

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

Thursday, September 12, 2024

8:00 P.M.

Administration Building – Boardroom

7:00 p.m. - Executive Session

8:00 p.m. - Board of Education Meeting

Preliminary Announcements
Emergency Procedures
Cell Phones

Pledge of Allegiance

Recommendation to accept the Treasurer's Report for July 2024 (**Attachment T.1**)

Recommendation to accept the minutes from the following meeting:
August 28, 2024

Board President's Comments

Superintendent's Comments

Student Delegate's Comments

Discussion Item:

Recommendation to accept the Claims Auditor's Quarterly Reports for April, May
and June 2024

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: Locust Valley CSD
Services: District of Location Special Education Services for IEP service requirements for 4 students residing in Roslyn attending private school in Locust Valley for the 2024-25 school year
Fees: Total estimated to be \$20,000.00

Recommendation to **amend** the following contract (ii) which was approved by the Board of Education on May 13, 2024 (item B.1. (v)):

- (ii) *Contractor: NY Therapy Placement Services
Services: Special Ed ABA and Resource Room Services *for the summer and school year 2024-25 as specified in the agreement*
Fees: Total estimated to be ~~\$10,000.00~~ \$25,000.00 (\$5,000.00 for the summer program; \$20,000.00 for the school year)

Recommendation to **amend** the following contract (iii) which was approved by the Board of Education on June 26, 2024 (item B.1. (xx)):

- (iii) Contractee: Garden City School District

Services One (1) Garden City resident to attend Summer School 2024 and ~~Two (2) to attend~~ Special programs 2024-25 school year.

Fees: *Summer School Tuition shall be based on the actual cost of providing services. The cost of “basic educational services” shall be \$5,072.00 per student in accordance with the tuition rate established by the NYSED rate setting unit. The cost of “related educational services” (including but not limited to all services outside of the basic education being provided in the classroom such as physical therapy, occupational therapy, speech therapy, ABA services, counseling, teacher aides, teaching assistants, etc.) shall be billed separately to the sending district based on actual utilization.*

1 Student Summer School Tuition - \$5,072.00 per student (July 1, 2024 through August 9, 2024)

1 Student 10 Month Tuition \$117,890.00 per student (Elementary Rate)

~~1 Student 10 Month Tuition \$127,243.00 (Secondary Rate) (September 3, 2024 through June 27, 2025)~~

Total estimated to be ~~\$250,205.00~~ \$122,962.00 (Roslyn to receive) plus sending district is responsible to pay for all related services during Summer School 2024.

Recommendation to **amend** the following contract (iv) which was approved by the Board of Education on June 6, 2024 (item B.1. (iii)):

(iv) Contractor: The ELIJA Farm, Inc.

Services: Participation in their Community Supported Agriculture Program for *the summer and school year 2024-25*

Fees: Total estimated to be ~~\$4,125.00~~ \$12,125.00 (\$4,125.00 for summer (\$375.00 per day x 11 session days); \$8,000.00 for *the school year (32 sessions at \$250.00 per session)*) (Agreement is subject to review and approval by district counsel)

B.2. Recommendation to approve a payment in the amount of \$15,413.21, to Ingerman Smith, L.L.P. for legal services rendered to the district for the period ending 7/31/2024.

B.3. WHEREAS, the Board of Education of the Roslyn Union Free School District solicited bids for the procurement of Uniforms through Educational Data Services, Inc. Bid #12686 (hereinafter referred to as the “Bid”);

WHEREAS, the Board of Education awarded the Bid to Woods Mens & Boys Clothing at its Board meeting held on May 21, 2024; and

WHEREAS, the District Administration recommends that the Board rescind the award of the Bid;

WHEREAS, based upon the recommendation of District Administration, the Board of Education has determined that the best interests of the School District are not promoted by award of the Bid at this time;

NOW THEREFORE, BE IT RESOLVED, that the Board of Education of the Roslyn Union Free School District hereby rescinds its award of the Bid to Woods Mens & Boys Clothing.

- B.4.** Extraclassroom Activity Treasurer Reports (**Attachment B.4.**)
High School, July 2024
Middle School, July 2024

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 August 9 and 21, 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 August 6, 7, 8, 9, 19, 20, 22, 28, and 29, 2024.

BOARD OF EDUCATION:

BOE.1 WHEREAS, an application was made to Section VIII of the New York State Public High School Athletic Association to consolidate and combine the Roslyn UFSD Boys' Swimming Team with the Port Washington UFSD Boys' Swimming Team for the 2024-2025 winter season;

WHEREAS, the Roslyn UFSD was notified that Section VIII recommended and approved said application;

WHEREAS, the District Administration recommends that the Board of Education approve the consolidation of the Roslyn UFSD Boys' Swimming Team with the Port Washington UFSD Boys' Swimming Team;

WHEREAS, the Board of Education has determined that it is in the best interest of the Roslyn UFSD to combine the Roslyn UFSD Boys' Swimming Team with the Port Washington UFSD Boys' Swimming Team;

NOW THEREFORE, BE IT RESOLVED that the Board of Education of the Roslyn Union Free School District hereby authorizes the Roslyn UFSD to enter into an Agreement with the Port Washington UFSD in connection with the consolidation of the Roslyn UFSD Boys' Swimming Team with the Port Washington UFSD Swimming 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 said Agreement on behalf of the Board of Education.

BOE.2 WHEREAS, an application was made to Section VIII of the New York State Public High School Athletic Association to consolidate and combine the Roslyn UFSD Girls' Swimming Team with the Port Washington UFSD Girls' Swimming Team for the 2024-2025 fall season;

WHEREAS, the Roslyn UFSD was notified that Section VIII recommended and approved said application;

WHEREAS, the District Administration recommends that the Board of Education approve the consolidation of the Roslyn UFSD Girls' Swimming Team with the Port Washington UFSD Girls' Swimming Team;

WHEREAS, the Board of Education has determined that it is in the best interest of the Roslyn UFSD to combine the Roslyn UFSD Girls' Swimming Team with the Port Washington UFSD Girls' Swimming Team;

NOW THEREFORE, BE IT RESOLVED that the Board of Education of the Roslyn Union Free School District hereby authorizes the Roslyn UFSD to enter into an Agreement with the Port Washington UFSD in connection with the consolidation of the Roslyn UFSD Girls' Swimming Team with the Port Washington UFSD Swimming 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 said Agreement on behalf of the Board of Education.

BOE.3 WHEREAS, applications were made to Section VIII of the New York State Public High School Athletic Association to consolidate and combine the Roslyn UFSD Girls' and Boys' Fencing Teams with the East Williston Girls' and Boys' UFSD Fencing Teams for the 2024-2025 winter season;

WHEREAS, the Roslyn UFSD was notified that Section VIII recommended and approved said applications;

WHEREAS, the District Administration recommends that the Board of Education approve the consolidation of the Roslyn UFSD Girls' and Boys' Fencing Teams with the East Williston UFSD Girls' and Boys' Fencing Teams;

WHEREAS, the Board of Education has determined that it is in the best interest of the Roslyn UFSD to combine the Girls' and Boys' Roslyn UFSD Fencing Teams with the East Williston UFSD Fencing Teams;

NOW THEREFORE, BE IT RESOLVED that the Board of Education of the Roslyn Union Free School District hereby authorizes the Roslyn UFSD to enter into an Agreement with East Williston UFSD in connection with the consolidation of the Roslyn UFSD Girls' and Boys' Fencing Teams with the East Williston UFSD Girls' and Boys' Fencing Teams, 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 said Agreement on behalf of the Board of Education.

EXECUTIVE SESSION (if needed)

Adjournment

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF JULY 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	211.71	1,575,470.20	671.57	2,964.28	20,392,344.57	0.04	26,753,366.82	66.87	0.05	40,791.61	3.25
Receipts/Deposits	34,557.23	5,588,039.99	0.97	3.88	58,281.28	0.00	117,784.90	0.10	0.00	9,920.27	0.00
Total	34,768.94	7,163,510.19	672.54	2,968.16	20,450,625.85	0.04	26,871,151.72	66.97	0.05	50,711.88	3.25
Disbursements	34,751.33	6,630,548.49	671.57	2,964.28	9,060,015.91	0.00	0.00	66.87	0.05	8,894.36	3.25
Book Balance - End of Month	17.61	532,961.70	0.97	3.88	11,390,609.94	0.04	26,871,151.72	0.10	0.00	41,817.52	0.00
BANK RECONCILIATION SUMMARY											
Ending balance per bank	17.61	908,285.99	0.97	3.88	11,390,609.94	0.04	26,871,150.91	0.10	0.00	41,817.52	0.00
Less : Outstanding checks		(375,324.29)							0.00		
Deposits in Transit											
Reconciling item(Stale dated checks)											
Reconciling items-Adjustments											
Bank's Net Balance	17.61	532,961.70	0.97	3.88	11,390,609.94	0.04	26,871,150.91	0.10	0.00	41,817.52	0.00

Winsome Elaine Ware

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF JULY 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	(404.32)	81,263.90	205,901.55	44.57	0.00	2,666,016.07	111.58	1,919,275.71	211.50	2,059,997.50	0.09	0.18	100,602.08	0.58
Receipts/Deposits	405.14	270,699.71	882.77	0.06		9,487.67	0.16	1,543,521.25	0.41	933,333.89	0.00	0.00	88.32	0.00
Total	0.82	351,963.61	206,784.32	44.63	0.00	2,675,503.74	111.74	3,462,796.96	211.91	2,993,331.39	0.09	0.18	100,690.40	0.58
Disbursements	405.01	270,517.17	0.00	44.57	0.00	270,141.73	111.58	1,212,020.83	0.00	1,310,428.95	0.09	0.00	1,746.76	0.58
Book Balance- End of Month	(404.19)	81,446.44	206,784.32	0.06	0.00	2,405,362.01	0.16	2,250,776.03	211.91	1,682,902.44	0.00	0.18	98,943.64	0.00
BANK RECONCILIATION SUMMARY														
Ending Bank Balance	0.41	81,446.44	206,784.32	0.06	0.00	2,405,362.01	0.16	2,275,250.83	211.91	1,719,357.70	0.00	0.18	104,362.40	0.00
Less : Outstanding checks	(404.60)	0.00						(24,474.80)		(36,455.26)			(5,418.76)	
Deposits in Transit														
Reconciling item														
Bank's Net Balance	(404.19)	81,446.44	206,784.32	0.06	0.00	2,405,362.01	0.16	2,250,776.03	211.91	1,682,902.44	0.00	0.18	98,943.64	0.00

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF JULY 2024

	Debt Svc Fund Money Market Webster Bank Acct #99991 V201.01	CM Fund Checking Webster Bank Acct#9985 A200.02									
Book Balance Beginning of Month	1,236,997.69	158,798.83									
Receipts/Deposits	4,505.82	137.18									
Total	1,241,503.51	158,936.01									
Disbursements	0.00	0.00									
Book Balance - End of Month	1,241,503.51	158,936.01									
BANK RECONCILIATION SUMMARY											
Ending balance per bank	1,241,503.51	161,786.01									
Less : Outstanding checks		(2,850.00)									
Deposits in Transit											
Reconciling item(Stale dated checks)											
Reconciling items-Schoenberg											
Bank's Net Balance	1,241,503.51	158,936.01									

Winsome Elaine Ware

7/31/2024

MONTHLY COLLATERAL

WEBSTER &
CAPITAL ONE

GENERAL FUND CHECKING ACCOUNT	17.61
GENERAL FUND CHECKING WEBSTER AC	908,285.99
GENERAL FUND MERCHANT SERVICES	0.97
GENERAL FUND MONEY MARKET	3.88
GENERAL FUND MM WEBSTER	11,390,609.94
GENERAL FUND RECOVERY	0.04
GENERAL FUND INVESTMENT	0.10
SCHOOL LUNCH CHECKING	0.00
SCHOOL LUNCH CHECKING	41,817.52
SPECIAL AID CHECKING	0.00
SPECIAL AID CHECKING WEBSTER	172,254.75
TC FUND CHECKING	0.00
CAPITAL CHECKING	0.41
CAPITAL CHECKING WEBSTER	81,446.44
CAPITAL INVESTMENT	0.06
CAPITAL NIBDDA	0.00
CAPITAL MM WEBSTER	2,405,362.01
PAYROLL CHECKING	0.16
PAYROLL CHECKING WEBSTER	2,275,250.83
TRUST AND AGENCY CHECKING	211.91
TRUST AND AGENCY CHECKING WEBSTER	1,719,357.70
CM FUND CHECKING	0.18
CM FUND CHECKING WEBSTER	104,362.40
SCHOLARSHIP CHECKING	0.00
SCHOLARSHIP CHECKING WEBSTER	161,786.01
DEBT SERVICE MONEY MARKET	0.00
DEBT SERVICE MM WEBSTER	1,241,503.51
TOTAL CASH - END OF MONTH	<u>\$20,502,272</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$20,252,272</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$21,264,886</u>
COLLATERAL HELD	\$23,497,274
EXCESS COLLATERAL	\$2,232,388

OK

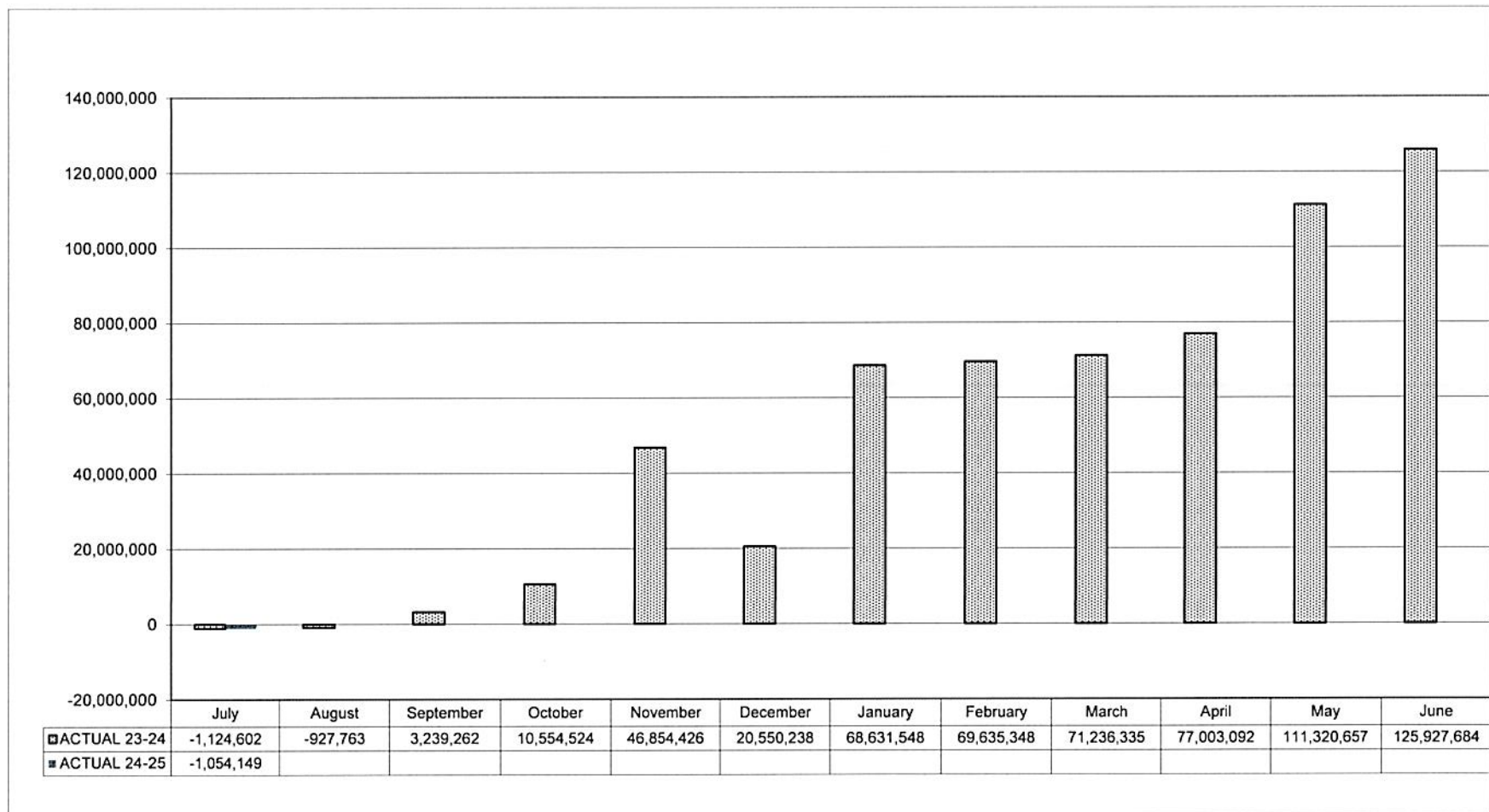
ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
JULY 2024

Attachment P.1

Revenue Account	Estimated Revenue	Revenue Adjustment	Current Estimated Revenue	Current Month Revenue	Y-T-D Revenue	Y-T-D Receipt to Estimated Revenue %	Anticipated Revenue	Excess Revenue
1001.000 Real Property Taxes	104,144,040.00		104,144,040.00		(1,291,362.50)	-1.24%	105,435,402.50	
1081.000 Other Pmts in Lieu of Tax	4,395,000.00		4,395,000.00				4,395,000.00	
1081.001 LIPA Pmts in Lieu of Tax	1,400,000.00		1,400,000.00				1,400,000.00	
1085.000 STAR Reimbursement	2,500,000.00		2,500,000.00				2,500,000.00	
1090.000 Interest and Earnings on Taxes								
1310.001 Day School Tuit- Boundary								
1315.000 Continuing Ed Tuition	200,000.00		200,000.00				200,000.00	
1315.001 Continuing Ed Services - Herricks								
1315.002 Continuing Ed Services - East Williston								
1325.000 AP Exams Fee/Charges								
1330.000 Textbook Charges								
1335.000 Oth Student - Fee/Charges								
1410.000 Admissions(From Individuals)								
1489.000 Other Charges - Services								
1489.001 Shared Prof. Development								
2228.000 Data Process Other Dist								
2230.000 Day School Tuit-Oth Dist NYS*	2,861,965.00		2,861,965.00				2,861,965.00	
2230.001 Day School Tuit-Oth Dist. Shared								
2232.000 Summer Sch. Tuit-Oth Dist. NYS*								
2232.001 Summer Sch. Tuit-Oth Dist. NYS*								
2304.000 Transportation for Other Districts	350,000.00		350,000.00				350,000.00	
2308.000 Trans for BOCES-Shuttle Svs								
2401.000 Interest and Earnings	750,000.00		750,000.00		179,386.34	23.92%	570,613.66	
2410.000 Rental of Real Property-Individuals**	100,000.00		100,000.00				100,000.00	
2412.000 Rental of Real Property-Other**								
2440.000 Rental of Buses					3,709.20			3,709.20
2450.000 Commissions								
2620.000 Forfeit of Deposits								
2650.000 Sale Scrap & Excess Material								
2655.000 Minor Sales, Other								
2660.000 Sale of Real Property								
2665.000 Sale of Equipment								
2666.000 Sale of Transportation Equipment								
2680.000 Insurance Recoveries - Trans								
2680.001 Insurance Recoveries - Other					20,202.54			20,202.54
2683.000 Self Insurance Recoveries								
2690.000 Other Compensation for Loss								
2690.005 Recovery of Misappropriated Funds								
2700.000 Reimb of Medicare D Exp								
2701.000 Refund PY Exp-BOCES Aided								
2702.000 Refund PY Exp-Contracted								
2703.000 Refund PY Exp-Other -Not Transp					33,915.43			33,915.43
2704.000 Refund PY, Appv Priv								
2705.000 Gifts and Donations								
2705.003 Gifts and Donations Increase Approp								
2730.000 MTA Payroll Tax Reimbursement								
2770.000 Other Unclassified Rev								
3060.000 Records Management								
3101 to 4960 State and Federal Aid	11,590,689.00		11,590,689.00				12,049,723.78	459,034.78
5031.000 Interfund transfer Not Debt								
5050.000 Interfund Transfer for Debt	293,476.00		293,476.00				293,476.00	
5060.000 Retirement System Credits								
TOTAL	128,585,170.00		128,585,170.00		(1,054,148.99)		130,156,180.94	516,861.95
5997.000 Applied Reserves	3,282,000.00		3,282,000.00				3,282,000.00	
5050.00 Interfund Transfer Fdebit Service							1,866,250.00	
5997.816 Applied Reserves - EBLAR								
5999.917 Applied Reserves - Repairs								
5999.000 Appropriated Fund Balance	700,000.00		700,000.00				700,000.00	
5999.917 Unassigned Fund Balance								
5999.99 Est. for Carryover Encumbrance		1,258,607.02	1,258,607.02				1,258,607.02	
TOTAL	\$ 132,567,170.00	1,258,607.02	133,825,777.02				\$ 137,263,037.96	\$ 516,861.95

*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.

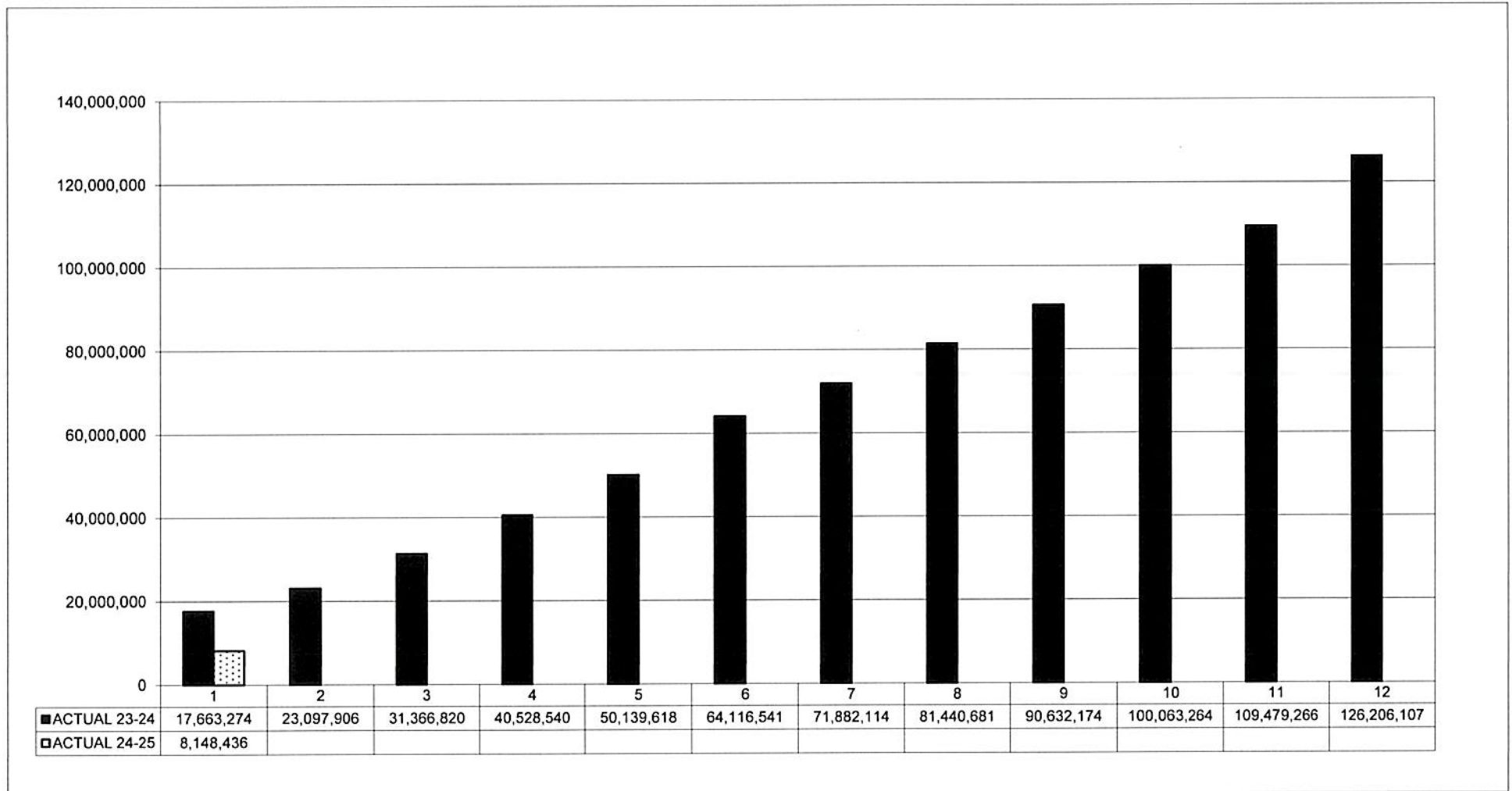
ROSLYN PUBLIC SCHOOLS
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
STATEMENT OF GENERAL FUND RECEIPTS
JULY 2024



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

<u>Description</u>	<u>Original</u> <u>Appropriations</u> \$	<u>Appropriation</u> <u>Adjustment</u> \$	<u>Current</u> <u>Appropriations</u> \$	<u>Monthly</u> <u>Expenditures</u> \$	<u>Y-T-D Expenditures</u> \$	<u>Encumbrance</u> <u>Outstanding</u> \$	<u>Y-T-D Totals to</u> <u>Current</u> <u>Appropriation</u> %	<u>Unencumbered</u> <u>Balance</u> \$
General Support Code 1000	17,710,150.00	431,777.49	18,141,927.49	1,660,586.75	1,660,586.75	1,660,586.75	18.31%	6,483,413.69
Instruction Code 2000	63,860,340.00	137,203.24	63,997,543.24	1,107,023.51	1,107,023.51	50,718,420.77	80.98%	12,172,098.96
Pupil Transportation Code 5000	6,411,562.00	3,210.14	6,414,772.14	253,868.02	253,868.02	3,041,569.06	51.37%	3,119,335.06
Recreation Code 7000 to 8000	16,458.00	0.00	16,458.00	0.00	0.00	0.00	0.00%	16,458.00
Undistributed Code 9000	44,568,660.00	14,962.60	44,583,622.60	5,126,957.86	5,126,957.86	22,628,049.22	62.25%	16,828,615.52
TOTAL	132,567,170.00	587,153.47	133,154,323.47	8,148,436.14	8,148,436.14	78,048,625.80	64.73%	38,619,921.23

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



Note:

Page 4A

Budget Account	Initial		Current		Year-to-Date		Encumbrance		Unencumbered		Available
	Appropriation	Adjustments	Appropriation		Expenditures		Outstanding		Balance		
1010 Board Of Education	\$ 16,100	\$ -	\$ 16,100		\$ 452		\$ 972		\$ 14,676		\$ 14,676
1040 District Clerk	\$ 114,708	\$ -	\$ 114,708		\$ 8,340		\$ 98,537		\$ 7,831		\$ 7,831
1060 District Meeting	\$ 56,800	\$ -	\$ 56,800		\$ -		\$ 26,000		\$ 30,800		\$ 30,800
1240 Chief School Administrator	\$ 357,000	\$ 289	\$ 357,289		\$ 29,169		\$ 315,589		\$ 12,531		\$ 11,757
1310 Business Administration	\$ 1,026,545	\$ 15,575	\$ 1,042,120		\$ 122,654		\$ 832,993		\$ 86,474		\$ 83,824
1320 Auditing	\$ 129,500	\$ -	\$ 129,500		\$ -		\$ 118,500		\$ 11,000		\$ 11,000
1325 Treasurer	\$ 106,641	\$ -	\$ 106,641		\$ 8,163		\$ 97,958		\$ 520		\$ 520
1345 Purchasing	\$ 116,011	\$ 16	\$ 116,027		\$ 7,951		\$ 86,914		\$ 21,163		\$ 21,163
1420 Legal	\$ 609,500	\$ -	\$ 609,500		\$ 3,891		\$ 416,609		\$ 189,000		\$ 189,000
1430 Personnel	\$ 317,537	\$ -	\$ 317,537		\$ 18,518		\$ 265,633		\$ 33,385		\$ 31,205
1480 Public Information and Services	\$ 211,609	\$ 2,976	\$ 214,585		\$ 9,393		\$ 145,013		\$ 60,180		\$ 56,740
1620 Operation of Plant	\$ 7,713,714	\$ 282,293	\$ 7,996,007		\$ 373,565		\$ 3,822,575		\$ 3,799,867		\$ 3,799,867
1621 Maintenance of Plant	\$ 2,641,374	\$ 118,054	\$ 2,759,428		\$ 228,842		\$ 1,365,963		\$ 1,164,623		\$ 1,143,319
1670 Central Printing & Mailing	\$ 384,745	\$ 758	\$ 385,503		\$ 1,029		\$ 114,243		\$ 270,231		\$ 270,231
1680 Central Data Processing	\$ 2,207,055	\$ 11,817	\$ 2,218,872		\$ 113,978		\$ 1,746,048		\$ 358,846		\$ 358,736
1910 Unallocated Insurance	\$ 866,974	\$ -	\$ 866,974		\$ 730,792		\$ 7,455		\$ 128,727		\$ 128,727
1920 School Association Dues	\$ 16,500	\$ -	\$ 16,500		\$ 3,850		\$ -		\$ 12,650		\$ 12,650
1930 Judgments and Claims	\$ 280,911	\$ -	\$ 280,911		\$ -		\$ -		\$ 280,911		\$ 203,917
1981 BOCES Administrative Costs	\$ 536,926	\$ -	\$ 536,926		\$ -		\$ 536,926		\$ -		\$ -
2010 Curriculum Devel and Suprvsn	\$ 637,800	\$ 12,777	\$ 650,577		\$ 38,404		\$ 565,250		\$ 46,922		\$ 45,974
2020 Supervision-Regular School	\$ 5,335,764	\$ 13,251	\$ 5,349,015		\$ 307,565		\$ 4,069,527		\$ 971,923		\$ 970,178
2060 Research, Planning & Evaluation	\$ 110,600	\$ -	\$ 110,600		\$ -		\$ 83,850		\$ 26,750		\$ 26,750
2070 Inservice Training-Instruction	\$ 70,650	\$ -	\$ 70,650		\$ 792		\$ 22,475		\$ 47,382		\$ 47,382
2110 Teaching-Regular School	\$ 33,106,782	\$ 28,318	\$ 33,135,100		\$ 51,281		\$ 28,600,719		\$ 4,483,100		\$ 4,427,262
2250 Prg For Sdnts w/Disabil-Med Elgble	\$ 14,052,015	\$ 6,624	\$ 14,058,639		\$ 229,862		\$ 10,667,452		\$ 3,161,325		\$ 2,435,820
2280 Occupational Education(Grades 9-12)	\$ 223,912	\$ -	\$ 223,912		\$ -		\$ 223,912		\$ -		\$ -
2330 Teaching-Special Schools	\$ 365,791	\$ -	\$ 365,791		\$ 160,278		\$ 71,520		\$ 133,993		\$ 133,993
2610 School Library & AV	\$ 822,180	\$ 10,435	\$ 832,615		\$ 35,276		\$ 719,018		\$ 78,321		\$ 78,321
2630 Computer Assisted Instruction	\$ 1,936,823	\$ 22,707	\$ 1,959,530		\$ 226,214		\$ 1,493,510		\$ 239,805		\$ 239,805
2810 Guidance-Regular School	\$ 2,116,972	\$ 1,700	\$ 2,118,672		\$ 24,885		\$ 1,758,093		\$ 335,694		\$ 330,079
2815 Health Svcs-Regular School	\$ 717,590	\$ 10,893	\$ 728,483		\$ 6,170		\$ 389,569		\$ 332,745		\$ 208,771
2820 Psychological Svcs-Reg Schl	\$ 1,042,695	\$ -	\$ 1,042,695		\$ 5,643		\$ 916,215		\$ 120,837		\$ 120,837
2825 Social Work Svcs-Regular School	\$ 606,558	\$ -	\$ 606,558		\$ -		\$ 604,108		\$ 2,450		\$ 2,450
2850 Co-Curricular Activ-Reg Schl	\$ 943,401	\$ 3,099	\$ 946,500		\$ -		\$ 109,961		\$ 836,538		\$ 834,482
2855 Interscholastic Athletics-Reg Schl	\$ 1,770,807	\$ 27,400	\$ 1,798,207		\$ 20,653		\$ 423,241		\$ 1,354,313		\$ 1,341,313
5510 District Transportation Services	\$ 5,054,140	\$ 3,210	\$ 5,057,350		\$ 252,068		\$ 2,997,169		\$ 1,808,113		\$ 1,808,113
5530 Garage Building	\$ 14,000	\$ -	\$ 14,000		\$ 1,800		\$ 1,200		\$ 11,000		\$ 11,000
5540 Contract Transportation-Med Elgble	\$ 1,343,222	\$ -	\$ 1,343,222		\$ -		\$ 43,000		\$ 1,300,222		\$ 1,300,222
5550 Public Transportation	\$ 200	\$ -	\$ 200		\$ -		\$ 200		\$ -		\$ -
7140 Recreation	\$ 16,458	\$ -	\$ 16,458		\$ -		\$ -		\$ 16,458		\$ 16,458
9010 State Retirement	\$ 2,125,889	\$ -	\$ 2,125,889		\$ 120,798		\$ 1,494,924		\$ 510,167		\$ 510,167
9020 Teachers' Retirement	\$ 5,428,470	\$ -	\$ 5,428,470		\$ 73,287		\$ 4,466,919		\$ 888,264		\$ 888,264
9030 Social Security	\$ 5,148,301	\$ -	\$ 5,148,301		\$ 116,187		\$ 4,149,181		\$ 882,933		\$ 882,933
9040 Workers' Compensation	\$ 629,952	\$ -	\$ 629,952		\$ 508,748		\$ 45,000		\$ 81,204		\$ 81,204
9045 Life Insurance	\$ 31,159	\$ -	\$ 31,159		\$ 1,652		\$ 28,348		\$ 1,159		\$ 1,159

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Attachment #	Available Balance
9050 Unemployment Insurance	\$ 15,000	\$ 14,963	\$ 29,963	\$ -	\$ 14,963	\$ 15,000	\$ 15,000
9055 Disability Insurance	\$ 8,000	\$ -	\$ 8,000	\$ 414	\$ 6,786	\$ 800	\$ 800
9060 Hospital, Medical, Dental Insurance	\$ 24,635,000	\$ -	\$ 24,635,000	\$ 3,407,571	\$ 12,418,329	\$ 8,809,100	\$ 8,809,100
9070 Union Welfare Benefits	\$ 964,125	\$ -	\$ 964,125	\$ 865,800	\$ -	\$ 98,325	\$ 98,325
9089 Other (specify)	\$ 381,000	\$ -	\$ 381,000	\$ 37,500	\$ 3,600	\$ 339,900	\$ 154,817
9711 Serial Bonds-School Construction	\$ 2,242,794	\$ -	\$ 2,242,794	\$ -	\$ -	\$ 2,242,794	\$ 2,242,794
9731 Bond Antic Notes-School Construction	\$ 543,970	\$ -	\$ 543,970	\$ -	\$ -	\$ 543,970	\$ 543,970
9760 Tax Anticipation Notes	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ 75,000
9901 Transfer to Other Funds	\$ 840,000	\$ -	\$ 840,000	\$ -	\$ -	\$ 840,000	\$ 840,000
9950 Transfer to Capital Fund	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
Total GENERAL FUND	\$ 132,567,170	\$ 587,153	\$ 133,154,323	\$ 8,148,436	\$ 86,385,966	\$ 38,619,921	\$ 37,398,705
160 Noninstructional Salaries	\$ 605,450	\$ -	\$ 605,450	\$ 7,035	\$ 530,019	\$ 68,396	\$ 68,396
161 Noninst Salaries Extra Pa	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 30,000
400 Other Expenses	\$ 550	\$ -	\$ 550	\$ -	\$ -	\$ 550	\$ 550
430 Contractual and Other	\$ 9,500	\$ -	\$ 9,500	\$ -	\$ -	\$ 9,500	\$ 9,500
521 Bread	\$ 18,000	\$ -	\$ 18,000	\$ -	\$ -	\$ 18,000	\$ 18,000
522 Drinks	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000
523 Grocery	\$ 174,500	\$ -	\$ 174,500	\$ -	\$ -	\$ 174,500	\$ 172,500
524 Ice Cream	\$ 29,000	\$ -	\$ 29,000	\$ -	\$ -	\$ 29,000	\$ 29,000
525 Meat	\$ 27,000	\$ -	\$ 27,000	\$ -	\$ -	\$ 27,000	\$ 27,000
526 Milk	\$ 28,500	\$ -	\$ 28,500	\$ -	\$ -	\$ 28,500	\$ 28,500
528 Snacks	\$ 43,000	\$ -	\$ 43,000	\$ -	\$ -	\$ 43,000	\$ 43,000
529 Paper Products/Supplies	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ 40,000
800 Employee Benefits	\$ 379,000	\$ -	\$ 379,000	\$ -	\$ -	\$ 379,000	\$ 379,000
Total SCHOOL LUNCH FUND	\$ 1,409,500	\$ -	\$ 1,409,500	\$ 7,035	\$ 530,019	\$ 872,446	\$ 870,446
2214 Summer Handicap 2021	\$ -	\$ 291	\$ 291	\$ -	\$ 291	\$ -	\$ -
2252 ARPA-JL	\$ 15,564	\$ -	\$ 15,564	\$ -	\$ -	\$ 15,564	\$ 15,564
2253 ARPA-BS	\$ 13,466	\$ -	\$ 13,466	\$ -	\$ -	\$ 13,466	\$ 13,466
2254 ARPA-TS	\$ 766	\$ -	\$ 766	\$ -	\$ -	\$ 766	\$ 766
2402 Title IV Part A	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 8,000
2410 Title I - A&D Imp	\$ (10,298)	\$ -	\$ (10,298)	\$ -	\$ -	\$ (10,298)	\$ (10,298)
2411 Title IIA Training	\$ 58,726	\$ -	\$ 58,726	\$ 650	\$ 7,485	\$ 50,591	\$ 50,591
2445 Title IIIA/LEP	\$ 6,990	\$ -	\$ 6,990	\$ -	\$ -	\$ 6,990	\$ 6,990
2504 Idea Pt. B - 619	\$ 45,778	\$ -	\$ 45,778	\$ 150	\$ -	\$ 45,628	\$ 45,628
2506 Pre -K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (364,560)
2507 Idea Pt B 611	\$ 851,346	\$ -	\$ 851,346	\$ 3,279	\$ 5,178	\$ 842,889	\$ 791,057
2514 Summer Handicap 23-24	\$ -	\$ -	\$ -	\$ 104	\$ 205,101	\$ (205,206)	\$ (229,236)
2582 Teaching Center	\$ -	\$ -	\$ -	\$ -	\$ 15,700	\$ (15,700)	\$ (15,700)
HCWB Healthcare Worker Bonus	\$ (15,459)	\$ -	\$ (15,459)	\$ -	\$ -	\$ (15,459)	\$ (15,459)
Total SPECIAL AID FUND	\$ 974,879	\$ 291	\$ 975,170	\$ 4,183	\$ 233,755	\$ 737,231	\$ 296,809
17CR 2017 Cap Res Holding	\$ 7,206,587	\$ -	\$ 7,206,587	\$ -	\$ -	\$ 7,206,587	\$ 7,206,587
1801 Horse Tamer Restoration	\$ 33,632	\$ -	\$ 33,632	\$ -	\$ -	\$ 33,632	\$ 33,632
1998 Unalloc Budget 18/19	\$ 333,182	\$ -	\$ 333,182	\$ -	\$ -	\$ 333,182	\$ 333,182
21BU Unallocated Budget	\$ 17	\$ -	\$ 17	\$ -	\$ -	\$ 17	\$ 17
22C0 Central Office	\$ 13,840	\$ -	\$ 13,840	\$ -	\$ 2,306	\$ 11,534	\$ 11,534

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
23AC District Wide A/C	\$ 7,416	\$ 115,691	\$ 123,107	\$ -	\$ 115,691	\$ 7,416	\$ 7,416
23BU Unallocated Budget	\$ 9,906	\$ -	\$ 9,906	\$ -	\$ -	\$ 9,906	\$ 9,906
23EB EH Boiler Repl	\$ -	\$ 23,313	\$ 23,313	\$ -	\$ 23,313	\$ -	\$ -
23HS Summer Track/Turf	\$ -	\$ 380	\$ 380	\$ 98	\$ 282	\$ -	\$ -
23SB HS Security Booth	\$ 114,470	\$ 139,738	\$ 254,208	\$ -	\$ 139,738	\$ 114,470	\$ 114,470
24AC District Wide A/C	\$ 28,024	\$ 200,610	\$ 228,634	\$ -	\$ 200,610	\$ 28,024	\$ 28,024
24BU Unallocated Budget	\$ 1,045,113	\$ -	\$ 1,045,113	\$ -	\$ -	\$ 1,045,113	\$ 1,045,113
24CW District Wide Concrete	\$ 5,803	\$ -	\$ 5,803	\$ -	\$ -	\$ 5,803	\$ 5,803
24EC Electric Vehicle Classroo	\$ 81,684	\$ 39,021	\$ 120,705	\$ -	\$ 104,740	\$ 15,965	\$ 15,965
24GE MS Generator	\$ 5,200	\$ -	\$ 5,200	\$ 5,200	\$ -	\$ -	\$ -
24HS Summer Baseball/Tennis	\$ 93,947	\$ 232,697	\$ 326,644	\$ 12,690	\$ 259,229	\$ 54,725	\$ 54,725
24OT District Wide Oil Tanks	\$ 81,737	\$ 391,203	\$ 472,940	\$ -	\$ 391,203	\$ 81,737	\$ 81,737
25OT DW Oil Tanks	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 46,800	\$ 953,200	\$ 953,200
BAN6 Buses - 2023-24	\$ 1,642	\$ 559,767	\$ 561,409	\$ -	\$ 559,767	\$ 1,642	\$ 1,642
MRTU MS RTU REPL	\$ -	\$ 31,923	\$ 31,923	\$ -	\$ 31,923	\$ -	\$ -
Total CAPITAL FUND	\$ 10,062,199	\$ 1,734,342	\$ 11,796,541	\$ 17,988	\$ 1,875,601	\$ 9,902,952	\$ 9,902,952

Attachment B.1

Budgetary Transfer Report
Fiscal Year: 2025

Current Appropriation - Effective From: 07/01/2024 To: 07/31/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
07/22/2024	001814	To pay an outstanding invoice that we just received. (22-23 conference PND in 24/25				
			A2250-430-03-9000-307 R	SP ED CONTRACT SVCES	-1,000.00	
			A2250-440-03-9000-307 R	SP ED TRAV CONF WKSHP		1,000.00
07/22/2024	001815	Lanyards & ID Wallets				
			A2110-440-08-2800-801 R	TRAV CONF WKSHP AP	-2,500.00	
			A2020-450-08-9000-801 R	SUPVSN SUPPLIES HS		2,500.00
07/24/2024	002060	To cover the cost of ATM Professional Development through BOCES.				
			A1240-440-03-9000-302 R	SUPT TRAV CONF WKSHP	-5,475.00	
			A1240-490-03-9000-302 R	BOCES SVCS		5,475.00
		Total for Fund A - GENERAL FUND			-8,975.00	8,975.00

Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 07/01/2024 To: 07/31/2024

Total Current Appropriation

8,975.00

Selection Criteria

Type: Current Appropriation

Date From: 07/01/2024

Date To: 07/31/2024

Date Used: Effective in Budget

Printed by Edward Joyce

Roslyn Public Schools
Revenue Status Report As Of: 07/31/2024
Fiscal Year: 2025
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	104,144,040.00	0.00	104,144,040.00	-1,291,362.50	105,435,402.50	
1081.000		Other Pmts in Lieu of Taxes	4,395,000.00	0.00	4,395,000.00	0.00	4,395,000.00	
1081.001		LIPA Pmts in Lieu of Tax	1,400,000.00	0.00	1,400,000.00	0.00	1,400,000.00	
1085.000		STAR Reimbursement	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	
1315.000		Continuing Ed Tuition(Individ)	200,000.00	0.00	200,000.00	0.00	200,000.00	
2230.000		Day School Tuit-Oth Dist. NYS	2,861,965.00	0.00	2,861,965.00	0.00	2,861,965.00	
2304.000		Trans for Oth Dist. Cont. Bus	350,000.00	0.00	350,000.00	0.00	350,000.00	
2401.000		Interest and Earnings	750,000.00	0.00	750,000.00	179,386.34	570,613.66	
2410.000		Rental of Real Property,Indiv.	100,000.00	0.00	100,000.00	0.00	100,000.00	
2440.000		Rental of Buses	0.00	0.00	0.00	3,709.20		3,709.20
2680.001		Insurance Recovery Other	0.00	0.00	0.00	20,202.54		20,202.54
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	0.00	33,915.43		33,915.43
3101.000		Basic Formula Aid-Gen Aids (Ex	9,456,020.00	0.00	9,456,020.00	0.00	9,456,020.00	
3101.001		Excess Cost Aid	301,339.00	0.00	301,339.00	0.00	301,339.00	
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,545,938.00	0.00	1,545,938.00	0.00	1,545,938.00	
3262.001		Computer Hrdwre Aid	11,285.00	0.00	11,285.00	0.00	11,285.00	
3263.000		Library A/V Loan Program Aid	276,107.00	0.00	276,107.00	0.00	276,107.00	
5050.000		Interfund Trans. for Debt Svs	293,476.00	0.00	293,476.00	0.00	293,476.00	
Total GENERAL FUND			128,585,170.00	0.00	128,585,170.00	-1,054,148.99	129,697,146.16	57,827.17

* 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: 07/31/2024
Fiscal Year: 2025
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.041		Type A EH Lunch	125,000.00	0.00	125,000.00	0.00	125,000.00	
1440.042		Type A EH Breakfast	2,000.00	0.00	2,000.00	0.00	2,000.00	
1440.061		Type A Meals Hgts Lunch	75,000.00	0.00	75,000.00	0.00	75,000.00	
1440.062		Type A Hgts Breakfast	400.00	0.00	400.00	0.00	400.00	
1440.071		Type A HH Lunch	125,000.00	0.00	125,000.00	0.00	125,000.00	
1440.072		Type A HH Breakfast	2,000.00	0.00	2,000.00	0.00	2,000.00	
1440.081		Type A HS Lunch	150,000.00	0.00	150,000.00	0.00	150,000.00	
1440.082		Type A HS Breakfast	3,000.00	0.00	3,000.00	0.00	3,000.00	
1440.091		Type A MS Lunch	150,000.00	0.00	150,000.00	0.00	150,000.00	
1440.092		Type A MS Breakfast	3,000.00	0.00	3,000.00	0.00	3,000.00	
1445.000		Other Cafeteria Sales	9,000.00	0.00	9,000.00	0.00	9,000.00	
1445.041		Other Sales EH Lunch	500.00	0.00	500.00	0.00	500.00	
1445.061		Other Sales Hgts Lunch	1,000.00	0.00	1,000.00	0.00	1,000.00	
1445.062		Other Sales Hgts Breakfast	50.00	0.00	50.00	0.00	50.00	
1445.071		Other Sales HH Lunch	350.00	0.00	350.00	0.00	350.00	
1445.072		Other Sales HH Breakfast	1,000.00	0.00	1,000.00	0.00	1,000.00	
1445.081		Other Sales HS Lunch	6,000.00	0.00	6,000.00	0.00	6,000.00	
1445.082		Other Sales HS Breakfast	9,000.00	0.00	9,000.00	0.00	9,000.00	
1445.091		Other Sales MS Lunch	4,000.00	0.00	4,000.00	0.00	4,000.00	
1445.092		Other Sales MS Breakfast	10,000.00	0.00	10,000.00	0.00	10,000.00	
2401.000		Interest and Earnings	1,200.00	0.00	1,200.00	35.20	1,164.80	
3190.001		State Aid NYS Lunch	10,000.00	0.00	10,000.00	0.00	10,000.00	
3190.002		State Aid NYS Breakfast	1,000.00	0.00	1,000.00	0.00	1,000.00	
4190.001		Fed Aid Lu Excl SF10555	300,000.00	0.00	300,000.00	0.00	300,000.00	
4190.002		Fed Aid Brkf Excl SF10553	26,000.00	0.00	26,000.00	0.00	26,000.00	
5031.000		Transfer from General Fun	395,000.00	0.00	395,000.00	0.00	395,000.00	
Total SCHOOL LUNCH FUND			1,409,500.00	0.00	1,409,500.00	35.20	1,409,464.80	0.00

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

These are estimates to balance the budget

Roslyn Public Schools
Revenue Status Report As Of: 07/31/2024
Fiscal Year: 2025
Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000-000X	000	Interest and Earnings	0.00	0.00	0.00	225.38		225.38
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	225.38	0.00	225.38

* 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: 07/31/2024
Fiscal Year: 2025
Fund: F SPECIAL AID FUND

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

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

Roslyn Public Schools
Revenue Status Report As Of: 07/31/2024
Fiscal Year: 2025
Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	0.00	4,505.24		4,505.24
Total DEBT SERVICE			0.00	0.00	0.00	4,505.24	0.00	4,505.24

Selection Criteria

Criteria Name: Private: treas report rev
As Of Date: 07/31/2024
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 P.1

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

Food Service Program Revenues **Attachment P.1**

FISCAL 23-24	Jul-23	Jul-24
EH LUNCH	\$ -	\$ -
EH BREAKFAST	\$ -	\$ -
HEIGHTS LUNCH	\$ -	\$ -
HEIGHTS BREAKFAST	\$ -	\$ -
HH LUNCH	\$ -	\$ -
HH BREAKFAST	\$ -	\$ -
HS LUNCH	\$ -	\$ -
HS BREAKFAST	\$ -	\$ -
MS LUNCH	\$ -	\$ -
MS BREAKFAST	\$ -	\$ -
TOTAL FOOD REVENUE	\$ -	\$ -
OTHER CAFETERIA SALES	\$ -	\$ -
EH LUNCH OTHER	\$ -	\$ -
EH BREAKFAST OTHER	\$ -	\$ -
HEIGHTS LUNCH OTHER	\$ -	\$ -
HTS BREAKFAST OTHER	\$ -	\$ -
HH LUNCH OTHER	\$ -	\$ -
HH BREAKFAST OTHER	\$ -	\$ -
HS LUNCH OTHER	\$ -	\$ -
HS BREAKFAST OTHER	\$ -	\$ -
MS LUNCH OTHER	\$ -	\$ -
MS BREAKFAST OTHER	\$ -	\$ -
TOTAL A LA CARTE SALES	\$ -	\$ -
VENDING SALES	\$ -	\$ -
INTEREST AND EARNINGS	\$ 112.52	\$ 35.20
STATE AID LUNCH	\$ -	\$ -
STATE AID BREAKFAST	\$ -	\$ -
FED AID LUNCH	\$ -	\$ -
FED AID BREAKFAST	\$ -	\$ -
TOTAL FED/STATE AID	\$ -	\$ -
SURPLUS FOOD RECEIVED	\$ -	\$ -
EAST HILLS TOTAL	\$ -	\$ -
HEIGHTS TOTAL	\$ -	\$ -
HARBOR HILL TOTAL	\$ -	\$ -
HIGH SCHOOL TOTAL	\$ -	\$ -
MIDDLE SCHOOL TOTAL	\$ -	\$ -
BREAKFAST TOTAL	\$ -	\$ -
LUNCH TOTAL	\$ -	\$ -
GRAND TOTAL WITH VENDING	\$ -	\$ -

**Personnel Action Report
Professional**

P.1
9/12/24

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
1	Hailey Samaritano	Resignation	Teaching Assistant			HH		8/30/24 (last day of employment)		
2	Steven Lipsky	Probationary Appointment	Teaching Assistant (L.Colosi)			HS	9/13/24	Prob. Ends 9/12/28*	Teaching Assistant	TA Level I, Grade 3/Step 1**, Per RPA Contract
3	Christine Burns	Leave of Absence	Teaching Assistant			HS	On or About 10/30/24	On or About 4/1/25		
4	Christine Burns	Appointment	Regular Substitute/Leave Replacement (R.Tand)			HS	On or About 10/30/24	On or About 4/1/25		Visual Arts, BA/Step 1**, Per RTA Contract
5	Christine Burns	Substitute Appointment	Per Diem Substitute Teacher				9/13/24	6/30/25		\$150/day
6	Corinne Schmid	Substitute Appointment	Per Diem Substitute Teacher				9/13/24	6/30/25		\$150/day
7	Michael Palumbo	Coach Appointment	Assistant Varsity Wrestling VII/4			HS	9/13/24	6/30/25		Per RTA Contract
8	Belen Castillo	Appointment	Animal Rights Club			HS	9/13/24	6/30/25		Per RTA Contract
9	Amanda Firmbach	Appointment	Autism Awareness Club			HS	9/13/24	6/30/25		Per RTA Contract
10	Wilfredo Abrahante	Appointment	Forensic Club			HS	9/13/24	6/30/25		Per RTA Contract
11	Kerriann Jannotte	Appointment	Honor Society			HS	9/13/24	6/30/25		Per RTA Contract
12	Catherine Elorriaga	Appointment	Mock Trial			HS	9/13/24	6/30/25		Per RTA Contract
13	Douglas Aliano	Appointment	Musical Director (combined Musical and Vocal Director)			HS	9/13/24	6/30/25		Per RTA Contract
14	Annie Transport	Appointment	Student Fund Raising Advisor 1			HS	9/13/24	6/30/25		Per RTA Contract
15	Belen Castillo	Appointment	Coding Club			MS	9/13/24	6/30/25		Per RTA Contract
16	Corrine Decker	Appointment	Film Society			MS	9/13/24	6/30/25		Per RTA Contract
17	Catherine Elorriaga	Appointment	Gay/Straight Alliance (GSA)			MS	9/13/24	6/30/25		Per RTA Contract
18	Michaela Lee	Rescind Appointment	After School Instructional Teaching - LEGO Robotics			EH	9/1/24	6/30/25		Per RTA Contract
19	Betina Puliafico	Appointment	After School Instructional Teaching - LEGO Robotics			EH	9/13/24	6/30/25		Per RTA Contract
20	Mary Ellen Lyons	Appointment	CSE Representative (as needed)				9/13/24	6/30/25		Per RTA Contract
21	Panagiota Antonopoulos	Appointment	ABA/SC Planning (not to exceed 4 hrs./mo.)			MS	9/13/24	11/7/24		Per RTA Contract
22	Samantha Jenkins	Appointment	ABA/SC Planning Teacher Aide (not to exceed 4 hrs./mo.)			EH	9/13/24	6/30/25		Per RPA Contract, employees' hourly rate
23	Lucy Ancona	Appointment	IPG Teacher (not to exceed 1 day/wk.)			EH	9/13/24	6/30/25		Per RTA Contract
24	Jacquesha Garza	Appointment	Lunch Duty Stipend			EH	9/13/24	6/30/25		Per RPA Contract
25	Samantha Jenkins	Appointment	Lunch Duty Stipend			EH	9/13/24	6/30/25		Per RPA Contract
26	Erica Montalbano	Appointment	Lunch Duty Stipend			HH	9/13/24	6/30/25		Per RPA Contract
27	Tara Bonaney-Roe	Appointment	Lunch Duty Stipend			HS	9/13/24	6/30/25		Per RPA Contract

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

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

**Placement subject to verification of education and employment.

Personnel Action Report
Classified

P.2
9/12/24

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Tenure Area	Certification Class / Step Salary
1	Melissa Andrade	Resignation	Monitor			HS		6/26/24 (last day of employment)		
2	Wilsie Ewing	Resignation	Monitor			MS		9/4/24 (last day of employment)		

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS

STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING JULY 31, 2024

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
Mental Health Awareness	\$ 1,715.05			1,715.05
Animal Rights Club	94.00			94.00
Art Club	528.22			528.22
Asian Cultural Exchange (ACE)	4,524.47			4,524.47
Astronomy Club	3,445.51			3,445.51
Athletes Helping Athletes	279.27			279.27
Athletics	322.00			322.00
Autism Awareness	1,771.33			1,771.33
CARE (formerly YAC)	1,472.38			1,472.38
Code Club	53.20			53.20
DECA /School Store	4,083.61		44.14	4,039.47
Diversity Club	456.29			456.29
Environment	1,109.08			1,109.08
Forensics Club	3,864.93			3,864.93
Gay Straight Alliance	944.51			944.51
Global Awareness	587.55			587.55
Habitat for Humanity	967.25			967.25
Harbor Hill Light Yearbook	9,055.66			9,055.66
Honor Society	1,456.91			1,456.91
Interest and Bank Charges	2,346.26			2,346.26
JANE	395.07			395.07
Jewish Studies Union	640.39			640.39
Junior Scope	2,796.04			2,796.04
Key Club	2,452.29			2,452.29
Math Team	72.00			72.00
Medical Explorers	2,034.88			2,034.88
Model Congress	858.51			858.51
Muslim Discussion Group	167.00			167.00
Organization of Class Councils	23,410.49			23,410.49
Principal's Advisory Committee	290.95			290.95
Quiz Bowl Team	65.10			65.10
Beacon newspaper	2,974.20			2,974.20
Royal Crown Players	2,098.94			2,098.94
Research	3,253.24			3,253.24
Robotics	2,097.23			2,097.23
SADD	2,003.61			2,003.61
Science National Honor Society	260.50			260.50
Science Olympiad	655.81			655.81
Student's for Social Responsibility	897.51			897.51
Special Events/Misc.	3,911.31			3,911.31
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	1,540.38			1,540.38
V.E.D.D.A. (formerly V.E.R.Y.)	973.71			973.71
World LHS (formerly For Lang HS)	1,613.40			1,613.40
Book Balance	\$ 94,729.89	0.00	44.14	\$ 94,685.75
Bank Reconciliation				
CD	0.00			
Savings	0.00			
Checking		99,836.29		
Outstanding		5,150.54		0.00
Net Checking	94,685.75			
Bank Balance	94,685.75			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING JULY 31, 2024

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