

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

Monday May 13, 2024

6:00 P.M.

Administration Building – Boardroom

6:00 p.m. - Board of Education Meeting

Preliminary Announcements
Emergency Procedures
Cell Phones

Pledge of Allegiance

6:00 p.m. - Budget Hearing [Even though the law requires a “Budget Hearing”, please understand that the law also requires that nothing can be changed in the budget at this time. This “hearing” is purely informational.]

Recommendation to accept the Treasurer’s Report for March 2024 (**Attachment T**)

Recommendation to accept the minutes from the following meeting(s):
April 16, 2024

Board President’s Comments

Superintendent’s Comments

Student Delegate’s Comments

PUBLIC COMMENT Limited to Agenda Items ONLY

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

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

ACTION ITEMS

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

PERSONNEL:

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

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

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: Manhasset Union Free School District
Services: Health and Welfare Services for 14 students attending out of district schools for the 2023-24 school year
Fees: \$1,319.68 per student
Total estimated to be \$18,475.52
 - (ii) Contractor: South Huntington Union Free School District
Services: Health and Welfare Services for 3 students attending out of district schools for the 2023-2024 school year
Fees: \$888.05 per student
Total estimated to be \$2,664.15
 - (iii) *Contractor: Helping Hands Licensed Behavior Analyst Services, PLLC
Services: Special Ed ABA Services for the summer and school year 2024-25 as specified in the agreement
Fees: Total estimated to be \$68,000.00 (\$8,000.00 for the summer program; \$60,000.00 for the school year)

- (iv) Contractor: Keeping Your Books
Services: Consulting services for District Accountant/Accounts Payable for the 2024-25 school year
Fees: Total estimated not to exceed \$15,000.00
(Agreement is subject to review and approval by District counsel)
- (v) *Contractor: NY Therapy Placement Services
Services: Special Ed ABA and Resource Room Services for the 2024-25 school year as specified in the agreement
Fees: Total estimated to be \$10,000.00
- (vi) *Contractor: Professional Athletic Training Services, PLLC
Services: Athletic Trainer for both MS and HS (July 1, 2024 through June 30, 2025)
Fees: Total estimated to be \$76,179.00 for up to 1,600 hours; \$40 per hour for each additional hour
(Agreement is subject to review and approval by District counsel)
- (vii) *Contractor: Long Island Tutorial Services, Inc.
Services: Tutoring services as necessary for the 2024-25 school year
Fees: Total estimated to be \$3,500
(Agreement is subject to review and approval by District counsel)
- (viii) *Contractor: Syosset Home Tutoring, Inc.
Services: Tutoring services as necessary for the 2024-25 school year
Fees: Total estimated to be \$22,500
(Agreement is subject to review and approval by District counsel)
- (ix) *Contractor: Tutoring for Life, LLC d/b/a Tutors 4 Life
Services: Tutoring services as necessary for the 2024-25 school year
Fees: Total estimated to be \$22,500
(Agreement is subject to review and approval by District counsel)

Recommendation to **extend** the following contract [(x) which was approved by the Board of Education on November 18, 2021 (item B.18. Bid# 21/22-21)], extended on June 2, 2022 (item B.1. (x)), and again on May 4, 2023 (item B.1. (vi)), in order to renew:

- (x) *Contractor: T & D Sports Video Productions
Services: District-wide livestreaming services for the 2024-25 school year
Fees: Total estimated to be \$15,050.00
(Agreement is subject to review and approval by District counsel)

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

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

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2850-448-08-6500-801	FIELD TRIP EXP- M BAND	\$ 91.27
2850-448-08-6700-801	CO-CURR FIELD TRIPS	\$178.79
Subtotal		\$270.06
 <u>TO BUDGET CODE</u>		 <u>AMOUNT</u>
5550-430-03-9000-510	TRANS PUBLIC SERVICE	\$270.06
Subtotal		\$270.06

REASON FOR TRANSFER REQUEST: To cover the cost of tolls associated with travel for high school co-curricular events.

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

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
9060-800-03-9000-303	MEDICAL INS ADM	\$50,000.00
Subtotal		\$50,000.00
 <u>TO BUDGET CODE</u>		 <u>AMOUNT</u>
1621-430-03-9000-310	MAINT CONT SVCES – DIST	\$25,000.00
1621-446-03-9000-310	MAINT-DIST-BUILDING REP	\$25,000.00
Subtotal		\$50,000.00

REASON FOR TRANSFER REQUEST: To supplement costs associated with service contracts and emergency repairs as needed District-wide.

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

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2855-430-09-6800-309	INTER-SCH CONTR MS	\$8,000.00
2855-440-08-6800-309	INTER-SCH TRAV CONF WKSHP	\$1,200.00
Subtotal		\$9,200.00
 <u>TO BUDGET CODE</u>		 <u>AMOUNT</u>
2855-448-08-6800-309	ATHLETIC ADMISSIONS- HS	\$1,200.00
2855-450-08-6800-309	INTER-SCH SUPPLIES HS	\$8,000.00
Subtotal		\$9,200.00

REASON FOR TRANSFER REQUEST: To cover expenses related to Athletics meets, invitational events, county award ceremonies, and supplies.

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

<u>FROM BUDGET CODE</u>	<u>AMOUNT</u>
2250-158-08-9000-303	SP ED TCHR ASST SAL- HS
	\$65,000.00

Subtotal \$65,000.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2250-490-03-9000-307	SP ED BOCES	\$65,000.00
	Subtotal	\$65,000.00

REASON FOR TRANSFER REQUEST: To supplement tuition and service expenses through BOCES.

- B.7.** 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.8.** Recommendation to approve a payment in the amount of \$47,311.21, to Ingerman Smith, L.L.P. for legal services rendered to the district for the period ending 2/29/2024.

- B.9.** 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 #
\$450.00	HH Reimbursables	2110-245-07-24OT	H24-00071	R06

- B.10.** Recommendation to approve a credit change order as indicated below. This change order will decrease the contract with Hinck Electrical Contractor, Inc. in the amount of \$17,412.62 and therefore decrease purchase order H23-00165 in account code H-1620-293-08-23HS.

Hinck Electrical Contractor, Inc. (HS EC-001) represents a credit in the amount of \$17,412.62. This change order allows for the return of balances in both our Electrical Construction and Electrical Service Allowances not used during project completion. The bid award was presented to the Board of Education for approval as item B.2 on the agenda of 3/3/23.

B.11. Extraclassroom Activity Treasurer Reports (Attachment B.11.)

High School, March 2024

Middle School, March 2024

CURRICULUM AND INSTRUCTION:

C&I.1 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 March 1, 4, 5, 13, 14, 15, 18, 20, 21, 22 and 25, 2024.

C&I.2 Recommendation to approve the contract between Textbook Central and the Roslyn School District for management of textbook distribution to non-public school children for the 2024-2025 school year at \$33.95 per student administrative fee plus cost of textbooks (approximately 171 students) for an estimated total fee to the district of \$28,000.00.

The Board of Education hereby authorizes the President of the Board of Education to execute necessary documents to effectuate said Agreement on behalf of the Board of Education.

C&I.3 Recommendation to approve Gary Ramonetti to attend the Electric Vehicle Charging Systems Teach the Teacher Seminar in Troy, New York from June 23, 2024 through June 25, 2024 at an estimated cost to the district not to exceed \$850.00

BOARD OF EDUCATION

BOE.1 WHEREAS, the School District receives invoices for payment from various companies for utilities supplied to each of the buildings during the course of the fiscal year; and

WHEREAS, the Board of Education wishes to provide for the timely and effective payment and audit of said invoices,

WHEREAS, pursuant to Education Law Section 1724(3), the Board of Education of the Roslyn Union Free School District may authorize the payment of claims for public utility services, postage, freight and express charges in advance of the audit of such claims,

NOW THEREFORE, BE IT RESOLVED that the Board of Education hereby authorizes the payment in advance of audit of claims for all public utility services, postage, freight and express charges, in accordance with law and the policies of the Board of Education.

Public Comments

EXECUTIVE SESSION (if needed)

Adjournment

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF MARCH 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	365,295.69	2,607,590.68	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
Receipts/Deposits	1,570,259.32	623,180.96	3,505.69	75,196.16	3,018,247.56	0.15	94,945.64	229.15	0.18	93,431.25	19.72
Total	1,935,555.01	3,230,771.64	356,620.03	6,520,738.74	11,171,953.36	79.07	21,471,747.99	117,745.68	82.31	194,357.12	174.28
Disbursements	1,004,113.49	3,140,621.81	1,912.94	3,000,000.00	8,889,588.79	0.00	0.00	0.00	0.00	75,159.82	0.00
Book Balance - End of Month	931,441.52	90,149.83	354,707.09	3,520,738.74	2,282,364.57	79.07	21,471,747.99	117,745.68	82.31	119,197.30	174.28
BANK RECONCILIATION SUMMARY											
Ending balance per bank	950,443.76	698,971.53	354,707.09	3,520,738.74	2,282,364.57	79.07	21,471,747.99	117,745.68	93.36	113,089.52	10,134.28
Less : Outstanding checks	(19,002.24)	(608,766.50)							(11.05)	(8,083.80)	(9,960.00)
Deposits in Transit										14,191.58	
Reconciling item(Stale dated checks)											
Reconciling items-Adjustments		(55.20)									
Bank's Net Balance	931,441.52	90,149.83	354,707.09	3,520,738.74	2,282,364.57	79.07	21,471,747.99	117,745.68	82.31	119,197.30	174.28

Winsome Elaine Ware

ROSLYN PUBLIC SCHOOLS														
TREASURER'S REPORT FOR THE MONTH OF MARCH 2024														
	Capital Checking Capital One Acct #1248	Capital Checking Webster Bank Acct # 9976	Capital Investment NYCLASS Acct #0002	Capital Investment Capital One Acct #8034	Capital NIBDDA Capital One Acct #8034	Capital MM Webster Bank Acct #9993	Net Payroll Checking Capital One Acct #2473	Net Payroll Checking Webster Bank Acct #2473	T&A Payroll Checking Capital One Acct #2481	T&A Payroll Checking WEBSTER BANK Acct #9981	CM Fund Checking Capital One Acct #2679	CM Fund Checking Capital One Acct #1260	CM Fund Checking Webster Bank Acct #9987	Debt Svc Fund Money Market Capital One Acct #5185
	H200.01	H200.02	H450.00	H201.06	H201.07	H201.07	A200.07	A200.07	A200.06	A200.13	CM200.00	CM200.01	CM200.02	V201.00
Book Balance Beginning 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
Receipts/Deposits	1.07	268,366.78	902.60	152.77		4,637.31	264.71	3,138,269.80	543.59	5,354,219.98	0.24	0.46	6,685.44	2.23
Total	59.69	413,512.66	204,119.17	78,497.13	3,051,623.10	1,321,158.65	129,102.80	4,922,052.12	279,107.68	6,797,881.46	(2,590.95)	236.28	100,115.25	1,146.57
Disbursements	0.00	353,404.99	0.00	0.00		268,225.73		3,136,636.93	0.00	5,239,939.33		0.00	3,039.99	
Book Balance- End of Month	59.69	60,107.67	204,119.17	78,497.13	3,051,623.10	1,052,932.92	129,102.80	1,785,415.19	279,107.68	1,557,942.13	(2,590.95)	236.28	97,075.26	1,146.57
BANK RECONCILIATION SUMMARY														
Ending Bank Balance	549.42	328,333.40	204,119.17	78,497.13	3,051,623.10	1,052,932.92	136,017.72	1,817,122.48	279,316.03	1,596,427.87	125.15	236.28	101,181.25	1,146.57
Less : Outstanding checks	(489.73)	(268,225.73)					(6,915.92)	(31,707.29)	(208.35)	(38,485.74)	(2,675.00)		(4,105.99)	
Deposits in Transit											41.10			
Reconciling item							1.00							
Bank's Net Balance	59.69	60,107.67	204,119.17	78,497.13	3,051,623.10	1,052,932.92	129,102.80	1,785,415.19	279,107.68	1,557,942.13	(2,590.95)	236.28	97,075.26	1,146.57

ROSLYN PUBLIC SCHOOLS

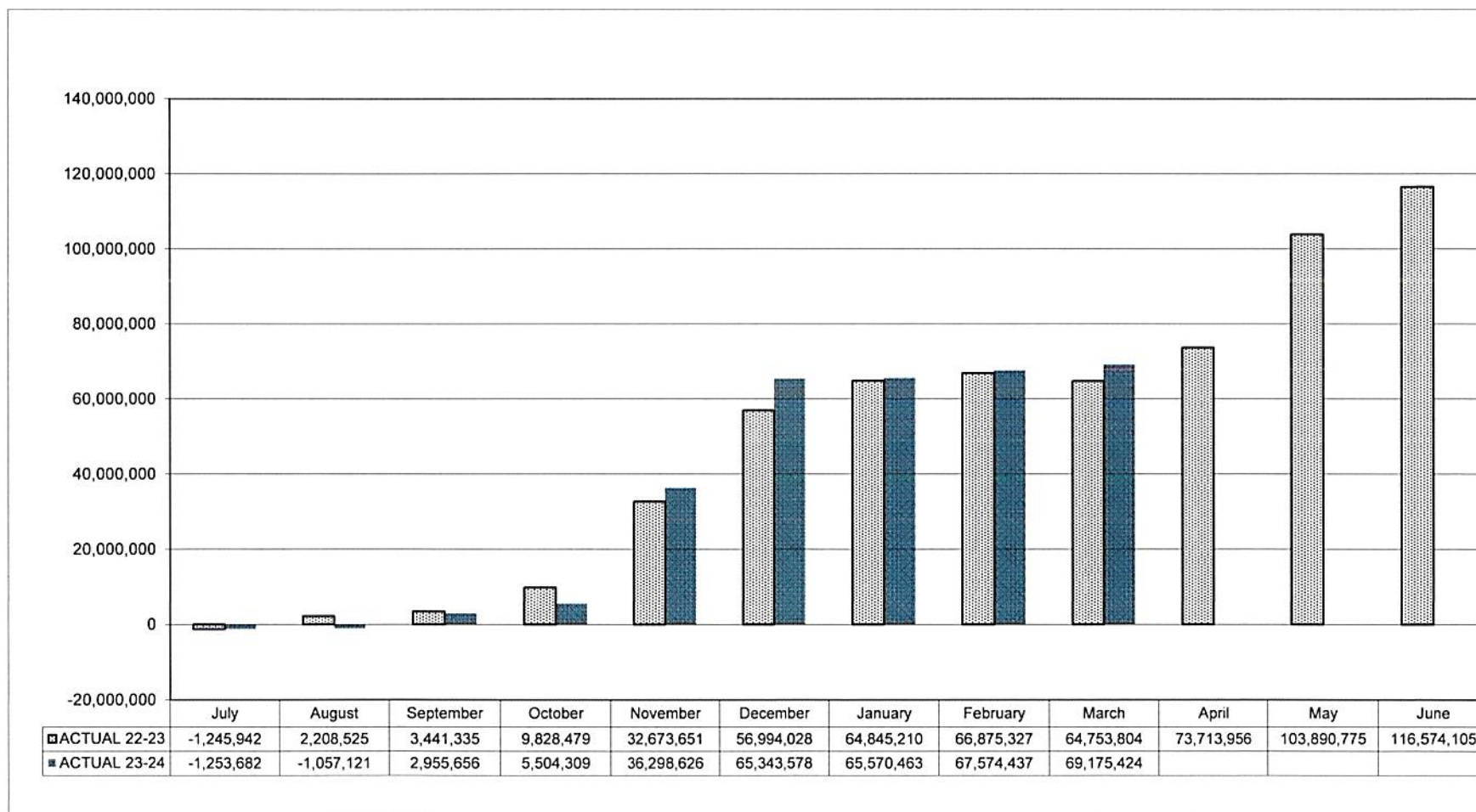
TREASURER'S REPORT FOR THE MONTH OF FEBRUARY 2024

	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	1,218,321.69	161,356.37									
Receipts/Deposits	4,437.22	4,987.39									
Total	1,222,758.91	166,343.76									
Disbursements	0.00	1,293.15									
Book Balance - End of Month	1,222,758.91	165,050.61									
BANK RECONCILIATION SUMMARY											
Ending balance per bank	1,222,758.91	165,350.61									
Less : Outstanding checks		(300.00)									
Deposits in Transit											
Reconciling item(Stale dated checks)											
Reconciling items-Schoenberg											
Bank's Net Balance	1,222,758.91	165,050.61									

Winsome Elaine Ware

3/31/2024

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



Page 3A

ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
MARCH 2024

Attachment T

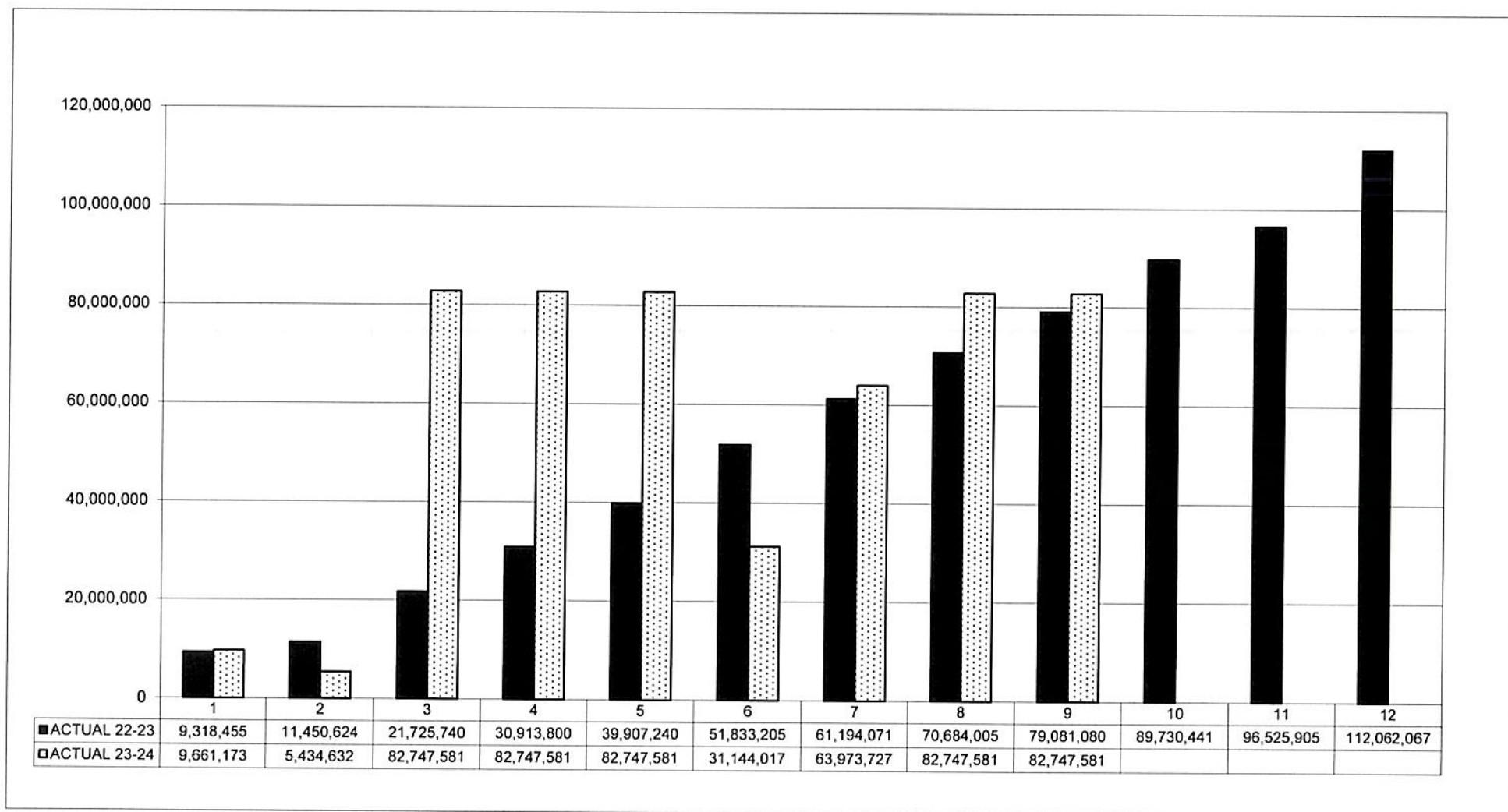
Revenue Account	Estimated Revenue	Revenue Adjustment	Current Estimated Revenue	Current Month Revenue	Y-T-D Revenue	Y-T-D Receipt to Estimated Revenue %	Anticipated Revenue	Excess Revenue
1001.000 Real Property Taxes	101,244,831.00		101,244,831.00		53,650,253.40	52.99%	47,594,577.60	
1081.000 Other Pmts in Lieu of Tax	4,550,000.00		4,550,000.00		2,560,599.10	56.28%	1,989,400.90	
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 Tuition	100,000.00		100,000.00		57,071.27	57.07%	42,928.73	
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					13,181.39			13,181.39
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		1,274,816.82	54.08%	1,082,499.18	
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		40,367.70	19.22%	169,632.30	
2308.000 Trans for BOCES-Shuttle Svs								
2401.000 Interest and Earnings	435,000.00		435,000.00		1,103,992.90	253.79%		668,992.90
2410.000 Rental of Real Property-Individuals**	75,000.00		75,000.00		103,769.47	138.36%		28,769.47
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					1,476.63			1,476.63
2702.000 Refund PY Exp-Contracted					1,447.00			1,447.00
2703.000 Refund PY Exp-Other -Not Transp					89,835.74			89,835.74
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		7,718,389.08	69.67%	3,819,406.70	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		69,175,424.28		56,386,222.37	1,486,841.65
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				\$ 62,911,079.39	\$ 1,486,841.65

* 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
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
MARCH 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	807,850.80	18,004,015.80	804,507.64	11,085,393.20	4,257,604.87	85.22%	2,697,274.17
Instruction Code 2000	62,233,668.00	386,523.90	62,620,191.90	5,361,102.51	40,910,606.72	18,590,917.17	95.02%	2,964,532.08
Pupil Transportation Code 5000	6,144,847.00	44,981.96	6,189,828.96	399,216.13	3,494,456.08	1,665,252.32	83.36%	1,442,642.71
Recreation Code 7000 to 8000	12,150.00	1,300.00	13,450.00	1,599.26	8,217.38	0.00	61.10%	5,272.60
Undistributed Code 9000	41,887,975.00	(161,704.50)	41,726,270.50	2,625,107.05	27,248,908.08	6,630,242.32	81.19%	10,525,735.46
TOTAL	127,474,805.00	1,078,952.16	128,553,757.16	9,191,532.59	82,747,581.46	31,144,016.68	88.59%	17,635,457.02

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



Note:

MONTHLY COLLATERAL

WEBSTER &
CAPITAL ONE

GENERAL FUND CHECKING ACCOUNT	950,443.76
GENERAL FUND CHECKING WEBSTER AC	698,971.53
GENERAL FUND MERCHANT SERVICES	354,707.09
GENERAL FUND MONEY MARKET	3,520,738.74
GENERAL FUND MM WEBSTER	2,282,364.57
GENERAL FUND RECOVERY	79.07
GENERAL FUND INVESTMENT	117,745.68

SCHOOL LUNCH CHECKING	93.36
SCHOOL LUNCH CHECKING	113,089.52

SPECIAL AID CHECKING	10,134.28
SPECIAL AID CHECKING WEBSTER	45,578.93
TC FUND CHECKING	38.49
CAPITAL CHECKING	549.42
CAPITAL CHECKING WEBSTER	328,333.40
CAPITAL INVESTMENT	78,497.13
CAPITAL NIBDDA	3,051,623.10
CAPITAL MM WEBSTER	1,052,932.92

PAYROLL CHECKING	136,017.72
PAYROLL CHECKING WEBSTER	1,817,122.48
TRUST AND AGENCY CHECKING	279,316.03
TRUST AND AGENCY CHECKING WEBSTER	1,596,427.87
CM FUND CHECKING	236.28
CM FUND CHECKING WEBSTER	101,181.25
SCHOLARSHIP CHECKING	125.15
SCHOLARSHIP CHECKING WEBSTER	165,350.61

DEBT SERVICE MONEY MARKET	1,146.57
DEBT SERVICE MM WEBSTER	1,222,758.91

TOTAL CASH - END OF MONTH	<u>\$17,925,604</u>
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***LESS FDIC INSURANCE	250,000
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AMOUNT TO BE COLLATERALIZED	<u>\$17,675,604</u>
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COLLATERAL PERCENTAGE	1.05
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COLLATERAL NEEDED	<u>\$18,559,384</u>
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COLLATERAL HELD	\$21,152,497
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EXCESS COLLATERAL	\$2,593,113
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Budget Account	Initial		Current		Year-to-Date	Encumbrance	Unencumbered	Attachment	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Balance		
1010 Board Of Education	\$ 16,800	\$ -	\$ 16,800	\$ 2,152	\$ 500	\$ 14,148	\$ 14,148		
1040 District Clerk	\$ 111,659	\$ -	\$ 111,659	\$ 77,868	\$ 28,191	\$ 5,600	\$ 5,600		
1060 District Meeting	\$ 56,850	\$ -	\$ 56,850	\$ 9,942	\$ 21,478	\$ 25,430	\$ 24,843		
1240 Chief School Administrator	\$ 313,746	\$ 25,481	\$ 339,227	\$ 239,815	\$ 86,384	\$ 13,028	\$ 12,951		
1310 Business Administration	\$ 961,887	\$ 46,973	\$ 1,008,860	\$ 632,189	\$ 277,892	\$ 98,779	\$ 98,169		
1320 Auditing	\$ 123,000	\$ 3,000	\$ 126,000	\$ 92,667	\$ 24,833	\$ 8,500	\$ 8,500		
1325 Treasurer	\$ 104,040	\$ -	\$ 104,040	\$ 76,029	\$ 28,011	\$ -	\$ -		
1345 Purchasing	\$ 164,160	\$ 2,201	\$ 166,361	\$ 115,477	\$ 21,389	\$ 29,496	\$ 29,496		
1420 Legal	\$ 630,500	\$ 2,000	\$ 632,500	\$ 201,389	\$ 180,260	\$ 250,851	\$ 250,851		
1430 Personnel	\$ 309,581	\$ 8	\$ 309,589	\$ 200,731	\$ 85,476	\$ 23,381	\$ 23,381		
1480 Public Information and Services	\$ 214,127	\$ 42,499	\$ 256,626	\$ 159,011	\$ 64,448	\$ 33,167	\$ 30,986		
1620 Operation of Plant	\$ 7,612,428	\$ 174,468	\$ 7,786,896	\$ 4,527,019	\$ 1,845,921	\$ 1,413,955	\$ 1,403,902		
1621 Maintenance of Plant	\$ 2,372,621	\$ 632,179	\$ 3,004,800	\$ 1,776,802	\$ 737,793	\$ 490,206	\$ 490,206		
1670 Central Printing & Mailing	\$ 383,745	\$ 2,442	\$ 386,187	\$ 270,588	\$ 61,653	\$ 53,946	\$ 53,946		
1680 Central Data Processing	\$ 2,288,737	\$ (93,400)	\$ 2,195,337	\$ 1,386,419	\$ 737,051	\$ 71,867	\$ 71,867		
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	\$ (30,000)	\$ 245,341	\$ 40,366	\$ 35,164	\$ 169,811	\$ 127,971		
1981 BOCES Administrative Costs	\$ 516,275	\$ -	\$ 516,275	\$ 502,686	\$ 13,589	\$ -	\$ -		
2010 Curriculum Devel and Suprvsn	\$ 792,364	\$ (153,139)	\$ 639,225	\$ 474,157	\$ 149,449	\$ 15,619	\$ 14,776		
2020 Supervision-Regular School	\$ 5,118,873	\$ 34,193	\$ 5,153,066	\$ 3,551,725	\$ 1,221,951	\$ 379,390	\$ 378,585		
2060 Research, Planning & Evaluation	\$ 93,000	\$ 2,000	\$ 95,000	\$ 77,175	\$ 16,596	\$ 1,229	\$ 1,229		
2070 Inservice Training-Instruction	\$ 61,650	\$ (2,000)	\$ 59,650	\$ 79,972	\$ 10,672	\$ (30,994)	\$ (30,994)		
2110 Teaching-Regular School	\$ 32,377,863	\$ 256,834	\$ 32,634,697	\$ 21,050,841	\$ 10,453,837	\$ 1,130,019	\$ 1,099,150		
2250 Prg For Sdnts w/Disabil-Med Elgble	\$ 13,663,730	\$ 40,087	\$ 13,703,817	\$ 8,644,134	\$ 4,403,654	\$ 656,029	\$ 623,822		
2280 Occupational Education(Grades 9-12)	\$ 246,807	\$ -	\$ 246,807	\$ 226,928	\$ 19,879	\$ -	\$ -		
2330 Teaching-Special Schools	\$ 442,775	\$ 1,084	\$ 443,859	\$ 229,350	\$ 63,594	\$ 150,915	\$ 150,915		
2610 School Library & AV	\$ 788,775	\$ (4,303)	\$ 784,472	\$ 526,688	\$ 249,741	\$ 8,043	\$ 8,043		
2630 Computer Assisted Instruction	\$ 1,760,273	\$ 188,692	\$ 1,948,965	\$ 1,655,715	\$ 210,288	\$ 82,963	\$ 82,963		
2810 Guidance-Regular School	\$ 1,864,402	\$ 14,382	\$ 1,878,784	\$ 1,219,319	\$ 600,972	\$ 58,492	\$ 52,397		
2815 Health Srvcs-Regular School	\$ 810,672	\$ 2,097	\$ 812,769	\$ 564,836	\$ 193,166	\$ 54,766	\$ 31,204		
2820 Psychological Srvcs-Reg Schl	\$ 1,000,951	\$ -	\$ 1,000,951	\$ 642,111	\$ 362,753	\$ (3,913)	\$ (3,913)		
2825 Social Work Srvcs-Regular School	\$ 562,312	\$ -	\$ 562,312	\$ 376,011	\$ 210,270	\$ (23,969)	\$ (23,969)		
2850 Co-Curricular Activ-Reg Schl	\$ 957,303	\$ (24,332)	\$ 932,971	\$ 543,833	\$ 175,046	\$ 214,092	\$ 214,092		
2855 Interscholastic Athletics-Reg Schl	\$ 1,691,918	\$ 680	\$ 1,692,598	\$ 1,045,442	\$ 249,049	\$ 398,107	\$ 395,971		
5510 District Transportation Services	\$ 4,870,435	\$ 22,240	\$ 4,892,675	\$ 2,998,901	\$ 955,339	\$ 938,435	\$ 937,540		
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	\$ 488,447	\$ 370,047	\$ 437,140	\$ 437,140		
5550 Public Transportation	\$ 200	\$ 876	\$ 1,076	\$ 616	\$ 1	\$ 459	\$ 459		
7140 Recreation	\$ 12,150	\$ 1,300	\$ 13,450	\$ 8,177	\$ -	\$ 5,273	\$ 5,273		
9010 State Retirement	\$ 1,818,480	\$ -	\$ 1,818,480	\$ 1,389,387	\$ 383,888	\$ 45,205	\$ 45,205		
9020 Teachers' Retirement	\$ 4,966,430	\$ -	\$ 4,966,430	\$ 3,126,200	\$ 1,554,189	\$ 286,041	\$ 286,041		
9030 Social Security	\$ 4,927,377	\$ -	\$ 4,927,377	\$ 3,078,210	\$ 1,457,766	\$ 391,401	\$ 391,401		
9040 Workers Compensation	\$ 639,462	\$ -	\$ 639,462	\$ 538,713	\$ 30,286	\$ 70,462	\$ 70,462		
9045 Life Insurance	\$ 31,159	\$ -	\$ 31,159	\$ 19,837	\$ 6,715	\$ 4,608	\$ 4,608		

Budget Account	Initial		Current		Year-to-Date	Encumbrance	Unencumbered	Attachment	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	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		\$ 1,040
9060 Hospital, Medical, Dental Insurance	\$ 22,032,073	\$ (186,705)	\$ 21,845,369	\$ 15,186,132	\$ 3,839,325	\$ 2,819,912	\$ 2,818,155		\$ 2,818,155
9070 Union Welfare Benefits	\$ 985,200	\$ -	\$ 985,200	\$ 867,200	\$ -	\$ 118,000	\$ 118,000		\$ 118,000
9089 Other (specify)	\$ 341,000	\$ (25,000)	\$ 316,000	\$ 164,878	\$ 100,367	\$ 50,755	\$ 50,755		\$ 50,755
9711 Serial Bonds-School Construction	\$ 2,243,144	\$ -	\$ 2,243,144	\$ 181,572	\$ 2,045,522	\$ 16,050	\$ 16,050		\$ 16,050
9720 Statutory Bonds-Other (specify)	\$ 316,162	\$ -	\$ 316,162	\$ 316,160	\$ -	\$ 2	\$ 2		\$ 2
9731 Bond Antic Notes-School Construction	\$ 521,000	\$ -	\$ 521,000	\$ 503,018	\$ -	\$ 17,982	\$ 17,982		\$ 17,982
9760 Tax Anticipation Notes	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ 150,000		\$ 150,000
9901 Transfer to Other Funds	\$ 943,488	\$ -	\$ 943,488	\$ 45,000	\$ -	\$ 898,488	\$ 898,488		\$ 898,488
9950 Transfer to Capital Fund	\$ 1,950,000	\$ -	\$ 1,950,000	\$ 1,750,000	\$ -	\$ 200,000	\$ 200,000		\$ 200,000
Total GENERAL FUND	\$ 127,474,805	\$ 1,012,257	\$ 128,487,062	\$ 82,562,937	\$ 33,609,203	\$ 12,314,922	\$ 12,160,407		
160 Noninstructional Salaries	\$ 597,509	\$ -	\$ 597,509	\$ 388,355	\$ 192,430	\$ 16,724	\$ 16,724		\$ 16,724
161 Noninst Salaries Extra Pa	\$ 30,134	\$ -	\$ 30,134	\$ 11,170	\$ -	\$ 18,964	\$ 18,964		\$ 18,964
400 Other Expenses	\$ 495	\$ -	\$ 495	\$ -	\$ -	\$ 495	\$ 495		\$ 495
430 Contractual and Other	\$ 7,856	\$ 600	\$ 8,456	\$ 4,932	\$ 1,913	\$ 1,611	\$ 1,611		\$ 1,611
521 Bread	\$ 17,420	\$ 3,580	\$ 21,000	\$ 11,861	\$ 5,605	\$ 3,534	\$ 3,534		\$ 3,534
522 Drinks	\$ 22,759	\$ -	\$ 22,759	\$ 11,235	\$ 1,265	\$ 10,259	\$ 10,259		\$ 10,259
523 Grocery	\$ 163,698	\$ -	\$ 163,698	\$ 146,407	\$ 14,193	\$ 3,098	\$ 3,098		\$ 3,098
524 Ice Cream	\$ 26,311	\$ -	\$ 26,311	\$ 19,816	\$ 6,495	\$ -	\$ -		\$ -
525 Meat	\$ 24,708	\$ -	\$ 24,708	\$ 17,934	\$ 4,544	\$ 2,230	\$ 2,230		\$ 2,230
526 Milk	\$ 26,632	\$ -	\$ 26,632	\$ 18,466	\$ 8,158	\$ 8	\$ 8		\$ 8
528 Snacks	\$ 39,137	\$ -	\$ 39,137	\$ 38,939	\$ 60	\$ 137	\$ 137		\$ 137
529 Paper Products/Supplies	\$ 37,424	\$ -	\$ 37,424	\$ 16,507	\$ 20,493	\$ 424	\$ 424		\$ 424
800 Employee Benefits	\$ 280,397	\$ -	\$ 280,397	\$ 240,787	\$ -	\$ 39,610	\$ 39,610		\$ 39,610
Total SCHOOL LUNCH FUND	\$ 1,274,480	\$ 4,180	\$ 1,278,660	\$ 926,410	\$ 255,157	\$ 97,094	\$ 97,094		
2205 IDEA 619 ARP	\$ 13,700	\$ -	\$ 13,700	\$ -	\$ -	\$ 13,700	\$ 13,700		\$ 13,700
2208 IDEA 611 ARP	\$ 104,501	\$ -	\$ 104,501	\$ 15,828	\$ 2,360	\$ 86,313	\$ 86,313		\$ 86,313
2214 Summer Handicap 2021	\$ -	\$ -	\$ -	\$ 309	\$ 291	\$ (600)	\$ (600)		\$ (600)
2253 ARPA-BS	\$ 106,054	\$ 9,245	\$ 115,299	\$ 58,118	\$ 52,565	\$ 4,616	\$ 3,332		\$ 3,332
2308 IDEA 611 ARP	\$ -	\$ 1,118	\$ 1,118	\$ 498	\$ -	\$ 620	\$ 620		\$ 620
2310 Title I - A&D Imp	\$ 24,560	\$ -	\$ 24,560	\$ 11,166	\$ -	\$ 13,393	\$ 13,393		\$ 13,393
2311 Title IIA Training	\$ 42,307	\$ 8,656	\$ 50,963	\$ 12,604	\$ -	\$ 38,360	\$ 38,360		\$ 38,360
2342 4201	\$ (46,080)	\$ -	\$ (46,080)	\$ -	\$ -	\$ (46,080)	\$ (46,080)		\$ (46,080)
2345 Title IIIA/LEP	\$ 3,914	\$ -	\$ 3,914	\$ -	\$ -	\$ 3,914	\$ 3,914		\$ 3,914
2402 Title IV Part A	\$ 10,000	\$ -	\$ 10,000	\$ 2,000	\$ -	\$ 8,000	\$ 8,000		\$ 8,000
2404 Idea Pt. B - 619	\$ 41,778	\$ -	\$ 41,778	\$ 23,583	\$ -	\$ 18,195	\$ 18,195		\$ 18,195
2406 Pre -K	\$ 260,394	\$ -	\$ 260,394	\$ 150,511	\$ 109,883	\$ -	\$ -		\$ -
2407 Idea Pt B 611	\$ 808,230	\$ -	\$ 808,230	\$ 432,203	\$ 162,858	\$ 213,169	\$ 160,347		\$ 160,347
2410 Title I - A&D Imp	\$ 127,812	\$ -	\$ 127,812	\$ -	\$ -	\$ 127,812	\$ 127,087		\$ 127,087
2411 Title IIA Training	\$ 50,070	\$ -	\$ 50,070	\$ 20,920	\$ 23,763	\$ 5,387	\$ 5,387		\$ 5,387
2414 Summer Handicap 23-24	\$ -	\$ -	\$ -	\$ 437,288	\$ 35,964	\$ (473,252)	\$ (473,252)		\$ (473,252)
2445 Title IIIA/LEP	\$ 13,541	\$ -	\$ 13,541	\$ 8,355	\$ -	\$ 5,186	\$ 5,186		\$ 5,186
2482 Teaching Center	\$ 41,879	\$ -	\$ 41,879	\$ 18,691	\$ 9,450	\$ 13,739	\$ 12,152		\$ 12,152
2483 LINC	\$ 28,149	\$ -	\$ 28,149	\$ 15,908	\$ 10,941	\$ 1,300	\$ 1,300		\$ 1,300

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Attachment	Available 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	\$ 1,213,982	\$ 408,075	\$ 18,770		\$ (40,647)
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	\$ -	\$ -		\$ -
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	\$ -	\$ -		\$ -
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
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	\$ 31,465	\$ -	\$ -		\$ -
22BL Bloomberg Room HS	\$ -	\$ 8,863	\$ 8,863	\$ 8,846	\$ -	\$ 17		\$ 17
22BU Unallocated Budget	\$ -	\$ (19,176)	\$ (19,176)	\$ (19,176)	\$ -	\$ -		\$ -
22CO Central Office Renov	\$ 16,977	\$ 51,870	\$ 68,847	\$ 36,980	\$ 18,443	\$ 13,424		\$ 13,424
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	\$ (1,247,223)	\$ (308,159)	\$ (408,065)	\$ -	\$ 99,906		\$ 99,906
23EB EH Boiler Repl	\$ 26,067	\$ 252,054	\$ 278,121	\$ 254,253	\$ 23,867	\$ -		\$ -
23EV EV Abatement	\$ 1,742	\$ (1,742)	\$ -	\$ -	\$ -	\$ -		\$ -
23HE HTS Gym Elevator	\$ (43,617)	\$ 128,491	\$ 84,874	\$ 84,874	\$ -	\$ -		\$ -
23HS Summer Track/Turf	\$ 275,988	\$ 2,267,944	\$ 2,543,932	\$ 2,421,049	\$ 86,777	\$ 36,105		\$ 36,105
23PC HS Media/Podcast	\$ 53,933	\$ (21,325)	\$ 32,608	\$ 32,608	\$ -	\$ -		\$ -

Budget Account	Initial		Current	Year-to-Date	Encumbrance	Unencumbered	Attachment	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance		
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	\$ -	\$ -		\$ -
2497 Unalloc 15/16 Bond cont.	\$ -	\$ 59,174	\$ 59,174	\$ 59,174	\$ -	\$ -		\$ -
24AC District Wide A/C	\$ -	\$ 433,481	\$ 433,481	\$ -	\$ 410,897	\$ 22,584		\$ 22,584
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	\$ -	\$ 331,074	\$ 331,074	\$ 140,165	\$ 72,680	\$ 118,229		\$ 118,229
24HS Summer Baseball/Tennis	\$ -	\$ 841,792	\$ 841,792	\$ 168,688	\$ 421,080	\$ 252,025		\$ 252,025
24OT District Wide Oil Tanks	\$ -	\$ 500,000	\$ 500,000	\$ 11,281	\$ 39,519	\$ 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	\$ 65,929	\$ 67,571	\$ 67,571	\$ -	\$ -		\$ -
BAN6 Buses - 2023-24	\$ 559,767	\$ 1,642	\$ 561,409	\$ -	\$ 478,392	\$ 83,017		\$ 83,017
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	\$ 2,214,134	\$ 3,081,481	\$ 10,957,687		\$ 10,957,687

Roslyn Public Schools

Attachment T

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 03/01/2024 To: 03/31/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
03/04/2024	009800	Nurse is in need of a new desk	A2815-200-03-9000-307 R	HLTH SVCES EQPT DW	-2,181.43	
			A2815-230-09-9000-307 R	HLTH FURN MS		2,181.43
03/04/2024	009801	Radios needed for High School	A2250-200-03-9000-307 R	SP ED EQPT DW	-9,000.00	
			A2250-450-03-9000-307 R	SP ED SUPPLIES DW		9,000.00
03/12/2024	010108	Need for Classroom Bundle and Education kit.	A2110-440-08-3000-801 R	TRAV CONF WKSHPS HS STEM	-6,000.00	
			A2110-450-08-3000-801 R	TCHG SUPPLIES HS STEM		6,000.00
03/12/2024	010116	To account for expenses related to anticipated spring meets, invitationals and county award ceremonies	A2855-443-09-6800-309 R	INTER SCH MS PROF SERV	-2,481.00	
			A2855-448-09-6800-309 R	ATHLETICS ADMISSIONS- MS	-1,000.00	
			A2855-448-08-6800-309 R	ATHLETICS ADMISSIONS- HS		3,481.00
03/12/2024	010124	To cover the cost of tolls for sport to Ocean Breeze and Armory and Uconn	A2855-448-08-6800-309 R	ATHLETICS ADMISSIONS- HS	-88.80	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		88.80
03/19/2024	010379	2nd grade field trip to Clark Botanic Garden	A2110-450-04-1300-401 R	TCHG SUPPLIES ENL EH	-149.00	
			A2110-450-04-1800-401 R	SUPPLIES EH MATH	-300.00	
			A2110-450-04-1900-401 R	SUPPLIES EH MUSIC	-355.07	
			A2110-450-04-3000-401 R	TCHG SUPPLIES EH STEM	-855.00	
			A2110-451-04-1800-401 R	CONSUM WKBS - EH MATH	-433.93	
			A2110-448-04-9000-401 R	TCHG FIELD TRIPS EH		2,093.00
03/20/2024	010427	To cover the cost of the tolls sport to Armory	A2855-448-08-6800-309 R	ATHLETICS ADMISSIONS- HS	-25.10	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		25.10
03/22/2024	010515	VMware renewal for district data center	A1680-460-03-9000-311 R	SUPVSN SOFTWARE CC	-10,000.00	
			A2630-430-03-1100-311 R	COMP CONTR	-30,000.00	
			A1680-490-03-9000-311 R	CENTRAL DATA BOCES SVCS		40,000.00
03/22/2024	010516	To supplement costs associated with service contracts and emergency repairs as needed District-wide	A9060-800-03-9000-303 R	MEDICAL INS ADM	-50,000.00	
			A1621-430-03-9000-310 R	MAINT CONT SVCES - DIST		25,000.00
			A1621-446-03-9000-310 R	MAINT-DIST-BUILDING REP		25,000.00
03/22/2024	010517	To cover the cost of tolls for different trip to the city	A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-137.04	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		137.04
03/22/2024	010518	To purchase elementary classroom furniture less than 500	A2110-230-03-9000-301 R	DISTRICT Clasroom Furn	-12,530.00	
			A2010-450-03-9000-301 R	CURRIC SUPPLIES		12,530.00
03/22/2024	010519	To cover the cost of our new Accounting consultant, Robert Half, Inc	A1930-430-03-9000-303 R	JUDGMENTS AND CLAIMS	-30,000.00	
			A1311-430-03-9000-303 R	ACCTG CONTR		30,000.00
03/25/2024	010599	Increased cost of Commencement & Commencement Related costs.	A2110-430-08-2200-801 R	CONTRACTED SVCS	-2,000.00	
			A2110-432-08-2800-801 R	Testing Fees AP Exams	-7,500.00	
			A2110-430-08-6200-801 R	CONTR HS COMMENCEME		9,500.00
03/25/2024	010600	Kiln replacement removes the need for repairs this year. Additional Art supplies needed.	A2110-445-08-1000-801 R	EQPT REPAIRS - HS ART	-500.00	
			A2110-450-08-1000-801 R	SUPPLIES HS ART		500.00
03/25/2024	010601	to cover FACS curriculum needs.	A2850-450-09-7000-901 R	SUPP MStheatre Arts	-900.00	
			A2020-450-09-9000-901 R	SUPVSN SUPPLIES MS		900.00
			Total for Fund A - GENERAL FUND		-166,436.37	166,436.37

Budgetary Transfer Report
Fiscal Year: 2024

Current Appropriation - Effective From: 03/01/2024 To: 03/31/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: H - CAPITAL FUND						
03/22/2024	010514	Allowing for reallocation of funds from prior year authorization				
		H1620-000-03-20CR R		Unalloc Cap Res 2019-20	-2,242.52	
		H1620-000-03-21BU R		Unalloc Budget 2020-21	-2,616.95	
		H1620-000-03-22BU R		Unalloc Budget 21/22	-17,564.54	
		H1620-000-03-22BU R		Unalloc Budget 21/22	-25,159.49	
		H1620-000-03-23AC R		Unalloc Budget Dist A/C	-22,424.01	
		H1620-000-03-23BU R		Unalloc Budget 22/23	-19,840.51	
		H1620-000-03-24EC R		Unalloc Bud EV Classroom	-45,000.00	
		H1620-210-03-BAN5 R		Buses	-1,642.02	
		H1620-000-03-23AC R		Unalloc Budget Dist A/C		2,242.52
		H1620-000-03-23AC R		Unalloc Budget Dist A/C		2,616.95
		H1620-000-03-23AC R		Unalloc Budget Dist A/C		17,564.54
		H1620-000-03-24EC R		Unalloc Bud EV Classroom		25,159.49
		H1620-000-03-24EC R		Unalloc Bud EV Classroom		19,840.51
		H1620-210-03-BAN6 R		Buses		1,642.02
		H1620-293-03-24AC R		District Wide A/C GC		22,424.01
		H1620-293-08-24EC R		GC EV Classroom		45,000.00
		Total for Fund H - CAPITAL FUND			-136,490.04	136,490.04

Budgetary Transfer Report
Fiscal Year: 2024

Current Appropriation - Effective From: 03/01/2024 To: 03/31/2024

Total Current Appropriation	302,926.41
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Selection Criteria

Type: Current Appropriation
Date From: 03/01/2024
Date To: 03/31/2024
Date Used: Effective in Budget
Printed by Edward Joyce

Roslyn Public Schools
Revenue Status Report As Of: 03/31/2024
Fiscal Year: 2024
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	101,244,831.00	0.00	101,244,831.00	53,650,253.40	47,594,577.60	
1081.000		Other Pmts in Lieu of Taxes	4,550,000.00	0.00	4,550,000.00	2,560,599.10	1,989,400.90	
1081.001		LIPA Pmts in Lieu of Tax	1,200,000.00	0.00	1,200,000.00	385,298.04	814,701.96	
1085.000		STAR Reimbursement	2,500,000.00	0.00	2,500,000.00	1,950,822.00	549,178.00	
1090.000		Int. & Penal. on Real Prop. Tax	0.00	0.00	0.00	295.72		295.72
1315.000		Continuing Ed Tuition(Individ)	100,000.00	0.00	100,000.00	89,610.73	10,389.27	
1315.001		Cont. Edu. Ser. Herricks	0.00	0.00	0.00	10,259.60		10,259.60
1315.002		Cont. Edu. Ser. EW	0.00	0.00	0.00	14,000.00		14,000.00
1325.000		AP Exams Fee/Charges(Indi	0.00	0.00	0.00	128,646.00		128,646.00
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	0.00	13,448.38		13,448.38
1410.000		Admissions (from Individuals)	0.00	0.00	0.00	2,189.75		2,189.75
2230.000		Day School Tuit-Oth Dist. NYS	2,357,316.00	0.00	2,357,316.00	1,274,816.82	1,082,499.18	
2304.000		Trans for Oth Dist. Cont. Bus	210,000.00	0.00	210,000.00	56,514.78	153,485.22	
2401.000		Interest and Earnings	435,000.00	0.00	435,000.00	1,233,260.67		798,260.67
2410.000		Rental of Real Property,Indiv.	75,000.00	0.00	75,000.00	118,769.47		43,769.47
2440.000		Rental of Buses	0.00	0.00	0.00	3,638.50		3,638.50
2650.000		Sale Scrap & Excess Material	0.00	0.00	0.00	1,385.00		1,385.00
2680.000		Insurance Recoveries Tran	0.00	0.00	0.00	5,000.00		5,000.00
2680.001		Insurance Recovery Other	0.00	0.00	0.00	29,185.29		29,185.29
2701.000		Refund PY Exp-BOCES Aided Srvc	0.00	0.00	0.00	1,132.00		1,132.00
2702.000		Refund PY Exp-Contracted Trans	0.00	0.00	0.00	315.00		315.00
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	0.00	89,835.74		89,835.74
2705.000		Gifts and Donations	0.00	0.00	0.00	500.00		500.00
2770.000		Other Unclassified Rev.(Spec)	0.00	0.00	0.00	1,580.52		1,580.52
3101.000		Basic Formula Aid-Gen Aids (Ex	9,127,058.00	0.00	9,127,058.00	5,939,611.02	3,187,446.98	
3101.001		Excess Cost Aid	390,101.00	0.00	390,101.00	658,151.60		268,050.60
3102.000		Lottery Aid (Sect 3609a Ed Law	0.00	0.00	0.00	1,901,356.76		1,901,356.76
3102.001		Lottery Aid VLT	0.00	0.00	0.00	275,245.25		275,245.25
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,274,358.00	0.00	1,274,358.00	436,836.16	837,521.84	
3260.000		Textbook Aid (Incl Txtbk/Lott)	0.00	0.00	0.00	203,526.00		203,526.00
3262.000		Computer Software Aid	0.00	0.00	0.00	49,420.00		49,420.00
3262.001		Computer Hrdwre Aid	13,176.00	0.00	13,176.00	13,094.00	82.00	
3263.000		Library A/V Loan Program Aid	274,068.00	0.00	274,068.00	20,618.00	253,450.00	
3289.000		Other State Aid	0.00	0.00	0.00	2,170.00		2,170.00
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	0.00	154,713.80		154,713.80

* 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: 03/31/2024
Fiscal Year: 2024
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5050.000		Interfund Trans. for Debt Svs	323,897.00	0.00	323,897.00	0.00	323,897.00	
Total GENERAL FUND			124,074,805.00	0.00	124,074,805.00	71,276,099.10	56,796,629.95	3,997,924.05

* 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: 03/31/2024
Fiscal Year: 2024
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.000		Sale Reimbursable Meals -	0.00	0.00	0.00	5,261.49		5,261.49
1440.041		Type A EH Lunch	85,000.00	0.00	85,000.00	144,434.06		59,434.06
1440.042		Type A EH Breakfast	2,000.00	0.00	2,000.00	3,037.09		1,037.09
1440.061		Type A Meals Hgts Lunch	65,000.00	0.00	65,000.00	82,355.96		17,355.96
1440.062		Type A Hgts Breakfast	400.00	0.00	400.00	1,282.50		882.50
1440.071		Type A HH Lunch	70,000.00	0.00	70,000.00	149,971.62		79,971.62
1440.072		Type A HH Breakfast	2,000.00	0.00	2,000.00	8,433.75		6,433.75
1440.081		Type A HS Lunch	45,000.00	0.00	45,000.00	148,916.89		103,916.89
1440.082		Type A HS Breakfast	3,000.00	0.00	3,000.00	14,231.08		11,231.08
1440.091		Type A MS Lunch	55,000.00	0.00	55,000.00	246,841.51		191,841.51
1440.092		Type A MS Breakfast	1,000.00	0.00	1,000.00	3,363.00		2,363.00
1445.000		Other Cafeteria Sales	20,000.00	0.00	20,000.00	9,446.48	10,553.52	
1445.041		Other Sales EH Lunch	27,000.00	0.00	27,000.00	550.50	26,449.50	
1445.042		Other Sales EH Breakfast	500.00	0.00	500.00	0.00	500.00	
1445.061		Other Sales Hgts Lunch	17,000.00	0.00	17,000.00	886.75	16,113.25	
1445.062		Other Sales Hgts Breakfast	1,000.00	0.00	1,000.00	37.75	962.25	
1445.071		Other Sales HH Lunch	17,000.00	0.00	17,000.00	309.00	16,691.00	
1445.072		Other Sales HH Breakfast	1,000.00	0.00	1,000.00	7.00	993.00	
1445.081		Other Sales HS Lunch	70,000.00	0.00	70,000.00	5,614.75	64,385.25	
1445.082		Other Sales HS Breakfast	15,000.00	0.00	15,000.00	836.75	14,163.25	
1445.083		HS Vending Sales	0.00	0.00	0.00	2,717.75		2,717.75
1445.091		Other Sales MS Lunch	30,000.00	0.00	30,000.00	4,085.50	25,914.50	
1445.092		Other Sales MS Breakfast	92.00	0.00	92.00	99.50		7.50
2401.000		Interest and Earnings	0.00	0.00	0.00	1,110.65		1,110.65
3190.001		State Aid NYS Lunch	15,000.00	0.00	15,000.00	9,170.00	5,830.00	
3190.002		State Aid NYS Breakfast	3,000.00	0.00	3,000.00	1,206.00	1,794.00	
4190.000		Expense Surpl F Fed#10550	11,000.00	0.00	11,000.00	0.00	11,000.00	
4190.001		Fed Aid Lu Excl SF10555	200,000.00	0.00	200,000.00	295,006.00		95,006.00
4190.002		Fed Aid Brkf Excl SF10553	25,000.00	0.00	25,000.00	23,810.00	1,190.00	
5031.000		Transfer from General Fun	493,488.00	0.00	493,488.00	45,000.00	448,488.00	
Total SCHOOL LUNCH FUND			1,274,480.00	0.00	1,274,480.00	1,208,023.33	645,027.52	578,570.85

* 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: 03/31/2024
Fiscal Year: 2024
Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000-000X	000	Interest and Earnings	0.00	0.00	0.00	3,941.95		3,941.95
2705.000-0807	0807	Roslyn HS Scholarship Fd	0.00	0.00	0.00	450.00		450.00
2705.000-0808	0808	Laura Adler Scholarship	0.00	0.00	0.00	100.00		100.00
2705.000-0826	0826	Melanie Rose Chaite	0.00	0.00	0.00	1,000.00		1,000.00
2705.000-0831	0831	Gifts & Dnations Drew Hasseenb	0.00	0.00	0.00	3,175.00		3,175.00
2705.000-0832	0832	Gifts & Dnations Ethan Falkowi	0.00	0.00	0.00	3,175.00		3,175.00
2705.000-0833	0833	Seth Zuckerman Scholarship	0.00	0.00	0.00	6,208.00		6,208.00
2705.000-0860	0860	Gifts and Donations	0.00	0.00	0.00	300.00		300.00
2770.000-0708	0708	PSAT	0.00	0.00	0.00	8,284.00		8,284.00
2770.000-0709	0709	NYSSMA	0.00	0.00	0.00	5,992.00		5,992.00
2770.000-0718	0718	High School Trips and Oth	0.00	0.00	0.00	600.00		600.00
2770.000-0725	0725	HS Science Research	0.00	0.00	0.00	6,000.00		6,000.00
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	39,225.95	0.00	39,225.95

* 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: 03/31/2024
Fiscal Year: 2024
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3289.000-000-HCWB	HCWB	Other State Aid-HCB	0.00	0.00	0.00	6,459.00		6,459.00
3289.000-409-2406	2406	Universal Pre -K	260,394.00	0.00	260,394.00	130,197.00	130,197.00	
3289.000-425-2482	2482	Teaching Center	41,879.00	0.00	41,879.00	10,469.00	31,410.00	
3289.000-425-2483	2483	Teaching Center-LINC	28,149.00	0.00	28,149.00	7,037.00	21,112.00	
3289.000-OSH-2414	2414	Other State Aid	0.00	0.00	0.00	256,176.19		256,176.19
4256.000-032-2297	2297	Indiv. w/Dis. Act - ARP 611	0.00	0.00	0.00	22,156.00		22,156.00
4256.000-032-2407	2407	Indiv. w/Dis. Act -611	0.00	0.00	0.00	170,001.00		170,001.00
4289.000-021-2410	2410	Other Federal Aid (Specify)	127,812.00	0.00	127,812.00	25,562.00	102,250.00	
4289.000-147-2411	2411	Other Federal Aid (Title II	50,070.00	0.00	50,070.00	10,014.00	40,056.00	
4289.000-204-2402	2402	Other Federal Aid (Specify)	10,000.00	0.00	10,000.00	2,000.00	8,000.00	
4289.000-293-2445	2445	Other Federal Aid (Specify)	13,541.00	0.00	13,541.00	2,708.00	10,833.00	
Total SPECIAL AID FUND			531,845.00	0.00	531,845.00	642,779.19	343,858.00	454,792.19

* 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: 03/31/2024
Fiscal Year: 2024
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5031.000-15CR	15CR	Interfund Transfers	0.00	0.00	0.00	2,100.72		2,100.72
5031.000-17CR	17CR	Interfund Transfers	0.00	0.00	0.00	8,000,000.00		8,000,000.00
5731.000-BAN6	BAN6	Bond Anticip.Notes Redmd Appro	1,461,546.58	0.00	1,461,546.58	1,461,546.58		
Total CAPITAL FUND			1,461,546.58	0.00	1,461,546.58	9,463,647.30	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: 03/31/2024
Fiscal Year: 2024
Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	0.00	29,944.81		29,944.81
5031.001		Transfer from Capital Fund	0.00	0.00	0.00	203,821.60		203,821.60
Total DEBT SERVICE			0.00	0.00	0.00	233,766.41	0.00	233,766.41

Selection Criteria

Criteria Name: Private: treas report rev
As Of Date: 03/31/2024
Suppress revenue accounts with no activity
Sort by: Fund
Printed by Edward Joyce

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

Roslyn Public Schools Lunch Fund
Profit and Loss Statement

Attachment T

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	YTD
OPERATING DAYS - L	-	-	18	21	18	16	21	16	21	131
OPERATING DAYS - B	-	-	18	21	18	16	21	16	21	131
ADP LUNCH										-
ADP BREAKFAST										-
TYPE A REGULAR PAID LUNCH			12,375	14,440	10,759	10,801	13,441	9,115	12,089	83,020
TYPE A REDUCED LUNCH			706	821	4,445	4,284	821	588	736	12,401
TYPE A FREE LUNCH			4,425	5,751	600	637	5,334	3,914	5,260	25,921
TOTAL LUNCH MEALS	-	-	17,506	21,012	15,804	15,722	19,596	13,617	18,085	121,342
TYPE A REGULAR PAID BREAKFAST			1,012	1,545	1,201	1,199	1,426	1,007	1,502	8,892
TYPE A REDUCED BREAKFAST			69	153	1,171	951	151	91	138	2,724
TYPE A FREE BREAKFAST			809	1,389	127	143	1,281	1,052	1,447	6,248
TOTAL BREAKFAST MEALS	-	-	1,890	3,087	2,499	2,293	2,858	2,150	3,087	17,864
TOTAL BRK & LUN MEAL COUNT	-	-	19,396	24,099	18,303	18,015	22,454	15,767	21,172	139,206
DISTRICT REVENUE:										
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ -	\$ 232,428	\$ 179,876	\$ (14,305)	\$ 138,244	\$ 104,087	\$ 70,990	\$ 86,051	\$ 797,372
A LA CARTE	\$ -	\$ -	\$ 1,454	\$ 1,901	\$ 2,484	\$ 2,127	\$ 2,923	\$ 2,064	\$ 6,630	\$ 19,583
HS VENDING SALES	\$ -	\$ -	\$ 944	\$ 1,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,718
INTEREST	\$ 112.52	\$ 103.57	\$ 151.02			\$ 125	\$ 138		\$ 86	\$ 716
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CATERING	\$ -	\$ -	\$ 1,454	\$ 1,901	\$ (2,270)	\$ 2,341	\$ 4,356	\$ 3,121	\$ 3,800	\$ 14,704
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ 31,645.00	\$ 40,874	\$ 31,500	\$ 121,966	\$ 38,223	\$ 27,795	\$ 37,275	\$ 329,278
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	\$ 133,842	\$ 1,209,370
EXPENSES:										
BEGINNING FOOD INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FOOD PURCHASES	\$ 46.00	\$ -	\$ 28,731	\$ 51,657	\$ 47,213	\$ 41,568	\$ 36,495	\$ 36,420	\$ 22,529	\$ 264,658
ENDING FOOD INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
TOTAL FOOD COST	\$ 46.00	\$ -	\$ 28,731	\$ 51,657	\$ 47,213	\$ 41,568	\$ 36,495	\$ 36,420	\$ 22,529	\$ 264,658
TOTAL DIRECT LABOR	\$ 6,897	\$ 6,897	\$ 53,365	\$ 53,446	\$ 53,246	\$ 76,839	\$ 50,492	\$ 49,151	\$ 51,154	\$ 401,488
BENEFITS (estimated)	\$ 26,754.15	\$ 26,754.15	\$ 26,754	\$ 26,754	\$ 26,754	\$ 26,754	\$ 26,754	\$ 26,754	\$ 26,754	\$ 240,786
TOTAL PERSONNEL COST	\$ 33,652	\$ 33,652	\$ 80,119	\$ 80,200	\$ 80,000	\$ 103,593	\$ 77,246	\$ 75,905	\$ 77,908	\$ 642,274
BEGINNING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ 2,781	\$ 4,275	\$ 3,141	\$ 2,222	\$ 2,017	\$ 1,201	\$ 869	\$ 16,506
ENDING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ 2,781	\$ 4,275	\$ 3,141	\$ 2,222	\$ 2,017	\$ 1,201	\$ 869	\$ 16,506
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	\$ 101,306	\$ 923,438
NET CAFETERIA PROFIT/LOSS	\$ (33,585)	\$ (33,548)	\$ 156,446	\$ 90,196	\$ (67,945)	\$ 117,420	\$ 33,969	\$ (9,558)	\$ 32,536	\$ 285,931

Food Service Program Revenues

Attachment T

FISCAL 23-24	Mar-23	Mar-24	CUM 22-23	CUM 23-24
EH LUNCH	\$ 16,606.29	\$ 13,841.29	\$ 97,032.74	\$ 143,144.35
EH BREAKFAST	\$ 1,301.75	\$ -	\$ 9,370.79	\$ 3,037.09
HEIGHTS LUNCH	\$ 7,506.64	\$ 8,440.49	\$ 47,600.92	\$ 81,431.18
HEIGHTS BREAKFAST	\$ 325.75	\$ 292.50	\$ 3,606.75	\$ 1,282.50
HH LUNCH	\$ 13,260.94	\$ 12,376.68	\$ 90,192.68	\$ 148,907.04
HH BREAKFAST	\$ 2,022.75	\$ 1,382.50	\$ 9,765.52	\$ 8,433.75
HS LUNCH	\$ 29,150.54	\$ 20,708.62	\$ 160,497.58	\$ 148,358.64
HS BREAKFAST	\$ 4,139.25	\$ 3,544.08	\$ 28,467.92	\$ 14,231.08
MS LUNCH	\$ 25,849.35	\$ 24,811.66	\$ 145,225.64	\$ 245,183.30
MS BREAKFAST	\$ 157.75	\$ 653.50	\$ 7,153.71	\$ 3,363.00
TOTAL FOOD REVENUE	\$ 100,321.01	\$ 86,051.32	\$ 598,914.25	\$ 797,371.93
OTHER CAFETERIA SALES	\$ 1,324.06	\$ 3,800.10	\$ 14,837.35	\$ 14,704.21
EH LUNCH OTHER	\$ 320.25	\$ 147.00	\$ 4,582.43	\$ 550.50
EH BREAKFAST OTHER	\$ -	\$ -	\$ 38.50	\$ -
HEIGHTS LUNCH OTHER	\$ 254.50	\$ 243.00	\$ 5,648.50	\$ 886.75
HTS BREAKFAST OTHER	\$ 22.50	\$ 10.00	\$ 113.25	\$ 37.75
HH LUNCH OTHER	\$ 129.00	\$ 49.50	\$ 2,946.75	\$ 309.00
HH BREAKFAST OTHER	\$ 44.50	\$ 4.00	\$ 99.50	\$ 6.75
HS LUNCH OTHER	\$ 1,295.25	\$ 1,364.00	\$ 9,639.63	\$ 5,614.25
HS BREAKFAST OTHER	\$ 202.50	\$ 170.00	\$ 1,038.25	\$ 836.75
MS LUNCH OTHER	\$ 1,184.25	\$ 833.25	\$ 9,394.75	\$ 4,085.50
MS BREAKFAST OTHER	\$ 11.00	\$ 9.50	\$ 48.75	\$ 99.49
TOTAL A LA CARTE SALES	\$ 3,463.75	\$ 2,830.25	\$ 33,550.31	\$ 12,426.74
VENDING SALES	\$ -	\$ -	\$ -	\$ 2,717.75
INTEREST AND EARNINGS	\$ 242.38	\$ 85.70	\$ 1,574.64	\$ 1,110.65
STATE AID LUNCH	\$ 1,587.00	\$ 1,369.00	\$ 9,801.83	\$ 9,170.00
STATE AID BREAKFAST	\$ 223.00	\$ 206.00	\$ 991.00	\$ 1,206.00
FED AID LUNCH	\$ 41,589.00	\$ 31,471.00	\$ 234,556.01	\$ 203,769.00
FED AID BREAKFAST	\$ 5,076.00	\$ 4,143.00	\$ 22,583.00	\$ 23,810.00
TOTAL FED/STATE AID	\$ 48,475.00	\$ 37,189.00	\$ 267,931.84	\$ 237,955.00
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ -	\$ -
EAST HILLS TOTAL	\$ 18,228.29	\$ 13,988.29	\$ 111,024.46	\$ 146,731.94
HEIGHTS TOTAL	\$ 9,062.89	\$ 8,683.49	\$ 62,658.71	\$ 85,355.02
HARBOR HILL TOTAL	\$ 8,109.39	\$ 8,985.99	\$ 56,969.42	\$ 83,638.18
HIGH SCHOOL TOTAL	\$ 13,738.19	\$ 12,728.68	\$ 96,859.43	\$ 150,536.29
MIDDLE SCHOOL TOTAL	\$ 15,457.19	\$ 13,812.68	\$ 103,004.45	\$ 157,656.54
BREAKFAST TOTAL	\$ 8,227.75	\$ 6,066.08	\$ 59,702.94	\$ 31,328.16
LUNCH TOTAL	\$ 95,557.01	\$ 82,815.49	\$ 572,761.62	\$ 778,470.51
GRAND TOTAL WITH VENDING	\$ 105,108.82	\$ 92,681.67	\$ 647,301.91	\$ 827,220.63

**Personnel Action Report
Professional**

P.1
5/13/24

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
1	Courtney Greenfader	Resignation	Teaching Assistant			HTS		6/26/24 (last day of employment)		
2	Jamal Pilgrim	Rescind Tenure Appointment	Teaching Assistant				11/19/24		Teaching Assistant	
3	Rachel Frescott	Part-Time Appointment	.9 Home & Careers			MS	8/29/24	6/30/25		Family & Consumer Science, MA+30/Step 14, Per RTA Contract, prorated
4	Rachel Frescott	Substitute Appointment	Per Diem Substitute Teacher				9/1/24	6/30/25		\$130/day
5	Roberto Trigoso	Probationary Appointment	ENL/ESL (New)			HS	8/29/2024	Prob. Ends 8/28/27*	World Languages	ESL, D/Step 1**, Per RTA Contract
6	Maria de la O Lago Brea	Appointment	Regular Substitute/Leave Replacement (M.Zeni)			HS	On or About 8/29/24	6/30/25		Spanish 7-12, BA/Step 1*, Per RTA Contract
7	Natalie Julich	Childcare Leave	Special Education			HS	8/29/24	6/30/25		
8	Samantha Ciccolella	Appointment	Regular Substitute/Leave Replacement (N.Julich)			HS	5/20/2024	6/30/24		Math 7-12, Students w/Disabilities All Grades, BA/Step 1, Per RTA Contract
9	Samantha Ciccolella	Appointment	Regular Substitute/Leave Replacement (N.Julich)			HS	8/29/2024	6/30/25		Math 7-12, Students w/Disabilities All Grades, BA/Step 1, Per RTA Contract
10	Alison Hoge	Appointment	In-Service Instructor (not to exceed 1 hr.)				5/14/24	6/30/24		\$80 (paid by Teacher Center Grant)
11	Vincent Kreyling	Appointment	Teacher – Roslyn High School Summer Science Institute				7/8/24	8/9/24		Per RTA Contract
12	Lori Kaufman	Substitute Appointment	Per Diem Substitute Teacher				9/1/24	6/30/25		\$130/day
13	Lori Kaufman	Substitute Appointment	Per Diem Substitute Teaching Assistant				9/1/24	6/30/25		\$100/day
14	Wilfredo Abrahante	Appointment	Regents Review (not to exceed 1 session)			HS	5/14/24	6/30/24		Per RTA Contract
15	Rita Guarino	Summer Work	Nurse (not to exceed 45 hours)			MS	7/1/24	8/31/24		Per RTA Contract
16	Randi Linker-Beatus	Appointment	Summer Work Assisting Nurse for ERS Credit (not to exceed 20 hours)			MS	7/1/24	8/31/24		Per RPA Contract, employees' hourly rate
17	Randi Linker-Beatus	Appointment	Seasonal Clerk (not to exceed 40 hours)			MS	7/1/24	9/30/24		\$16/hour
18	Robyn Lisnitzer	Appointment Special Ed 12 Month Program	Paraprofessional				7/1/24	8/9/24		Per RPA Contract
19	Alana Shaw	Appointment Special Ed 12 Month Program	Paraprofessional				7/1/24	8/9/24		Per RPA Contract
20	Alexandra Johanson	Substitute Appt. Special Ed. 12 Month Program	Paraprofessional				7/1/24	8/9/24		Per RPA Contract
21	Mannat Kamboj	Substitute Appt. Summer Academy & Special Ed 12 Month	Nurse				7/1/24	8/9/24		Per RTA Contract
22	Froozan Bidaryan	Appointment	Summer Bus Supervision				7/1/24	8/31/24		Per RPA Contract
23	Jacquesha Garza	Appointment	Summer Bus Supervision				7/1/24	8/31/24		Per RPA Contract
24	Samantha Jenkins	Appointment	Summer Bus Supervision				7/1/24	8/31/24		Per RPA Contract
25	Edward Johnson	Appointment	Summer Bus Supervision				7/1/24	8/31/24		Per RPA Contract
26	Mojgan Shahbazi	Appointment	Summer Bus Supervision				7/1/24	8/31/24		Per RPA Contract
27	Maryam Tazari	Appointment	Summer Bus Supervision				7/1/24	8/31/24		Per RPA Contract
28	Tracey Valmont	Appointment	Summer Bus Supervision				7/1/24	8/31/24		Per RPA Contract

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

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

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

Personnel Action Report
Classified

P.2
5/13/24

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Tenure Area	Certification Class / Step Salary
1	Desiree Liggieri	Resignation for the Purposes of Retirement	Food Service Worker			EH		6/27/24 (last day of employment)		
2	Susanne Weiss	Probationary Appointment	Public Information Assistant (A.Rubin)	Comp	Prob	HS	5/10/24*			Grade 10/ Step 5, Per RESA Contract

* Pending Civil Service Approval

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

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

Attachment B.2.

Item	Transfer Dollar Amount	From Code	Previous Appropriation	Revised Appropriation	To Code	Previous Appropriation	Revised Appropriation
1	\$ 90,000.00	H1620 000 03 23BU Unalloc Budget 22/23	\$ 99,905.74	\$ 9,905.74	H1620 000 03 24EC Unalloc Bud EV Classroom	\$ -	\$ 90,000.00
For: Allowing for reallocation of funds from prior year authorization							
2	\$ 90,000.00	H1620 000 03 24EC Unalloc Bud EV Classroom	\$ 90,000.00	\$ -	H1620 293 08 24EC GC EV Classroom	\$ 44,010.86	\$ 134,010.86
For: Supplementation for high school instructional spaces renovation work							

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 MARCH 31, 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	13,930.00		26,745.13
Athletes Helping Athletes	317.64	980.00	1,018.37	279.27
Athletics	3,709.00	12,022.00	3,387.00	12,344.00
Autism Awareness	1,631.04		8.71	1,622.33
CARE (formerly YAC)	1,549.32		76.94	1,472.38
Code Club	166.40	230.00	343.20	53.20
DECA./School Store	22,115.07	3,509.94	13,885.79	11,739.22
Diversity Club	456.29			456.29
Environment	1,014.08	95.00		1,109.08
Forensics Club	3,820.78		915.95	2,904.83
Gay Straight Alliance	1,034.51			1,034.51
Global Awareness	587.55			587.55
Habitat for Humanity	1,075.85		59.60	1,016.25
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	640.39			640.39
Junior Scope	4,129.25		38.21	4,091.04
Key Club	2,452.29			2,452.29
Math Team	72.00			72.00
Medical Explorers	2,218.68		116.38	2,102.30
Model Congress	858.51			858.51
Muslim Discussion Group	167.00			167.00
Organization of Class Councils	25,954.62		984.91	24,969.71
Principal's Advisory Committee	390.95			390.95
Quiz Bowl Team	65.10			65.10
Beacon newspaper	2,774.20	150.00		2,924.20
Royal Crown Players	1,347.95		419.15	928.80
Research	3,883.47	300.00	727.53	3,455.94
Robotics	2,063.43			2,063.43
SADD	2,150.82		147.21	2,003.61
Science National Honor Society	260.50			260.50
Science Olympiad	548.09	6,715.00	6,995.28	267.81
Student's for Social Responsibility	897.51			897.51
Special Events/Misc.	2,301.95			2,301.95
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	1,846.01			1,846.01
V.E.D.D.A. (formerly V.E.R.Y.)	907.71			907.71
World LHS (formerly For Lang HS)	1,663.39			1,663.39
Book Balance	\$ 125,599.20	37,931.94	29,124.23	\$ 134,406.91
Bank Reconciliation				
CD				
Savings				
Checking				
Outstanding				134,406.91
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 MARCH 31, 2024

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	2,668.49	545.00	1,410.00	1,803.49
Languages Club	283.71			283.71
Home & Careers	290.36			290.36
Scrabble Club	129.70			129.70
Spotlight	18,078.05	6,222.00	2,061.06	22,238.99
Student Advisory	1,362.13			1,362.13
Yearbook	30,300.32		647.76	29,652.56
Book Balance	<u>\$ 53,112.76</u>			<u>\$ 55,760.94</u>
Bank Reconciliation				
CD / Investments				
Savings				
Checking			56,214.39	
Outstanding			453.45	
Net Checking	55,760.94			
Bank Balance	55,760.94			