1,332.26	\$ 1,024.95
STATE AID LUNCH	\$ 1,072.00	\$ 1,044.00	\$ 8,214.83	\$ 7,801.00
STATE AID BREAKFAST	\$ 137.00	\$ 148.00	\$ 768.00	\$ 1,000.00
FED AID LUNCH	\$ 28,289.00	\$ 23,634.00	\$ 192,967.01	\$ 172,298.00
FED AID BREAKFAST	\$ 3,030.00	\$ 2,969.00	\$ 17,507.00	\$ 19,667.00
TOTAL FED/STATE AID	\$ 32,528.00	\$ 27,795.00	\$ 219,456.84	\$ 200,766.00
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ -	\$ -
EAST HILLS TOTAL	\$ 13,486.75	\$ 10,104.99	\$ 92,796.17	\$ 132,743.65
HEIGHTS TOTAL	\$ 5,491.97	\$ 6,068.02	\$ 53,595.82	\$ 76,671.53
HARBOR HILL TOTAL	\$ 4,945.22	\$ 6,207.52	\$ 48,860.03	\$ 74,652.19
HIGH SCHOOL TOTAL	\$ 10,171.29	\$ 10,828.40	\$ 83,121.24	\$ 137,807.61
MIDDLE SCHOOL TOTAL	\$ 11,187.54	\$ 11,677.40	\$ 87,547.26	\$ 143,843.86
BREAKFAST TOTAL	\$ 4,722.70	\$ 4,361.49	\$ 51,475.19	\$ 25,262.08
LUNCH TOTAL	\$ 69,710.77	\$ 68,691.83	\$ 477,204.61	\$ 695,655.02
GRAND TOTAL WITH VENDING	\$ 74,433.47	\$ 76,173.99	\$ 542,193.09	\$ 734,538.96

Personnel Action Report
Professional

P.1
4/16/24

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
1	Kristina Giordano	Excess Position	World Languages			MS/HS		6/30/24	World Languages	
2	Lindsay Pattinger	Resignation	Art			HH		8/5/24 (last day of employment)		
3	Sydney Phelan	Resignation	Teacher			HH		8/2/24 (last day of employment)		
4	Lori Kaufman	Resignation for the Purposes of Retirement	Teaching Assistant			HS		6/30/24 (last day of employment)		
5	Janine Sanchez	Resignation	Teaching Assistant			MS		6/30/24 (last day of employment)		
6	Rachel Murphy	Resignation	Teaching Assistant			HTS		8/9/24 (last day of employment)		
7	Susan Escobar	Resignation for the Purposes of Retirement	Lunch Recreation Specialist			HTS		6/7/24 (last day of employment)		
8	Valentina Scotto	Resignation from Position	Teaching Assistant			EH		4/12/24 (last day in position)		
9	Brian Vollmer	Rescind Appointment	RCP - Pit Musician Trombone			HS	2/16/24	6/30/24		\$600 Stipend
10	Daniela Allegro	Revise Tenure Date	Speech (D.Hennep)				8/29/24	Prob. Ends 8/28/26*	Speech	Speech & Lang., MA/Step 1**, Per RTA Contract
11	Cindy Samide	Revise Probationary Appointment	Director of Pupil Personnel and Special Education Services (B.Schwartz)			DW	10/1/24	Probation Ends 9/30/27* (Tenure granted in prior position)	Director of Pupil Personnel and Special Education Services	SAS, SDL & Special Ed (Perm) per RASA Contract \$174,000
12	Joseph Interrante	Substitute Appointment	Per Diem Substitute Teacher				4/16/24	6/30/24		\$130/day
13	Paulette Wyatt	Substitute Appointment	IPG Teacher Substitute (not to exceed 2 hrs./wk.)			HTS	4/17/24	6/30/24		Per RPA Contract
14	Julianna DeAngelis	Appointment	Intramurals (Theatre Arts)			MS	4/17/24	6/7/24		Per RTA Contract
15	Brian Villegas	Appointment	Intramurals (Theatre Arts)			MS	4/17/24	6/7/24		Per RTA Contract
16	Renee Macnear	Appointment	Regents Review (not to exceed 1 session)			HS	4/17/24	6/30/24		Per RTA Contract
17	Shari Jacknis	Appointment	Regents Review (not to exceed 2 sessions)			HS	4/17/24	6/30/24		Per RTA Contract
18	Guy Barnett	Appointment	Regents Review (not to exceed 1 session)			HS	4/17/24	6/30/24		Per RTA Contract
19	Marc Edelman	Appointment	Regents Review (not to exceed 1 session)			HS	4/17/24	6/30/24		Per RTA Contract
20	Samantha Simon	Appointment	Regents Review (not to exceed 1 session)			HS	4/17/24	6/30/24		Per RTA Contract
21	Glenn Sherwood	Appointment	Regents Review (not to exceed 1 session)			HS	4/17/24	6/30/24		Per RTA Contract
22	Soowook Lee	Appointment	Regents Review (not to exceed 1 session)			HS	4/17/24	6/30/24		Per RTA Contract
23	Mark Carman	Appointment	Regents Review (not to exceed 2 sessions)			HS	4/17/24	6/30/24		Per RTA Contract
24	Vincent Kreyling	Appointment	Regents Review (not to exceed 5 sessions)			HS	4/17/24	6/30/24		Per RTA Contract
25	Matthew Formichelli	Appointment	Regents Review (not to exceed 3 sessions)			HS	4/17/24	6/30/24		Per RTA Contract
26	Marissa Ulrich	Revise Appointment	Regents Review (not to exceed 2 sessions)			MS	4/17/24	6/30/24		Per RTA Contract
27	Stephanie Ditta-Coscia	Appointment	Regents Review (not to exceed 1 session)			HS	4/17/24	6/30/24		Per RTA Contract
28	Christina Papagni	Appointment	Regents Review (not to exceed 2 sessions)			HS	4/17/24	6/30/24		Per RTA Contract
29	Shannon Kenniff	Appointment	Regents Review (not to exceed 1 session)			HS	4/17/24	6/30/24		Per RTA Contract
30	Terisa Charles Titus	Appointment	Regents Review (not to exceed 1 session)			HS	4/17/24	6/30/24		Per RTA Contract

Personnel Action Report
Professional

P.1
4/16/24

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
31	Thomas Kundmueller	Appointment	Regents Review (not to exceed 2 sessions)			HS	4/17/24	6/30/24		Per RTA Contract
32	Alexander Huang	Appointment	Regents Review (not to exceed 2 sessions)			HS	4/17/24	6/30/24		Per RTA Contract
33	William Marvin	Appointment	Regents Review (not to exceed 1 session)			HS	4/17/24	6/30/24		Per RTA Contract
34	Corey Marx	Appointment	Regents Review (not to exceed 2 sessions)			HS	4/17/24	6/30/24		Per RTA Contract
35	Lauren Murphy	Appointment	Regents Review (not to exceed 2 sessions)			HS	4/17/24	6/30/24		Per RTA Contract
36	Milva Franz	Appointment	Regents Review (not to exceed 2 sessions)			HS	4/17/24	6/30/24		Per RTA Contract
37	Huichee Yeh	Appointment	Regents Review (not to exceed 2 sessions)			HS	4/17/24	6/30/24		Per RTA Contract
38	Wilfredo Abrahante	Appointment	Regents Review (not to exceed 1 session)			HS	4/17/24	6/30/24		Per RTA Contract
39	Jessica Valente	Appointment	Regents Review (not to exceed 1 session)			HS	4/17/24	6/30/24		Per RTA Contract
40	Kinshasa Allen	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
41	Bobbi Jo Austin	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
42	Lauren Bautista	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
43	Amanda Bocca	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
44	Jillian Brass	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
45	Elizabeth Brown	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
46	Christopher Callahan	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
47	William Caruso	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
48	Ellen Chavoustie	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
49	Nicole Chiaramonte	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
50	Deborah Cooper	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
51	Ann Marie Covino	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
52	Jill D'Amato	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
53	Stephanie Ditta-Coscia	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
54	Kelly Denig	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
55	Kimberlie Diesing	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
56	Suzanne Falcone	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
57	Karen Feeney	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
58	Amy Ferris	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
59	Amanda Firmbach	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
60	Patricia Frohnofer	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
61	Ashley Geraine	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract

Personnel Action Report
Professional

P.1
4/16/24

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
62	Kristen Hamilton	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
63	Tara Hausman	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
64	Melanie Herz	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
65	Karey Hintermeister	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
66	Christine Iadeva	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
67	Kerriann Jannotte	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
68	Susan Kenny	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
69	Kelly Klages	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
70	Adam Kohart	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
71	Maria Kotsis	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
72	Karen Kummer	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
73	Jodi Lembo	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
74	Sean Lynch	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
75	Lindsay McDermott	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
76	Lauren McGovern	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
77	Kathleen McShea	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
78	Rebecca Meigel	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
79	Melissa Messina	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
80	Michaela Morales	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
81	Lauren Murphy	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
82	Noreen Naughton	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
83	Mollie Newman	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
84	Krystin Nofi	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
85	Loren O'Connor	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
86	Tiffany Oliver	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
87	Karen Pacella	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
88	Michelle Palmisano	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
89	Kaitlin Pollin	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
90	Sharon Reilly	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
91	Susana Rivera	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
92	Heather Safo	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract

Personnel Action Report
Professional

P.1
4/16/24

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
93	Liba Schwartz	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
94	Jolene Segal	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
95	Ali Sparaco	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
96	Robin Stein	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
97	Laura Wenzel	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
98	Lauren Wetherell	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
99	Jodi Zambell	Appointment	CSE Representative (as needed)				7/1/24	8/31/24		Per RTA Contract
100	Jillian Brass	Appointment	CSE Representative, Psychologist (as needed)				7/1/24	8/31/24		Per RTA Contract
101	Kelly Klages	Appointment	CSE Representative, Psychologist (as needed)				7/1/24	8/31/24		Per RTA Contract
102	Maria Kotsis	Appointment	CSE Representative, Psychologist (as needed)				7/1/24	8/31/24		Per RTA Contract
103	John Paul Leonardi	Appointment	CSE Representative, Psychologist (as needed)				7/1/24	8/31/24		Per RTA Contract
104	Milta Matamoros	Appointment	Summer Work for ERS Credit (not to exceed 140 hours)			MS	7/1/24	8/31/24		Per RPA Contract, employees' hourly rate
105	Maria Hernandez	Appointment	Summer Work for ERS Credit (not to exceed 100 hours)			MS	7/1/24	8/31/24		Per RPA Contract, employees' hourly rate
106	Helene Blatt	Substitute Appointment	Per Diem Substitute Teacher, Retiree				7/1/24	6/30/25		\$140/day
107	Karen Lucchese	Substitute Appointment	Per Diem Substitute Teacher, Retiree				7/1/24	6/30/25		\$140/day
108	Linda Schwartz	Substitute Appointment	Per Diem Substitute Teacher, Retiree				7/1/24	6/30/25		\$140/day
109	Jodie Lembo	Appointment Special Ed 12 Month Program	Teacher of the Visually Impaired & Orientation/Mobility (not to exceed 10				7/1/24	8/9/24		Per RTA Contract
110	Panagiota Antonopoulos	Appointment Special Ed 12 Month Program	Teacher				7/29/24	8/9/24		Per RTA Contract
111	Danielle Bailey	Appointment Special Ed 12 Month Program	Teacher				7/1/24	8/9/24		Per RTA Contract
112	Karen Buschfrers	Appointment Special Ed 12 Month Program	Teacher				7/1/24	8/9/24		Per RTA Contract
113	Taylor D'Ambrosio	Appointment Special Ed 12 Month Program	Teacher				7/1/24	7/26/24		Per RTA Contract
114	Andria Jacob	Appointment Special Ed 12 Month Program	Teacher				7/1/24	8/9/24		Per RTA Contract
115	Tiffany Oliver	Appointment Special Ed 12 Month Program	Teacher				7/1/24	8/9/24		Per RTA Contract
116	Nicole Rosen	Appointment Special Ed 12 Month Program	Speech .6 FTE				7/1/24	8/9/24		Per RTA Contract, prorated
117	Robin Stein	Appointment Special Ed 12 Month Program	Speech .6 FTE				7/1/24	8/9/24		Per RTA Contract, prorated
118	Amy Kula	Appointment Summer Academy & Spec Ed 12 Month Programs	Nurse				7/1/24	8/9/24		Per RTA Contract
119	Lucy Ancona	Appointment Special Ed 12 Month Program	Paraprofessional				7/1/24	8/9/24		Per RPA Contract
120	Panagiota Antonopoulos	Appointment Special Ed 12 Month Program	Paraprofessional				7/1/24	7/26/24		Per RTA Contract
121	Ashley Bajaj	Appointment Special Ed 12 Month Program	Paraprofessional				7/1/24	8/9/24		Per RPA Contract
122	Chanel Davis	Appointment Special Ed 12 Month Program	Paraprofessional				7/1/24	8/9/24		Per RPA Contract
123	Theres Eccher	Appointment Special Ed 12 Month Program	Paraprofessional				7/1/24	8/9/24		Per RPA Contract

Personnel Action Report
Professional

P.1
4/16/24

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
124	Laura Farnan	Appointment Special Ed 12 Month Program	Paraprofessional				7/1/24	8/9/24		Per RPA Contract
125	Vyjayantimala Goonan	Appointment Special Ed 12 Month Program	Paraprofessional				7/1/24	8/9/24		Per RPA Contract
126	Susan Greco	Appointment Special Ed 12 Month Program	Paraprofessional				7/1/24	8/9/24		Per RPA Contract
127	Ginna-Lee Hochberg	Appointment Special Ed 12 Month Program	Paraprofessional				7/1/24	8/9/24		Per RPA Contract
128	Samantha Jenkins	Appointment Special Ed 12 Month Program	Paraprofessional				7/1/24	8/9/24		Per RPA Contract
129	Edward Johnson	Appointment Special Ed 12 Month Program	Paraprofessional				7/1/24	8/9/24		Per RPA Contract
130	Sarah Larson	Appointment Special Ed 12 Month Program	Paraprofessional				7/1/24	8/9/24		Per RPA Contract
131	Marvin Leveille	Appointment Special Ed 12 Month Program	Paraprofessional				7/1/24	8/9/24		Per RPA Contract
132	Tamara Levy	Appointment Special Ed 12 Month Program	Paraprofessional				7/1/24	8/9/24		Per RPA Contract
133	Antoinette Lewis	Appointment Special Ed 12 Month Program	Paraprofessional				7/1/24	8/9/24		Per RPA Contract
134	Jeffrey Matamoros	Appointment Special Ed 12 Month Program	Paraprofessional				7/1/24	8/9/24		Per RPA Contract
135	Rachel Murphy	Appointment Special Ed 12 Month Program	Paraprofessional				7/1/24	8/9/24		Per RPA Contract
136	Carolyn Pareti	Appointment Special Ed 12 Month Program	Paraprofessional				7/1/24	8/9/24		Per RPA Contract
137	Daphne Ringgold	Appointment Special Ed 12 Month Program	Paraprofessional				7/1/24	8/9/24		Per RPA Contract
138	Cesarina Rodriguez	Appointment Special Ed 12 Month Program	Paraprofessional				7/1/24	8/9/24		Per RPA Contract
139	Mojgan Shahbazi	Appointment Special Ed 12 Month Program	Paraprofessional				7/1/24	8/9/24		Per RPA Contract
140	Lisa Smithson	Appointment Special Ed 12 Month Program	Paraprofessional				7/1/24	8/9/24		Per RPA Contract
141	Maryam Tazari	Appointment Special Ed 12 Month Program	Paraprofessional				7/1/24	8/9/24		Per RPA Contract
142	Jessica Thody	Appointment Special Ed 12 Month Program	Paraprofessional				7/1/24	8/9/24		Per RPA Contract
143	Tracey Valmont	Appointment Special Ed 12 Month Program	Paraprofessional				7/1/24	8/9/24		Per RPA Contract
144	Paulina Vastardis	Appointment Special Ed 12 Month Program	Paraprofessional				7/1/24	8/9/24		Per RPA Contract
145	Remi Williams	Appointment Special Ed 12 Month Program	Paraprofessional				7/1/24	8/9/24		Per RPA Contract
146	Paulette Wyatt	Appointment Special Ed 12 Month Program	Paraprofessional				7/1/24	8/9/24		Per RPA Contract
147	Kerri Young	Appointment Special Ed 12 Month Program	Paraprofessional				7/1/24	8/9/24		Per RPA Contract
148	Alexandra Johanson	Appointment Special Ed 12 Month Program	Paraprofessional				7/1/24	7/26/24		Per RPA Contract
149	Lucy Ancona	Substitute Appt. Special Ed 12 Month Program	Per Diem Substitute Teacher				7/1/24	8/9/24		\$130/day
150	Panagiota Antonopoulos	Substitute Appt. Special Ed 12 Month Program	Per Diem Substitute Teacher				7/1/24	8/9/24		\$130/day
151	Froozan Bidaryan	Substitute Appt. Special Ed. 12 Month Program	Paraprofessional				7/1/24	8/9/24		Per RPA Contract
152	Christine Burns	Substitute Appt. Special Ed 12 Month Program	Per Diem Substitute Teacher				7/1/24	8/9/24		\$130/day
153	Christine Burns	Substitute Appt. Special Ed. 12 Month Program	Paraprofessional				7/1/24	8/9/24		Per RPA Contract
154	Deborah Cooper	Substitute Appt. Special Ed 12 Month Program	Per Diem Substitute Teacher				7/1/24	8/9/24		\$130/day

Personnel Action Report
Professional

P.1
4/16/24

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
155	Taylor D'Ambrosio	Substitute Appt. Special Ed 12 Month Program	Per Diem Substitute Teacher				7/1/24	8/9/24		\$130/day
156	Hailey Dorn	Substitute Appt. Special Ed. 12 Month Program	Paraprofessional				7/1/24	8/9/24		Per RPA Contract
157	Krystina Duva	Substitute Appt. Special Ed. 12 Month Program	Paraprofessional				7/1/24	8/9/24		Per RPA Contract
158	Abbey Farnan	Substitute Appt. Special Ed. 12 Month Program	Paraprofessional				7/1/24	8/9/24		Per RPA Contract
159	Colleen Feehan	Substitute Appt. Summer Academy & Special Ed 12	Nurse				7/1/24	8/9/24		Per RTA Contract
160	Sharon Fogel	Substitute Appt. Summer Academy & Special Ed 12	Nurse				7/1/24	8/9/24		Per RTA Contract
161	Rita Guarino	Substitute Appt. Summer Academy & Special Ed 12	Nurse				7/1/24	8/9/24		Per RTA Contract
162	Elizabeth Schroeder	Substitute Appt. Summer Academy & Special Ed 12	Nurse				7/1/24	8/9/24		Per RTA Contract
163	Ashley Geraine	Substitute Appt. Special Ed 12 Month Program	Per Diem Substitute Teacher				7/1/24	8/9/24		\$130/day
164	Sarah Larson	Substitute Appt. Special Ed 12 Month Program	Per Diem Substitute Teacher				7/1/24	8/9/24		\$130/day
165	Gary Levy	Substitute Appt. Special Ed. 12 Month Program	Paraprofessional				7/1/24	8/9/24		Per RPA Contract
166	Lori Maller	Substitute Appt. Special Ed. 12 Month Program	Paraprofessional				7/1/24	8/9/24		Per RPA Contract
167	Brianna McConnell	Substitute Appt. Special Ed. 12 Month Program	Paraprofessional				7/1/24	8/9/24		Per RPA Contract
168	Rebecca Meigel	Substitute Appt. Special Ed 12 Month Program	Per Diem Substitute Teacher				7/1/24	8/9/24		\$130/day
169	Karen Pacella	Substitute Appt. Special Ed 12 Month Program	Per Diem Substitute Teacher				7/1/24	8/9/24		\$130/day
170	Stacie Sabella	Substitute Appt. Special Ed. 12 Month Program	Speech				7/1/24	8/9/24		\$130/day
171	Valentina Scotto	Substitute Appt. Special Ed 12 Month Program	Per Diem Substitute Teacher				7/1/24	8/9/24		\$130/day
172	Valentina Scotto	Substitute Appt. Special Ed. 12 Month Program	Paraprofessional				7/1/24	8/9/24		Per RPA Contract
173	Lisa Smith	Substitute Appt. Special Ed. 12 Month Program	Paraprofessional				7/1/24	8/9/24		Per RPA Contract
174	Selena Stapler	Substitute Appt. Special Ed. 12 Month Program	Paraprofessional				7/1/24	8/9/24		Per RPA Contract
175	Lauren Wetherell	Substitute Appt. Special Ed 12 Month Program	Per Diem Substitute Teacher				7/1/24	8/9/24		\$130/day
176	Danielle Bailey	Appointment	Parent Training (not to exceed 6 hrs./mo.)				7/1/24	8/9/24		Per RTA Contract
177	Maria Kotsis	Appointment	Parent Training (not to exceed 6 hrs./mo.)				7/1/24	8/9/24		Per RTA Contract
178	Tiffany Oliver	Appointment	Parent Training (not to exceed 6 hrs./mo.)				7/1/24	8/9/24		Per RTA Contract
179	Susan Warren	Tenure Appointment	Assistant Superintendent for Business and Administration				6/30/24		Assistant Super-intendent for Business and Administration	
180	Michelle Hazen	Tenure Appointment	Principal				7/12/24		Principal	
181	Sherry Ma	Tenure Appointment	Principal				6/30/24		Principal	
182	Lauren Bautista	Tenure Appointment	ESL				11/21/24		ESL	
183	Kimberly Carra	Tenure Appointment	Elementary				11/13/24		Elementary	
184	Taylor D'Ambrosio	Tenure Appointment	Special Education				9/25/24		Special Education	

Personnel Action Report
Professional

P.1
4/16/24

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
185	Matthew Formichelli	Tenure Appointment	Science				8/30/24		Science	
186	Melissa Greenberg	Tenure Appointment	Elementary				8/30/24		Elementary	
187	Ariela Handler	Tenure Appointment	ESL				8/30/24		ESL	
188	Jodi Lembo	Tenure Appointment	Blind & Visually Impaired				8/31/24		Blind & Visually Impaired	
189	Julie Lomot	Tenure Appointment	Social Work				6/14/24		Social Work	
190	Stephanie McAdams	Tenure Appointment	Elementary				8/30/24		Elementary	
191	Cassandra Petrides	Tenure Appointment	Special Education				8/29/24		Special Education	
192	Julie Salvatore	Tenure Appointment	Math				9/20/24		Math	
193	Garrett Thibodeau	Tenure Appointment	Elementary				8/30/24		Elementary	
194	Huichee Yeh	Tenure Appointment	World Languages				8/30/24		World Languages	
195	John LaMarca	Tenure Appointment	Teaching Assistant				8/30/24		Teaching Assistant	
196	Kathleen Sausto	Tenure Appointment	Teaching Assistant				9/20/24		Teaching Assistant	
197	Jamal Pilgrim	Tenure Appointment	Teaching Assistant				11/19/24		Teaching Assistant	

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

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

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

Personnel Action Report
Classified

P.2
4/16/24

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Tenure Area	Certification Class / Step Salary
1	Christopher Price	Termination of Probationary Period	Security Aide FT				4/19/24 (last day of employment)			
2	Beth Cohen	Resignation	Monitor			EH		3/26/24 (last day of employment)		
3	Gertrude Ohlrich	Resignation from Position	FT Bus Driver			BUS		On or about 5/5/24*		
4	Gertrude Ohlrich	Probationary Appointment	Cleaner/Bus Driver (D.Desamours)	Non-Comp	Prob	HTS/BUS	On or about 5/6/24*		Grade 4/Step 8, Per RCBDMA Contract	
5	Damian Mason	Part-Time Appointment	Part-Time Bus Driver (D.Christian)	Non-Comp	PT	BUS	On or about 5/6/24*		\$27.00/hour	
6	Carlos Rodriguez	Part-Time Appointment	Part-Time Cleaner (Replaces T.Donnatin)	Non-Comp	PT	HS	On or about 5/6/24*		\$16.00/hour	
7	John LaMarca	Part-Time Appointment	Part-Time Cleaner (Replaces J.Cornfield)	Non-Comp	PT	EH	On or about 5/6/24*		\$16.00/hour	

* Pending Civil Service Approval

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

**Roslyn Union Free School District Capital Budget
APPROPRIATION TRANSFERS**

Attachment B.2.

Item	Transfer Dollar Amount	From Code	Previous Appropriation	Revised Appropriation	To Code	Previous Appropriation	Revised Appropriation
1	\$ 16.59	H1620 293 08 22BL Bloomberg HS GC	\$ 16.59	\$ -	H1620 000 03 22BL Unalloc Budget Bloomberg	\$ -	\$ 16.59
For: Reallocation of unused funds to original funding source							
2	\$ 16.59	H1620 000 03 22BL Unalloc Budget Bloomberg	\$ 16.59	\$ -	H1620 000 03 21BU Unalloc Budget 2020-21	\$ -	\$ 16.59
For: Reallocation of unused funds to original funding source							
3	\$ 645.50	H1620 246 08 24EC Enviro EV Classroom	\$ 645.50	\$ -	H1620 000 03 24EC Unalloc Bud EV Classroom	\$ -	\$ 645.50
For: Reallocation of unused funds to original funding source							
4	\$ 645.50	H1620 000 03 24EC Unalloc Bud EV Classroom	\$ 645.50	\$ -	H1620 000 03 17CR Unalloc Cap Res 2017	\$ 7,202,835.55	\$ 7,203,481.05
For: Reallocation of unused funds to original funding source							
5	\$ 13,346.37	H2110 245 08 23HS ARCH - HS Track/Tuef	\$ 13,346.37	\$ -	H1620 000 03 23HS Unalloc Budget Field Work	\$ -	\$ 13,346.37
For: Reallocation of unused funds to original funding source							
6	\$ 13,346.37	H1620 000 03 23HS Unalloc Budget Field Work	\$ 13,346.37	\$ -	H1620 000 03 17CR Unalloc Cap Res 2017	\$ 7,203,481.05	\$ 7,216,827.42
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

EXTRACLASROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING FEBRUARY 28, 2024

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
Mental Health Awareness	\$ 1,715.28			1,715.28
Animal Rights Club	944.00			944.00
Art Club	528.22			528.22
Asian Cultural Exchange (ACE)	2,962.47			2,962.47
Astronomy Club	12,815.13			12,815.13
Athletes Helping Athletes	317.64			317.64
Athletics	3,709.00			3,709.00
Autism Awareness	1,631.04			1,631.04
CARE (formerly YAC)	1,549.32			1,549.32
Code Club	166.40			166.40
DECA./School Store	5,642.42	15,042.60		20,685.02
Diversity Club	456.29			456.29
Environment	1,014.08			1,014.08
Forensics Club	1,316.23	2,655.00	110.45	3,860.78
Gay Straight Alliance	992.51	42.00		1,034.51
Global Awareness	587.55			587.55
Habitat for Humanity	1,075.85			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	83.00		640.39
Junior Scope	3,827.85	301.40		4,129.25
Key Club	2,452.29			2,452.29
Math Team	72.00			72.00
Medical Explorers	2,218.68			2,218.68
Model Congress	858.51			858.51
Muslim Discussion Group	167.00			167.00
Organization of Class Councils	25,954.62			25,954.62
Principal's Advisory Committee	390.95			390.95
Quiz Bowl Team	65.10			65.10
Beacon newspaper	2,774.20			2,774.20
Royal Crown Players	4,460.18	280.00	3,392.23	1,347.95
Research	3,883.47			3,883.47
Robotics	2,063.43			2,063.43
SADD	2,150.82			2,150.82
Science National Honor Society	210.50	50.00		260.50
Science Olympiad	548.09			548.09
Student's for Social Responsibility	897.51			897.51
Special Events/Misc.	2,301.95	12,022.00		14,323.95
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	1,416.01	1,720.00	1,290.00	1,846.01
V.E.D.D.A. (formerly V.E.R.Y.)	927.25		19.54	907.71
World LHS (formerly For Lang HS)	1,663.39			1,663.39
Book Balance	\$ 108,847.37	32,196.00	4,812.22	\$ 136,231.15
Bank Reconciliation				
CD				
Savings				
Checking				136,231.15
Outstanding				136,231.15
Net Checking	0.00			
Bank Balance	0.00			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS
 STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
 MONTH ENDING FEBRUARY 28, 2024


	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	2,671.57		3.08	2,668.49
Languages Club	283.71			283.71
Home & Careers	290.36			290.36
Scrabble Club	129.70			129.70
Spotlight	18,742.04		663.99	18,078.05
Student Advisory	1,362.13			1,362.13
Yearbook	30,300.32			30,300.32
Book Balance	<u>\$ 53,779.83</u>			<u>\$ 53,112.76</u>
Bank Reconciliation				
CD / Investments				
Savings				
Checking			53,115.84	
Outstanding			3.08	
Net Checking	53,112.76			
Bank Balance	53,112.76			



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

Jason Lopez
Asst. to the Superintendent
Technology & Security Infrastructure

MEMORANDUM

TO: Susan Warren 
FROM: Jason Lopez
DATE: April, 2th 2024

I hereby request that the supplies attached are either no longer operational, upgradable or End-Of-Life be added to our next applicable Board of Education Meeting. We will dispose of them properly using a recycling service.

Thank you.

Jason Lopez



CHROMEBOOKS

Model	Serial	Asset
3100 2-in1	DDZ0Y33	12777
3100 2-in1	14XML33	13403
3100 2-in1	D5G2Y33	11959
3100 2-in1	CXJ1Y33	12865
3100 2-in1	3Z22Y33	11853
3100 2-in1	36B1Y33	11593
3100 2-in1	G5N2Y33	12218
3100 2-in1	7351Y33	12182
3100 2-in1	CDYT4Y2	10577
3100 2-in1	8SF0Y33	13168
3100 2-in1	26FRYD3	14645
3100 2-in1	8JQKY33	13581
3100 2-in1	3T1RYD3	14627
3100 2-in1	BSKF273	13839
3100 2-in1	BNZ0Y33	11952
3100 2-in1	J1GFNQ3	15338
3100 2-in1	3SN3Y33	12307
3100 2-in1	7SZ0Y33	12976
3100 2-in1	3L51Y33	12568
3100 2-in1	91K1Y33	12944
3100 2-in1	FK6X4Y2	10721
3100 2-in1	F6M2Y33	11645
3100 2-in1	6GZ2Y33	12066
3100 2-in1	FQ51Y33	12815
3100 2-in1	2SB1Y33	12541
3100 2-in1	1BFTY33	13283
3100 2-in1	JTG9273	13948
3100 2-in1	1JNTY33	13316
3100 2-in1	32N3Y33	12220
3100 2-in1	37N3Y33	12371
3100 2-in1	4KC6273	13895
3100 2-in1	3S82Y33	11893
3100 2-in1	7PY0Y33	11762
3100 2-in1	CYBY4Y2	10680
3100 2-in1	C1N2Y33	13021
3100 2-in1	D1VWNQ3	15356
3100 2-in1	6KK3Y33	12833
3100 2-in1	2VZ2Y33	12130
3100 2-in1	2Q28273	13987
3100 2-in1	CB22Y33	12696
3100 2-in1	9T3Z4Y2	10710
3100 2-in1	J8M0Y33	12993
3100 2-in1	4QB3Y33	11779
3100 2-in1	2RR0Y33	13354
3100 2-in1	2NC3Y33	11905
3100 2-in1	D6P1Y33	12658
3100 2-in1	FK51Y33	12583

3100 2-in1	JGL0Y33	12080
3100 2-in1	F4NTX33	12906
3100 2-in1	D251Y33	12516
3100 2-in1	6NZRYD3	14874
3100 2-in1	DQ51Y33	12969
3100 2-in1	14P3Y33	12270
3100 2-in1	JX8QL33	13271
3100 2-in1	H2C1Y33	12020
3100 2-in1	H2Y15Y2	10823
3100 2-in1	8Z72Y33	12683
3100 2-in1	B5Y1473	14016
3100 2-in1	F8L0Y33	12663
3100 2-in1	2LS0Y33	11598
3100 2-in1	9HG2Y33	12920
3100 2-in1	8KJ1Y33	12489
3100 2-in1	5MT2Y33	12733
3100 2-in1	4M8G273	11430
3100 2-in1	63Z2Y33	11603
3100 2-in1	B5Q1Y33	11877
3100 2-in1	4KTLY33	13585
3100 2-in1	62B1473	13865
3100 2-in1	FNP1Y33	11597
3100 2-in1	42L0Y33	11838
3100 2-in1	9YGTX33	12855
3100 2-in1	2VRX4Y2	10810
3100 2-in1	2CC1Y33	13215
3100 2-in1	41V2Y33	13261
3100 2-in1	58T2Y33	12608
3100 2-in1	1182Y33	11900
3100 2-in1	B5M2Y33	12056
3100 2-in1	F3N3Y33	12076
3100 2-in1	5MM0Y33	13136
3100 2-in1	GQL0Y33	12458
3100 2-in1	BYK0Y33	13347
3100 2-in1	GGX1Y33	12901
3100 2-in1	2503Y33	12603
3100 2-in1	95Q1Y33	12650
3100 2-in1	6122Y33	11940
3100 2-in1	8ZW1Y33	12492
3100 2-in1	JF22Y33	12341
3100 2-in1	9DL2Y33	12821
3100 2-in1	1CQ1Y33	12487
3100 2-in1	7X4C273	13847
3100 2-in1	9W12Y33	12285
3100 2-in1	BKG2Y33	12167
3100 2-in1	5WJ1Y33	12978
3100 2-in1	1N12Y33	11733
3100 2-in1	BQ12Y44	13072
3100 2-in1	8NW1Y33	11683

3100 2-in1	3YGKY33	12069
3100 2-in1	JMNTY33	12574
3100 2-in1	28FRYD3	14604
3100 2-in1	DKJ1Y33	11997
3100 2-in1	11K3Y33	12112
3100 2-in1	H0N2Y33	12189
3100 2-in1	61Q7273	13701
3100 2-in1	4101Y33	12436
3100 2-in1	7rw1y33	NA
3100 2-in1	2SH1Y33	12534
3100 2-in1	9YQPL33	13273
3100 2-in1	7MD2Y33	11644
3100 2-in1	5TS2Y33	12754
3100 2-in1	1YF2Y33	12423
3100 2-in1	4WRD273	14046
3100 2-in1	J532Y33	13364
3100 2-in1	3SH1Y33	12763
3100 2-in1	C8CW4Y2	11074
3100 2-in1	JKF2Y33	12668
3100 2-in1	4622Y33	12117
3100 2-in1	JQRX4Y2	10718
3100 2-in1	9BX1Y33	11890
3100 2-in1	12G2Y33	13362
3100 2-in1	3KD2Y33	12798
3100 2-in1	9TM2Y33	12448
3100 2-in1	4BQ1Y33	12619
3100 2-in1	24QLY33	13321
3100 2-in1	B0X1Y33	11698
3100 2-in1	55Z0Y33	12402
3100 2-in1	8TQVQNQ3	15358
3100 2-in1	3MM3Y33	12227
3100 2-in1	D8Y0Y33	13098
3100 2-in1	84K1Y33	12320
3100 2-in1	F3LHNQ3	15455
3100 2-in1	H8N3Y33	12701
3100 2-in1	68RVNQ3	15264
3100 2-in1	CPR0Y33	12652
3100 2-in1	F9PQYD3	14654
3100 2-in1	BXWC273	14017
3100 2-in1	HWV9273	13887
3100 2-in1	HWJ3Y33	12716
3100 2-in1	J0K3Y33	12054
3100 2-in1	4BSB273	13704
3100 2-in1	J2P3Y33	12998
3100 2-in1	F4SVX33	
3100 2-in1	12P3Y33	13148
3100 2-in1	GBM0Y33	13146
3100 2-in1	GHH1Y33	13159

3100 2-in1	7KN3Y33	12372
3100 2-in1	GRZ0Y33	12559
3100 2-in1	HCY0Y33	13055
3100 2-in1	8XS0Y33	12889
3100 2-in1	CWH1473	14007
3100 2-in1	6T78L33	13428
3100 2-in1	HJN3Y33	11982
3100 2-in1	2HY0Y33	12912
3100 2-in1	B9M2Y33	12243
3100 2-in1	4NVQYD3	14255
3100 2-in1	6R5H273	13827
3100 2-in1	1X8V4Y2	10461
3100 2-in1	7NB1Y33	12381
3100 2-in1	GYM3Y33	11825
3100 2-in1	52C1Y33	12518
3100 2-in1	36K05Y2	11096
3100 2-in1	F7K3Y33	12615
3100 2-in1	CDG3PQ3	15336
3100 2-in1	JY62Y33	11670
3100 2-in1	HSKTY33	13281
3100 2-in1	DGM2Y33	12280
3100 2-in1	8NF2Y33	11828
3100 2-in1	84K1Y33	12320
3100 2-in1	D8Y0Y33	13098
3100 2-in1	938Z4Y2	10734
3100 2-in1	9432Y33	12464
3100 2-in1	2YR0Y33	11756
3100 2-in1	87Z0Y33	12166
3100 2-in1	590H273	13856
3100 2-in1	9CN3Y33	12743
3100 2-in1	46C1Y33	12224
3100 2-in1	45X1Y33	11995
3100 2-in1	JBX1Y33	12866
3100 2-in1	21PWYD3	14648
3100 2-in1	1JB3Y33	11749
3100 2-in1	GFWC273	13950
3100 2-in1	DCT2Y33	12237
3100 2-in1	8YZ2Y33	12852
3100 2-in1	B69V4Y2	10760
3100 2-in1	FGB1Y33	12350
3100 2-in1	C9L0Y33	12398
3100 2-in1	26R6273	13760
3100 2-in1	CGL9L33	13386
3100 2-in1	4RZRYD3	14884
3100 2-in1	HXF2Y33	11868
3100 2-in1	BRV9273	13958
3100 2-in1	FHR1PQ3	15410
3100 2-in1	C9Y0Y33	12831
3100 2-in1	FQT2Y33	13019

3100 2-in1	168G273	13838
3100 2-in1	H4L3Y33	13001
3100 2-in1	6VK0Y33	11672
3100 2-in1	BZBBTW3	17601
3100 2-in1	13N3Y33	11579
3100 2-in1	G7SCTW3	17310
3100 2-in1	5SY2Y33	12633
3100 2-in1	B1J3Y33	12759
3100 2-in1	C6Q1Y33	11632
3100 2-in1	6HZRYD3	14880
3100 2-in1	JQ22Y33	12857
3100 2-in1	46M2Y33	11812
3100 2-in1	2XC15Y2	10798
3100 2-in1	DM535Y2	11059
3100 2-in1	9Q82Y33	11848
3100 2-in1	DRF2Y33	12407
3100 2-in1	55JC273	13943
3100 2-in1	2JG1473	13759
3100 2-in1	2YR0Y33	11756
3100 2-in1	6GGTY33	13289
3100 2-in1	34B1Y33	12748
3100 2-in1	DQ0XNQ3	15391
3100 2-in1	B282Y33	12339
3100 2-in1	F9RHNQ3	15382
3100 2-in1	5J51Y33	12586
3100 2-in1	HQJ1Y33	12500
3100 2-in1	8PL0Y33	12124
3100 2-in1	12N2Y33	13139
3100 2-in1	GJN9273	13821
3100 2-in1	88K3Y33	12593
3100 2-in1	DNY0Y33	11771
3100 2-in1	FVYCTW3	17173
3100 2-in1	50W4PQ3	15272
3100 2-in1	3WRVYD3	14305
3110 2-in-1	D3G9TW3	17512
3100 2-in1	5KQ1Y33	13191
3100 2-in1	2HQB273	14064
3100 2-in1	F9P3Y33	13017
3100 2-in1	57CGNQ3	15326
3100 2-in1	FWP1Y33	
3100 2-in1	5Q4F273	13727
3100 2-in1	BWYCTW3	17172
3100 2-in1	7BWBW3	17706
3100 2-in1	7ZGVX33	11958
3100 2-in1	FM72Y33	12742
3100 2-in1	24Z0Y33	12396
3100 2-in1	J2HWNQ3	15464
3100 2-in1	G0KW4Y2	11107
3100 2-in1	7V9QYD3	14569

3100 2-in1	JN8TYD3	14644
3100 2-in1	GLZ2Y33	12067
3100 2-in1	B3XV4Y2	10815
3100 2-in1	F8P1Y33	13103
3100 2-in1	59C1Y33	13208
3100 2-in1	8L3WYD3	14568
3100 2-in1	7403Y33	11619
3100 2-in1	8ZNWX33	12719
3100 2-in1	7ZGVX33	11958
3100 2-in1	6HK3Y33	11879
3100 2-in1	3FK3Y33	12040
3100 2-in1	FMJ1Y33	11904
3100 2-in1	GLZ2Y33	12067
3100 2-in1	2FF2Y33	12034
3100 2-in1	8ZW1Y33	12492
3100 2-in1	C3N3Y33	12521
3100 2-in1	9J82Y33	12125
3100 2-in1	8X22Y33	13341
3100 2-in1	BJY0Y33	13070
3100 2-in1	BD605Y2	10572
3100 2-in1	FVM2Y33	12129
3100 2-in1	5PG1Y33	11637
3100 2-in1	F8P1Y33	13103
3100 2-in1	FM72Y33	12742
3100 2-in1	24Z0Y33	12396
3100 2-in1	F8M0Y33	13197
3100 2-in1	59C1Y33	13208
3100 2-in1	DXT2Y33	13048
3100 2-in1	DY72Y33	12670
3100 2-in1	2Q03Y33	12909
3100 2-in1	7PM2Y33	12870
3100 2-in1	G0G2Y33	13259
3100 2-in1	BTKTY33	13586
3100 2-in1	6KX1Y33	12904
3100 2-in1	F9P3Y33	13017
3100 2-in1	44K1Y33	12897
3100 2-in1	HQQ6273	11426
3100 2-in1	DBX6273	13764
3100 2-in1	3JMD273	13828
3100 2-in1	55C1473	13796
3100 2-in1	44KVYD3	14082
3100 2-in1	1VXD273	13909
3100 2-in1	FMV9273	13949
3100 2-in1	9SQF273	13973
3100 2-in1	1FW7273	13981
3100 2-in1	8L3WYD3	14568
3100 2-in1	7V9QYD3	14569
3100 2-in1	JN8TYD3	14644
3100 2-in1	B6FRYD3	14797

3100 2-in1	JB25PQ3	15269
3100 2-in1	JNNWNQ3	15407
3100 2-in1	70X1Y33	12584
3100 2-in1	HFK3Y33	11970
3100 2-in1	57CGNQ3	15326
3100 2-in1	J2HWNQ3	15464
3100 2-in1	688FNQ3	15349
3100 2-in1	5VJ2PQ3	15485
3100 2-in1	7Z85HB3	
3100 2-in1	DRF2Y33	12407
3100 2-in1	JQ22Y33	12857
3100 2-in1	FVYCTW3	17173
3100 2-in1	D3G9TW3	17512
3100 2-in1	2YR0Y33	11756
3100 2-in1	DNY0Y33	11771
3100 2-in1	8PL0Y33	12124
3100 2-in1	HQJ1Y33	12500
3100 2-in1	88K3Y33	12593
3100 2-in1	5KQ1Y33	13191
3100 2-in1	5J51Y33	12586
3100 2-in1	B282Y33	12339
3100 2-in1	12N2Y33	13139
3100 2-in1	34B1Y33	12748
3100 2-in1	6GGTY33	13289
3100 2-in1	2JG1473	13759
3100 2-in1	55JC273	13943
3100 2-in1	GJN9273	13821
3100 2-in1	3WRVYD3	14305
3100 2-in1	50W4PQ3	15272
3100 2-in1	DQ0XNQ3	15391
3100 2-in1	F9RHNQ3	15382
3100 2-in1	2H5BTW3	17399
3100 2-in1	7BWBW3	17706
3100 2-in1	FWP1Y33	N/A
3100 2-in1	5VLV4Y2	10483
3100 2-in1	D1SV4Y2	10603
3100 2-in1	5VWV4Y2	10736
3100 2-in1	B3XV4Y2	10815
3100 2-in1	4SV25Y2	11089
3100 2-in1	G0KW4Y2	11107
3100 2-in1	430T4Y2	11137
3100 2-in1	D4T2Y33	12284
3100 2-in1	7U3Y33	12274
3100 2-in1	6YY0Y33	11785

3100 2-in1	6ZM2Y33	11957
3100 2-in1	J1S0Y33	11975
3100 2-in1	GDD15Y2	11088
3100 2-in1	99KKY33	13330
3100 2-in1	BSG1Y33	13251
3100 2-in1	HKG2Y33	13151
3100 2-in1	DLJ1Y33	12618
3100 2-in1	3PN3Y33	12878
3110 2-in-1	1VZ9TW3	17638
3100 2-in1	D3KVNQ3	15371
3100 2-in1	1VC2Y33	12241
3189	J339HM2	8272
3189	2XX4SN2	9421
3189	BQ595Q2	9162
3189	2ZC6SN2	9384
3189	HNV1SN2	9213
3189	5G995Q2	9267
3189	2JL3SN2	9090
3189	7178SN2	9349
3189	3XC6SN2	9363
3189	1306SN2	9207
3189	41Z3SN2	9432
3189	31KF5Q2	9258
3189	88V2SN2	9097
3189	6WP4SN2	9400
3100 2-in1	436VYD3	14877
3100 2-in1	3RB1Y33	12525
3100 2-in1	J782Y33	11988
3100 2-in1	39M2Y33	12667
3100 2-in1	2ZW1Y33	12506
3100 2-in1	7J6TY33	13563

MISCELLANEOUS ITEMS				
Manufacturer	Item	Model	Serial	Asset
Lexmark	Printer	E250dn	621CLHM	
Cisco	AP	AIR-CAP270I-A-K9	FCW1923NNNS	
Cisco	AP	AIR-CAP270I-A-K9	FCW1923NNMB	
Cisco	AP	AIR-CAP2602-A-K9	FTX1729J04F	
Cisco	AP	AIR-CAP2602-A-K9	FTX1729J052	
Cisco	AP	AIR-CAP2602-A-K9	FTX1729J049	
Cisco	AP	AIR-CAP2602-A-K9	FTX1729J04W	
Mitsubishi	Projector	SL1U	1019864	300242
	3D Printer	CubeX Trio	60137165268	7157



PUBLIC SCHOOLS


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

www.roslynschools.org

Allison Brown
Superintendent of Schools

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

April 4, 2024

Susan Warren 
 Assistant Superintendent for Business and Administration

Ms. Warren,

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

2000 Chevrolet (#32)
 VIN# 1GBHG31F7Y1226050
 Plate # AB3832

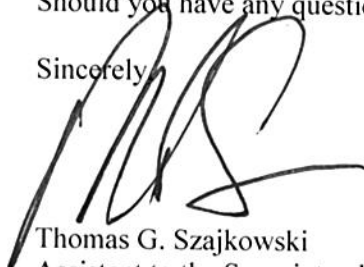
2003 Chevy 3500 Ultimaster Box Truck (#9)
 Vin # 1GBJG31U831187137
 Plate # AB3840

2003 Ford (#38)
 VIN# 1FDSE35FX3HB79450
 Plate # AB3855

2008 Ford (#44)
 VIN# 1FD4E45P08DB09882
 Plate #AB3815


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

Sincerely,



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

cc: Allison Brown, Michael Betts, Sandra Rojas

Entity Name	ROSLYN UFSD	
BEDS Code	280403	
Claim Year	2023-2024 <input type="button" value="SET VALUES"/>	
Welcome: Susan Warren (School Entity User) CORE 04/11/2024 03:57 PM Home Issue Reporting Help Logout		
Entity Info Forms Claim Verifications Activity Log Reports		

You Have Selected the 'Official' Data Area.

[Print Legacy](#) | [Print Form](#) | [Print Blank](#) | [Print Text Only](#)

 District Name: ROSLYN UFSD
 Contact Person: SUSAN WARREN

 District Code: 280403
 Telephone: (516) 801-5036
 Tel Extension:

Form Saved Successfully on 04/11/2024 03:57:45 PM

Property Tax Report Card

****Please use Chrome or Firefox browsers when entering the Business Portal to complete the PTRC. Internet Explorer is NOT recommended.****

Note: Some data elements of the Property Tax Report Card have been revised or renamed to more closely follow the Property Tax Cap calculations districts complete on the Office of the State Comptroller website. Please see the Help text above for definitions. Additional guidance on the Property Tax Levy Limit is available on the Office of Educational Management Services website: <http://www.p12.nysed.gov/mgt/serv/propertytax/taxcap/>.

Please also submit an electronic version (PDF or Word) of your school district's 2024-25 Budget Notice to: emscmgts@nysed.gov. This will enable us to help correct any formula or data entry discrepancy quickly.

Notice: The Enacted Budget allows school districts to establish a reserve fund for NYS Teachers' Retirement System Contributions, effective immediately. This reserve, if applicable, should be reported in the Schedule of Reserves under 'Other Reserve' and with a description that says: "To fund employer retirement contributions to the New York State Teachers' Retirement System (TRS)."

Form Due - April 29, 2024

 Form Preparer Name: SUSAN WARREN
 Preparer's Telephone Number: 516-801-5030

Shaded Fields Will Calculate	Budgeted 2023-24 (A)	Proposed Budget 2024-25 (B)	Percent Change (C)
Total Budgeted Amount, not including Separate Propositions	127,474,805	132,567,170	3.99 %
A. Proposed Tax Levy to Support the Total Budgeted Amount ¹	103,744,831	106,644,040	
B. Tax Levy to Support Library Debt, if Applicable	0		
C. Tax Levy for Non-Excludable Propositions, if Applicable ²	0		
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable	0		
E. Total Proposed School Year Tax Levy (A+B+C+D)	103,744,831	106,644,040	2.79 %
F. Permissible Exclusions to the School Tax Levy Limit	4,008,100	3,924,277	
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions ³	100,183,175	103,007,811	
H. Total Proposed Tax Levy for School Purposes, <u>Excluding</u> Permissible Exclusions and Levy for Library Debt, Plus Prior Year Tax Cap Reserve (E-B-F+D)	99,736,731	102,719,763	
I. Difference: (G-H), (negative value requires 60.0% voter approval) ²	446,444	288,048	
Public School Enrollment	3,250	3,305	1.69 %
Consumer Price Index			4.12 %

¹ Include any prior year reserve for excess tax levy, including interest.² Tax levy associated with educational or transportation services propositions are not eligible for exclusion under the School Tax Levy Limit and may affect voter approval requirements.³ For 2024-25, includes any carryover from 2023-24 and excludes any tax levy for library debt or prior year reserve for excess tax levy, including interest.

	Actual 2023-24 (D)	Estimated 2024-25 (E)
Adjusted Restricted Fund Balance	24,915,378	25,000,000
Assigned Appropriated Fund Balance	700,000	700,000
Adjusted Unrestricted Fund Balance	4,053,398	5,276,173
Adjusted Unrestricted Fund Balance as a Percent of the Total Budget	3.18 %	3.98 %

Schedule of Reserve Funds

Attachment BOE.1

Reserve Type	Reserve Name	Reserve Description *	3/31/24 Actual Balance	6/30/24 Estimated Ending Balance	Intended Use of the Reserve in the 2024-25 School Year (Limit 200 Characters)**
Capital + (add) - (delete)	2020 RESERVE	For the cost of any object or purpose for which bonds may be issued.	12,188,949	12,341,300	0
Capital + (add) - (delete)	2017 RESERVE	For the cost of any object or purpose for which bonds may be issued.	1,164,103	1,178,700	0
Capital + (add) - (delete)	2015 RESERVE	For the cost of any object or purpose for which bonds may be issued.	77	78	0
Repair	REPAIR RESERVE	For the cost of repairs to capital improvements or equipment.	917,278	928,700	0
Workers Compensation	WORKERS COMP	For self-insured Workers Compensation and benefits.	58,714	59,500	0
Unemployment Insurance	UNEMPLOYMENT	For reimbursement to the State Unemployment Insurance Fund.	550,718	557,600	0
Reserve for Tax Reduction		For the gradual use of the proceeds of the sale of school district real property.			
Mandatory Reserve for Debt Service		For proceeds from the sale of district capital assets or improvement, restricted to debt service.			
Insurance	RESERVE FOR	For liability, casualty, and other types of uninsured losses.	138,399	140,100	0
Property Loss + (add)		To cover property loss.			
Liability + (add)		To cover incurred liability claims.			
Tax Certiorari		For tax certiorari settlements.			
Reserve for Insurance Recoveries		For unexpended proceeds of insurance recoveries at fiscal year end.			
Employee Benefit Accrued Liability	EBLAR RESERVE	For accrued 'employee benefits' due to employees upon termination of service.	83,689	84,700	0
Retirement Contribution	ERS RESERVE	For employer retirement contributions to the State and Local Employees' Retirement System.	7,800,547	7,898,100	1,800,000 to reduce tax levy
Reserve for Uncollected Taxes	NYS TRS TO	For unpaid taxes due certain city school districts not reimbursed by their city/county until the following fiscal year.	2,012,962	2,038,100	1,482,000 to reduce tax levy
Single Other Reserve + (add)					

* **NYSED Reserve Guidance: http://www.p12.nysed.gov/mgtserve/accounting/docs/reserve_funds.pdf**

O5C Reserve Guidance: <http://osc.state.ny.us/localgov/pubs/listacctg.htm#reservefunds>

****Provide a brief, but specific, statement of the planned use and appropriation for the reserve in SY 2024-25. Mention any capital expenditures that will need to be voted upon in the upcoming Budget Vote.**

Save Reset Save & Ready

ROSLYN PUBLIC SCHOOLS
BOARD OF EDUCATION
CALENDAR OF MEETINGS
2024 - 2025

July 2, 2024 BOE Retreat / Reorganization Meeting.

Additional July and August meetings to be determined

August 15, 2024

August 28, 2024 (Hold for emergency appointments)

September 12, 2024

October 10, 2024

November 7, 2024

December 12, 2024

January 23, 2025

February 13, 2025

March 20, 2025

April 23, 2025 **[Wed]** BOCES Budget Vote

May 8, 2025 **[Budget Hearing]**

May 20, 2025 **[Tue]**+

June 5, 2025

June 26, 2025++

+ May 20, 2025 – Budget vote and Election-third Tuesday in May

++June 26, 2025 – End of Year Business Meeting

Note: All meetings are scheduled for Thursday evenings, unless otherwise noted. Public sessions are held in the Administration Boardroom, unless otherwise noted. Additional meetings may be scheduled, and this schedule may be adjusted as needed throughout the school year. Please visit our website (www.roslynschools.org) for changes.

Adopted:

ROSLYN UNION FREE SCHOOL DISTRICT

ANNUAL MEETING AND ELECTION

POLICY 2200

School Board Elections

The elections of members of the Board of Education shall be held on the third Tuesday in May, unless this date conflicts with religious observances on that day, in which case it shall be held on the second Tuesday in May. The polls shall be open for those hours designated by the School District. The following items shall be voted upon:

1. the annual budget;
2. any vacancies on the Board of Education; and
3. any special propositions that have been properly presented.

Electioneering during the hours of any vote is prohibited within the polling place or within 100 feet of any such polling place. Displays or handout items of any political nature, except those provided by law, shall be prohibited by any individual, group or organization in any school building including those days when the polls are open for voting on School District matters, including, but not limited to, the annual school budget, candidates for the Board of Education, special propositions, etc.

Voting Procedures

Eligibility to Vote

A person shall be entitled to vote in any School District election and in all matters placed upon the official ballot, if such person is:

1. a citizen of the United States;
2. at least eighteen (18) years of age;
3. a resident within the School District for a period of thirty (30) days next preceding the election at which such person desires to vote; and
4. qualified to register or is registered to vote in accord with the Election Law which excludes:
 - a) those convicted felons who have not been pardoned or had their rights of citizenship restored, those whose maximum sentence of imprisonment has not expired, and/or those who have not been discharged from parole; and
 - b) persons adjudged mentally incompetent by a court.

Each annual or special election or meeting shall have a presiding chairman appointed by the Board of Education. Such chairman shall have the responsibility of properly handling any challenges to the qualification of any voter.

Voting

Voting machines shall be used for recording the votes on all elections, budget votes, and votes on special propositions. The only exception to the use of voting machines shall be an emergency situation whereby the machines are unavailable due to a mechanical failure, or state or local law

ROSLYN UNION FREE SCHOOL DISTRICT

ANNUAL MEETING AND ELECTION

POLICY 2200

prohibiting their use. If this should arise, paper ballots will be used.

Each voting machine shall have at least two (2) election inspectors appointed by the Board of Education in attendance during all voting hours. It shall be the duty of the District Clerk and assistant clerk or clerks to keep a poll list containing the name and legal residence of each person before such person is permitted to vote.

Entering a voting machine with another person is prohibited, except upon request from a voter, in which case an election inspector shall be allowed to enter the voting machine with that voter for the sole purpose of assisting that person in the actual manipulation of the voting machine. The election inspector shall not advise or induce such voter to vote on any proposition or candidate, and the election inspector shall never reveal the vote(s) recorded by the voter to any other person at any time.

Write-in ballot slots are required. Ballots containing the names of nominated candidates will be provided by the Board of Education. On a paper ballot, one blank space will be provided under the name of the last candidate for each office so that voters may vote for candidates who have not been nominated for the offices to be filled at the election. There will be as many write-in slots as there are vacancies at the time of election.

The writing in, with a black lead pencil, of a name in the blank space so provided, will sufficiently indicate a vote. The School District cannot require a voter to place any other mark beside the name of a write-in candidate.

Absentee and Early Mail Ballots

The Board of Education provides for the use of absentee and early mail ballots for voting. Such ballots shall be available for the election of members of the Board of Education, the adoption of the School District budget, and on questions and propositions submitted to the voters of the School District. The application must be received by the District Clerk at least seven (7) days prior to the election, if the ballot is to be mailed to the voter; or the application must be received by the day before the election, if the ballot is to be personally delivered. The application must be completed and returned, and the individual must verify therein that he/she meets all voting requirements. An application for an absentee or early mail ballot must be received by the District Clerk no earlier than thirty (30) days before the election. Upon receiving a timely application for a mailed absentee or early mail ballot, the District Clerk will mail the ballot to the address designated on the application no later than six (6) days prior to the election.

An absentee voter must ~~and~~ explain the reason for his/her inability to appear in person to vote. In particular, the absentee voter individual must explain that he/she will be unable to appear to vote in person on the day of the School District election because:

1. he/she will be a patient in a hospital, or unable to appear personally at the polling place on such day because of illness or physical disability;
2. his/her duties, occupation, business, or studies will require him/her to be outside of the county or city of his/her residence on such day;
3. he/she will be on vacation outside the county or city of his/her residence on

ROSLYN UNION FREE SCHOOL DISTRICT

ANNUAL MEETING AND ELECTION

POLICY 2200

-
- such day; or
4. he/she will be detained in jail awaiting action by a grand jury; awaiting trial; or is confined in prison after conviction for an offense other than a felony.

The School District shall request registration lists from the Board of Education for those voters whose registration record has been marked "permanently disabled" and shall automatically mail absentee ballots to such voters in advance of each School District vote or election.

Unlike an absentee voter, an early mail voter does not need to provide a reason for his/her inability to appear in person to vote.

Military Ballots

Military voters who are not currently registered may apply to register as a qualified voter of the school district. Military voters who are qualified voters of the school district may submit an application for a military ballot. Military voters may designate a preference to receive a military voter registration, military ballot application or military ballot by mail, facsimile transmission or electronic mail in their request for such registration, ballot application or ballot. Military voter registration forms and military ballot application forms must be received in the Office of the District Clerk no later than 5:00 p.m. on the twenty-sixth day prior to the election. No military ballot will be canvassed unless it is (1) received in the Office of the District Clerk before the close of the polls on election day and showing a cancellation mark of the United States postal service or a foreign country's postal service, or showing a dated endorsement of receipt by another agency of the United States government; or (2) received by the Office of the District Clerk by no later than 5:00 p.m. on election day and signed and dated by the military voter and one witness thereto, with a date no later than the day before the election.

Voter Initiated Propositions

The Board of Education has the authority to adopt reasonable rules and regulations concerning the submission of petitions by voters to the Board of Education to place propositions on the ballot. Unless otherwise provided by the Education Law, petitions for the submission of a proposition initiated by the voters must contain a minimum of twenty five (25) signatures of the qualified voters of the School District or ~~two five~~ (2_5) percent of the eligible voters who voted in the previous annual election, whichever is greater.

Petitions for the submission of a proposition initiated by the voters must be filed with the District Clerk at least thirty (30) days prior to the annual meeting, except those petitions relating to a proposition which must be included in the notice of the annual meeting. Such petitions must be submitted at least sixty (60) days in advance of the annual meeting to facilitate the preparation and printing of ballots.

Propositions must include the specific appropriations necessary for the purposes listed. Wording of the proposed proposition must comply with legal requirements. If the wording does not comply, it may be changed or altered by the Board of Education, or the Board of Education may

ROSLYN UNION FREE SCHOOL DISTRICT**ANNUAL MEETING AND ELECTION****POLICY 2200**

reject a petition for failure to comply.

Propositions received in accordance with the requirements set forth herein and the law will be placed on the ballot as amendments and will be submitted to the voters in the same manner as the proposed budget. The Board of Education will not be required to place any proposition on the ballot which is within the exclusive province of the Board of Education or otherwise forbidden by law.

Prior to the annual budget vote and school board election, the Board of Education shall advertise and hold a budget hearing in the manner required by law.

Nomination of Candidates for Election to the Board of Education

The nomination of candidates for election to the Board of Education shall be by petition, which petition shall be signed by at least twenty-five (25) qualified voters of the School District or two percent (2%) of the number of voters who voted in the last election, whichever is greater.

Each petition shall be directed to the District Clerk of the School District, shall state the residence of each signer, and shall state the name and residence of the candidate. Candidates for election to the Board of Education must have resided in the School District for at least one (1) year prior to the election. Each petition must be filed with the District Clerk prior to 5:00 p.m. not later than the thirtieth (30th) day preceding the annual election.

Ref: Education Law §§1709(17); 2002; 2012; 2014; 2018; 2018-a; 2018-b; 2018-c; 2019; 2019-a; 2020; 2025; 2031; 2031-a; 2032(2)(e); 2035; 2102; 2103; 2113

Adoption date: October 22, 2015