

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

Thursday, June 22, 2023

6:30 P.M.

Roslyn High School Auditorium

6:30 p.m. - Board of Education Meeting

Preliminary Announcements
Emergency Procedures
Cell Phones

Pledge of Allegiance

Recognition: RETIREMENT CELEBRATION

The retirement celebration will immediately follow the business agenda.

Recommendation to accept the Treasurer's Report for April 2023 (**Attachment T**)

Recommendation to accept the Claims Auditor's Quarterly Reports for January, February and March 2023

Recommendation to accept the minutes from the following meeting: May 16, 2023

Board President's Comments

Superintendent's Comments

Student Delegate's Comments

Discussion Item(s):

American Rescue Plan (**Attachment D1**)

Foundation Aid Plan (**Attachment D2**)

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: All About Kids/Mid-Island Therapy Associates
Services: Special Ed ABA Services for the 2023-24 school year as specified in the agreement
Fees: Total estimated to be \$2,500.00 (\$500.00 for summer program; \$2,000 for school year)
- (ii) *Contractor: Daniel Armstrong
Services: Physical Therapy and CPR Training Services for the 2023-24 school year as specified in the agreement
Fees: Total estimated to be \$112,000.00 (\$12,000.00 for summer program; \$100,000.00 for school year)
- (iii) Contractor: ASCENT – A School for Individuals with Autism
Services: Instructional Services for 1 student for the summer and school year 2023-24 as specified in the agreement
Fees: \$12,383.00 – summer program tuition
\$74,300.00 - 10-month program tuition
Total estimated to be \$86,683.00 or state approved rate

when finalized

(Agreement is subject to review and approval by district counsel)

- (iv) *Contractor: Beyond Boundaries Therapeutic Services SLP, OT, PT, LMSW, Psychology, Audiology, PLLC d/b/a Kidz Educational Services
Services: Special Ed ABA Services for the 2023-24 school year as specified in the agreement
Fees: Total estimated to be \$4,100.00 (\$1,000.00 for the summer program; \$3,100.00 for the school year)
(Agreement is subject to review and approval by district counsel)
- (v) *Contractor: Blue Sea Educational Consulting, Inc.
Services: Special Ed ABA Services for the summer and school year 2023-24 school year as specified in the agreement
Fees: Total estimated to be \$6,000.00 (\$1,000.00 for the summer program; \$5,000.00 for the school year)
- (vi) *Contractor: Brookville Center for Children's Services, Inc.
Services: Full day autism program for 4 students for the summer and school year 2023-24
Fees: \$10,927.00 per student for 2 students attending the tuition-based summer program (code 9000) + \$14,558.00 per student for 2 students attending the summer autism program (code 9001); total of \$50,970.00
\$65,560.00 per student for 2 students attending the tuition-based school year program (code 9000) + 87,348.00 per student for 2 students attending the school year autism program (code 9001); total of \$305,816.00
Total estimated to be \$356,786.00 or state approved rate when finalized
(Agreement is subject to review and approval by district counsel)
- (vii) *Contractor: Brookville Center for Children's Services, Inc.
Services: Special Ed ABA Services for the summer and school year 2023-24 as specified in the agreement
Fees: Total estimated to be \$42,000.00 (\$7,000.00 for summer program; \$35,000.00 for school year)
(Agreement is subject to review and approval by district counsel)
- (viii) *Contractor: Career & Employment Options
Services: Job Coaching and Consulting Services for the summer and school year 2023-24 as specified in the agreement
Fees: Total estimated to be \$81,000.00 (\$1,000.00 for summer program; \$80,000.00 for school year, paid via 611 grant)

- (ix) Contractor: Chamberlain International School
 Services: Educational/Residential services for 1 student for the summer and school year 2023-24
 Fees: \$10,199.00 for the summer program
 \$61,871.00 – 10-month program tuition plus 56.848% of maintenance owed to Nassau County DSS
 Total estimated to be \$72,070.00 or state approved rate when finalized
- (x) *Contractor: Extraordinary Pediatrics, P.C.
 Services: Special Ed ABA Services for the 2023-24 school year as specified in the agreement
 Fees: Total estimated to be \$400,000.00 (\$35,000.00 for the summer program; \$365,000.00 for the school year)
- (xi) *Contractor: Foundations Occupational Therapy
 Services: Occupational Therapy, Consultations, Screenings, and Evaluation Services for the 2023-24 school year as specified in the agreement
 Fees: Total estimated to be \$108,000.00 (\$8,000.00 for the summer program; \$100,000.00 for the school year)
- (xii) Contractor: Green Chimneys
 Services: Instructional/Residential services for 1 student for the summer and school year 2023-24
 Fees: \$9,680.00 for the summer program
 \$58,079.00 – 10-month program tuition plus 56.848% of maintenance owed to Nassau County DSS
 Total estimated to be \$67,759.00 or state approved rate when finalized
- (xiii) *Contractor: Helping Hands Licensed Behavior Analyst Services, PLLC
 Services: Special Ed ABA Services for the summer and school year 2023-24 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)
- (xiv) Contractor: Henry Viscardi School
 Services: Instructional and Related Services for 1 student for the 2023-24 school year
 Fees: Total estimated to be \$63,187.20 or state approved rate when finalized
- (xv) *Contractor: Horizon Healthcare Staffing
 Services: LPN and RN Nursing Services for the 2023-24 school year as specified in the agreement

- Fees: Total estimated to be \$230,000.00 (\$20,000.00 for the summer program; \$210,000.00 for the school year)
- (xvi) Contractor: HorseAbility
 Services: Vocational Horsemanship, internship experience for the 2023-24 school year as specified in the agreement
 Fees: Total estimated to be \$7,500.00
- (xvii) *Contractor: Metro Therapy, Inc.
 Services: Special Ed ABA Services for the 2023-24 school year as specified in the agreement
 Fees: Total estimated to be \$17,000.00 (\$2,000.00 for the summer program; \$15,000.00 for the school year)
- (xviii) *Contractor: Mill Neck Interpreter Services
 Services: Sign Language Interpreter Services for the 2023-24 school year as specified in the agreement
 Fees: Total estimated to be \$65,478.60 (\$363.77 per day x 180 days)
- (xix) *Contractor: Dr. Jodi Allison Mishkin
 Services: Educational and Assistive Technology services for the 2023-24 school year as specified in the agreement
 Fees: Total estimated to be \$20,000.00 (paid via 611 grant)
 (Agreement is subject to review and approval by district counsel)
- (xx) *Contractor: MKSA, LLC
 Services: Special Ed ABA Services for the summer and school year 2023-24 as specified in the agreement
 Fees: Total estimated to be \$5,680.00 (\$1,000.00 for the summer; \$4,680.00 for the school year)
- (xxi) *Contractor: NY Therapy Placement Services
 Services: Special Ed ABA and Resource Room Services for the summer and school year 2023-24 as specified in the agreement
 Fees: Total estimated to be \$11,500.00 ((\$1,500.00 for the summer; \$10,000.00 for the school year)
- (xxii) *Contractor: Nicholas Center for Autism
 Services: Special Ed ABA and Vocational Training Services for the summer and school year 2023-24 as specified in the agreement
 Fees: Total estimated to be \$17,200.00 (\$2,200.00 for the summer program; \$15,000.00 for the school year)

- (xxiii) *Contractor: PBS Consulting & Psychological Services
 Services: Special Ed ABA Services for the summer and school year 2023-24 as specified in the agreement
 Fees: Total estimated to be \$425,700.00 (\$50,400.00 for the summer program; \$375,300.00 for the school year, paid via 611 grant)
 (Agreement is subject to review and approval by district counsel)
- (xxiv) *Contractor: S.E.E.D.S. of the Willistons, Inc.
 Services: Speech and Occupational Therapy, and Parent Training Services for the summer and school year 2023-24 as specified in the agreement
 Fees: Total estimated to be \$17,600.00 (\$2,000.00 for the summer program; \$15,600.00 for the school year)
 (Agreement is subject to review and approval by district counsel)
- (xxv) Contractor: The Summit School (Jamaica)
 Services: Instructional services for 2 students for the 2023-24 school year
 Fees: \$44,793.00 per student
 Total estimated to be \$89,586.00 or state approved rate when finalized
 (Agreement is subject to review and approval by district counsel)
- (xxvi) Contractor: The Summit School (Upper Nyack) Residential
 Services: Educational/Residential Services for 2 students for the 2023-24 summer and school year including (1) 1:1 aide
 Fees: \$7,510.00 per student – summer program tuition plus \$6,400.00 for (1) 1:1 aide (\$3,200.00 per month x 2 months) plus \$57,894.36 maintenance fee (\$466.89 per day x 62 days per student) plus \$1,228.00 dormitory fee paid to NYS Ed Department (\$614.00 per student); \$45,059.00 per student – 10-month program tuition plus \$32,000.00 for (1) 1:1 aide (\$3,200.00 per month x 10 months) plus \$7,362.00 dormitory fee paid to NYS Ed Department (\$736.20 per month x 10 months) plus 56.848% of maintenance owed to Nassau County DSS
 Total estimated to be \$210,022.36 or state approved rate when finalized
- (xxvii) Contractor: United Cerebral Palsy Association of Nassau County, Inc.
 Services: Education program for 1 student for the 2023-24 summer and school year including a 1:1 aide
 Fees: \$9,397.00 for summer program + a 1:1 aide at \$3,704.40.
 Total of \$13,101.40

\$56,381.00 for the school year + a 1:1 aide at \$28,510.00.
Total of \$84,891.00
Total estimated to be \$97,992.40 or state approved rate
when finalized

- (xxviii) Contractor: University Eye Center | SUNY College of Optometry
Services: Various services for the 2023-24 school year as specified in the agreement
Fees: Total estimated to be \$5,000.00
(Agreement is subject to review and approval by District counsel)
- (xxix) Contractor: The Wellspring Foundation Arch Bridge School
Services: Educational/Residential services for 1 student for the 2023-24 school year
Fees: \$100,537.20 – 10-month program tuition plus 56.848% of maintenance owed to Nassau County DSS
Total estimated to be \$100,537.20 or state approved rate when finalized
- (xxx) Contractor: Oyster Bay – East Norwich Central School District
Services: District of Location Special Education Services for IEP service requirements for 1 student residing in Roslyn attending private school in Oyster Bay – East Norwich for the 2022-23 school year
Fees: Total estimated to be \$7,500.00
- (xxxi) Contractor: Fifth Asset, Inc. d/b/a DebtBook
Services: GASB 87 and GASB 96 Compliance Analysis for the District for the 2023-24 school year
Fees: Total estimated not to exceed \$6,500.00
(Agreement is subject to review and approval by District counsel)
- (xxxii) Contractor: Labor Education & Community Services Agency, Inc.
Services: Employee Assistance Program for the period of July 1, 2023 through June 30, 2024
Fees: Total estimated to be \$6,650
(Agreement is subject to review and approval by District counsel)
- (xxxiii) *Contractor: Professional Athletic Training Services, PLLC
Services: Athletic Trainer for both MS and HS (July 1, 2023 through June 30, 2024
Fees: Total estimated to be \$74,686.00 for up to 1,600 hours; \$40 per hour for each additional hour
*This contract for the 2023-2024 school year is subject to the governor's executive order regarding public gatherings and state and local conditions

- (xxxiv) Contractee: Shibley Day Camp
 Services: Summer Camp Scholarships plus transportation for Roslyn students for summer 2023
 Fees: No cost to the district
 [Roslyn will provide transportation at Shibley's expense]
- (xxxv) Contractor: Manhasset Union Free School District
 Services: Health and Welfare Services for 13 students attending out of district schools for the 2022-23 school year
 Fees: \$1,324.34 per student
 Total estimated to be \$17,216.42
- (xxxvi) Contractor: The Omni Group
 Services: Third Party Administration of the school district's 403(b) annuities for the 2023-24 school year
 Fees: Total estimated to be \$11,583.00
- (xxxvii) Contractee: East Meadow School District
 Services: Two (2) East Meadow residents to attend Special programs 2023-24 school year
 Fees: 2 Students - 10 Month Tuition \$122,935.00 (Secondary Rate)
 (September 5, 2023 through June 26, 2024)
 Total estimated to be \$245,870.00 (Roslyn to receive)
- (xxxviii) Contractee: East Williston Union Free School District
 Services: One (1) East Williston resident to attend Summer School 2023 and Special programs 2023-24 school year
 Fees: *Summer School Tuition shall be based on the actual cost of providing services. The cost of "basic educational services" shall be \$4,773.00 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 \$4,773.00 per student (July 5, 2023 through August 15, 2023)
 1 Student 10 Month Tuition \$122,935.00 (Secondary Rate) (September 5, 2023 through June 26, 2024)
 Total estimated to be \$127,708.00 (Roslyn to receive) plus sending district is responsible to pay for all related services during Summer School 2023.

- (xxxix) Contractee: Garden City School District
Services: One (1) Garden City resident to attend Summer School 2023 and Two (2) to attend Special programs 2023-24 school year.
Fees: *Summer School Tuition shall be based on the actual cost of providing services. The cost of “basic educational services” shall be \$4,773.00 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 - \$4,773.00
(July 5, 2023 through August 15, 2023)
1 Student 10 Month Tuition \$115,720.00 (Elementary Rate)
1 Student 10 Month Tuition \$122,935.00 (Secondary Rate)
(September 5, 2023 through June 26, 2024)
Total estimated to be \$243,428.00 (Roslyn to receive) plus sending district is responsible to pay for all related services during Summer School 2023.
- (xl) Contractee: Island Trees Union Free School District
Services: Two (2) Island Trees residents to attend Summer School 2023 and One (1) to attend Special programs 2023-24 school year.
Fees: *Summer School Tuition shall be based on the actual cost of providing services. The cost of “basic educational services” shall be \$4,773.00 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.*
2 Student Summer School Tuition - \$4,733.00
(July 5, 2023 through August 15, 2023)
1 Student 10 Month Tuition \$122,935.00 (Secondary Rate)
(September 5, 2023 through June 26, 2024)
Total estimated to be \$132,481.00 (Roslyn to receive) plus sending district is responsible to pay for all related services during Summer School 2023.

- (xli) Contractee: Malverne Union Free School District
 Services: Four (4) Malverne residents to attend Summer School 2023
 Fees: *Summer School Tuition shall be based on the actual cost of providing services. The cost of “basic educational services” shall be \$4,773.00 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.*
 4 Students - Summer School Tuition - \$4,733.00 per student (July 5, 2023 through August 15, 2023)
 Total estimated to be \$19,092.00 (Roslyn to receive) plus sending district is responsible to pay for all related services during Summer School 2023.
- (xlii) Contractee: Port Washington Union Free School District
 Services: Three (3) Port Washington residents to attend Summer School 2023 and Special programs 2023-24 school year.
 Fees: *Summer School Tuition shall be based on the actual cost of providing services. The cost of “basic educational services” shall be \$4,773.00 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.*
 3 Students Summer School Tuition - \$4,773.00 per student (July 5, 2023 through August 15, 2023)
 2 Students 10 Month Tuition \$115,720.00 per student (Elementary Rate)
 1 Student 10 Month Tuition \$122,935.00 (Secondary Rate) (September 5, 2023 through June 26, 2024)
 Total estimated to be \$368,694.00 (Roslyn to receive) plus sending district is responsible to pay for all related services during Summer School 2023.

The following item [(xliii)] is a “flow-through” grant which passes through the district special aid fund but has no impact on our general fund budget

- (xliii) Contractor: Henry Viscardi School
 Services: Instructional services for the 2022-23 school year

Fees: **611 Grant**
 \$1,973.00 per student (1 student)
 Total will be \$1,973.00
 619 Grant
 \$646.00 per student (1 student)
 Total will be \$646.00

B.2. RESOLVED, that the General Fund Appropriation Transfers on the attached document be approved. (**Attachment B.2.**)

B.3. Recommendation to approve **2022-23** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2110-448-04-9000-401	TCHG FIELD TRIPS EH	\$ 240.90
2110-448-09-9000-901	TCHG FIELD TRIPS MS	\$ 139.49
2850-448-08-6700-801	CO-CURR FIELD TRIPS	\$16,636.49
2850-448-09-9000-901	FIELD TRIP EXPENSES – MS	\$ 550.00
	Subtotal	\$17,566.88

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
5510-163-03-9000-303	TRANS N C SAL SUPLM	\$17,566.88
	Subtotal	\$17,566.88

REASON FOR TRANSFER REQUEST: To allow for the reclassification of salaries associated with travel for local events.

B.4. Recommendation to approve **2022-23** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2110-480-03-9000-301	NEW TEXTBK SERIES	\$11,250.00
2330-450-03-4600-301	PARENT CHILD SUPPLIES	\$ 2,000.00
	Subtotal	\$13,250.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2010-490-03-9000-301	C&I – BOCES SVCS	\$13,250.00
	Subtotal	\$13,250.00

REASON FOR TRANSFER REQUEST: To cover the cost of additional student assessments.

B.5. Recommendation to approve **2022-23** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
1310-200-03-9000-303	BUSINESS EQPT	\$3,946.37
	Subtotal	\$3,946.37

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
1621-200-03-9000-310	MAINT EQPT	\$3,946.37
	Subtotal	\$3,946.37

REASON FOR TRANSFER REQUEST: To purchase an aluminum cap with storage compartments for a maintenance work truck.

- B.6.** Recommendation to approve **2022-23** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2060-430-03-9000-301	RESEARCH-CONTRACTED SVCS	\$5,000.00
2110-481-03-9000-301	TCHG BOOKS- PRIV/ PAR	\$3,000.00
	Subtotal	\$8,000.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2110-473-03-9000-301	TCHG TUITION CHARTER SCH	\$8,000.00
	Subtotal	\$8,000.00

REASON FOR TRANSFER REQUEST: To allow for tuition expenses for students attending charter schools.

- B.7. RESOLVED**, that the General Fund Appropriation Transfers on the attached document be approved. (**Attachment B.7.**)

- B.8.** Recommendation to approve **2022-23** school lunch fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2860-523-03	Grocery – School Lunch Pr	\$16,000.00
	Subtotal	\$16,000.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2860-524-03	Ice Cream – School Lunch	\$ 5,000.00
2860-528-03	Snacks – School Lunch Pro	\$11,000.00
	Subtotal	\$16,000.00

REASON FOR TRANSFER REQUEST: To cover the cost of current and anticipated Food Services invoices.

- B.9.** Recommendation to approve a payment in the amount of \$46,670.66 to Ingerman Smith, L.L.P. for legal services rendered to the district for the period ending 4/30/2023.

- B.10.** Recommendation to approve a pending change order as indicated below. It is understood that: 1) the work of the change orders is required in order to continue the projects and meet the projected completion date; 2) a formal change order prepared by the architect and executed by the architect and the construction

manager and the contractor will be subsequently presented for formal approval by the board of education and executed by the board president at a future meeting; and 3) the amount estimated for these change orders will be the maximum allowed unless specifically approved by the BOE when the formal change order is presented.

HS Track and Turf Field Allowance Authorization #1, PCO #1: Hinck Electrical Contractor, Inc. Proposed Change Order #1 (High School Track and Turf Field) for the reimbursement of new electrical service fees required by utility provider PSEG LI, paid by Hinck Electrical Contractor, Inc. The total cost of this work is \$16,311.83. It will be funded through the Electrical Service Allowance. This work was in the critical path and therefore authorized to proceed prior to the approval of this PCO.

- B.11.** Recommendation to approve a pending change order as indicated below. It is understood that: 1) the work of the change orders is required in order to continue the projects and meet the projected completion date; 2) a formal change order prepared by the architect and executed by the architect and the construction manager and the contractor will be subsequently presented for formal approval by the board of education and executed by the board president at a future meeting; and 3) the amount estimated for these change orders will be the maximum allowed unless specifically approved by the BOE when the formal change order is presented.

HS Track and Turf Field General Construction Allowance #1, PCO #2: LandTek Group Proposed Change Order #2 (High School Track and Turf Field) in order to temporarily remove existing grandstand ramp and staircase; remove and dispose of old deteriorated asphalt from the field house to the far east side of the grandstand; grade and install new asphalt and; reinstall grandstand ramp and staircase. The total cost of this work is \$129,183.79. It will be funded through the Track Asphalt Repair Allowance, the General Construction Allowance, and a credit from the LandTek Group for the cancellation of the athletic storage shed. This work was in the critical path and therefore authorized to proceed prior to the approval of this PCO.

- B.12.** Recommendation to approve a pending change order as indicated below. It is understood that: 1) the work of the change orders is required in order to continue the projects and meet the projected completion date; 2) a formal change order prepared by the architect and executed by the architect and the construction manager and the contractor will be subsequently presented for formal approval by the board of education and executed by the board president at a future meeting; and 3) the amount estimated for these change orders will be the maximum allowed unless specifically approved by the BOE when the formal change order is presented.

HS Track and Turf Field General Construction Change Order #1, PCO #3: Hinck

Electrical Contractor, Inc. Proposed Change Order #3 (High School Track and Turf Field) for the removed electrical scope associated with the cancellation of the athletic storage building; provide electrical conduit and power to the proposed field boxes and east side shot clock from the existing press box panel and missile the field box conduit (4" Galv.) under the track in lieu of saw cutting pavement in accordance with Hinck Electrical Contractor, Inc. proposal. The total cost of this work is \$1,275.55. It will be funded through the Electrical Construction Allowance. This work was in the critical path and therefore authorized to proceed prior to the approval of this PCO.

- B.13.** Recommendation to approve a pending change order as indicated below. It is understood that: 1) the work of the change orders is required in order to continue the projects and meet the projected completion date; 2) a formal change order prepared by the architect and executed by the architect and the construction manager and the contractor will be subsequently presented for formal approval by the board of education and executed by the board president at a future meeting; and 3) the amount estimated for these change orders will be the maximum allowed unless specifically approved by the BOE when the formal change order is presented.

HS Track and Turf Field General Construction Allowance #2, PCO #4: HS: The LandTek Group Proposed Change Order #4 (High School Track and Turf Field) in order to install a leaching pool drainage ring for the new steeplechase to drain into. The total cost of this work is \$4,554.28. It will be funded through the General Construction Allowance. This work was in the critical path and therefore authorized to proceed prior to the approval of this PCO.

- B.14.** Recommendation to approve a pending change order as indicated below. It is understood that: 1) the work of the change orders is required in order to continue the projects and meet the projected completion date; 2) a formal change order prepared by the architect and executed by the architect and the construction manager and the contractor will be subsequently presented for formal approval by the board of education and executed by the board president at a future meeting; and 3) the amount estimated for these change orders will be the maximum allowed unless specifically approved by the BOE when the formal change order is presented.

HS Track and Turf Field General Construction Allowance #3, PCO #5: The LandTek Group Proposed Change Order #5 (High School Track and Turf Field) in order to install a new 12' wide double gate in the 4' high chain link fence closest to the existing field house. The total cost of this work is \$1,100.00. It will be funded through the General Construction Allowance. This work was in the critical path and therefore authorized to proceed prior to the approval of this PCO.

- B.15.** Recommendation to approve a pending change order as indicated below. It is understood that: 1) the work of the change orders is required in order to continue the projects and meet the projected completion date; 2) a formal change order prepared by the architect and executed by the architect and the construction manager and the contractor will be subsequently presented for formal approval by the board of education and executed by the board president at a future meeting; and 3) the amount estimated for these change orders will be the maximum allowed unless specifically approved by the BOE when the formal change order is presented.

HS Track and Turf Field General Construction Allowance #4, PCO #6: The LandTek Group Proposed Change Order #6 (High School Track and Turf Field) in order to provide labor and material to remediate the collector loop perimeter drainage. The total cost of this work is \$4,495.44. It will be funded through the General Construction Allowance. This work was in the critical path and therefore authorized to proceed prior to the approval of this PCO.

- B.16. BE IT RESOLVED** that the Board of Education hereby approves the Amendment to the Agreement between the District and Webster Bank in accordance with the terms and conditions of said Amendment;

BE IT FURTHER RESOLVED that the Board of Education hereby authorizes the President of the Board of Education to execute the necessary documents to effectuate said Amendment on behalf of the Board of Education.
(Agreement is subject to review and approval by district counsel)

- B.17. Recommendation pursuant to Section 6-j of General Municipal Law, Workers Compensation Reserve Fund, as follows:**
1. The Board of Education (the "Board") of Roslyn UFSD (the "District") hereby affirms the previous establishment and continuation of a Reserve Fund known as the Workers Compensation Reserve Fund.
 2. The source of funds for this Reserve Fund shall be:
 - a) budgetary appropriations;
 - and
 - b) such other sums as may be legally appropriated.
 3. Monies in the Reserve Fund may be appropriated only for the payment of compensation and benefits and other authorized expenses since the district elects to self-insure.
 4. No member of the Board or employee of the District shall authorize a withdrawal from this Reserve Fund, nor expend any money so withdrawn, for any purpose other than as provided in Section 6-j of General Municipal Law.
 5. The Treasurer is hereby authorized and directed to deposit the monies in this Reserve Fund in accordance with Section 10 of General Municipal Law and other applicable laws. The Treasurer is hereby further authorized and directed to invest the monies in this Reserve Fund in accordance with Section 11 of General Municipal Law and other applicable laws. Any interest earned or capital gains

received on the money so deposited or invested shall accrue to and become part of the General Fund. The separate identity of such fund shall be maintained whether its assets consist of cash or investments or both.

6. The Chief Financial Officer shall keep a separate account for this Reserve Fund and account for the same as follows:

- a) The date and amount of each sum paid into the Fund.
- b) The interest earned by such Fund.
- c) The capital gains or losses resulting from the sale of investments of the Fund.
- d) The interest or capital gains which have accrued to the Fund.
- e) The amount and date of each withdrawal from the Fund.
- f) The assets of the Fund, indicating the cash balance therein and a schedule of the amounts invested in federal or state obligations.
- g) The Chief Fiscal Officer, at the termination of each fiscal year, shall render a detailed report of the operation and condition of the Fund to the Board.

7. The amount to be reserved as of June 30, 2023 shall be no more than the amount in the reserve as of June 30, 2022 plus accrued interest plus an additional amount for our additional liability for claims incurred prior to July 1, 2014 which shall be not more than \$100,000.

B.18. Recommendation pursuant to Section 6-r of General Municipal Law, Retirement Contribution Reserve Fund, as follows:

1. The Board of Education (the "Board") of Roslyn UFSD (the "District") hereby affirms the previous establishment and continuation of a Reserve Fund known as the Retirement Contribution Reserve Fund.

2. The source of funds for this Reserve Fund may be:

- a) budgetary appropriations;
- b) such revenues as are not required by law to be paid into any other fund or account;
- c) amounts from any other fund authorized by law by resolution of the Board, subject to permissive referendum; and
- d) such other funds as may be legally appropriated.

3. Monies in the Reserve Fund may be appropriated only for the payment of all or part of the costs of payments made by the School District to the New York State and Local Employees' Retirement System pursuant to Section 17 or 317 of the Retirement and Social Security Law.

4. No member of the Board or employee of the District shall authorize a withdrawal from this Reserve Fund, nor expend any money so withdrawn, for any purpose other than as provided in Section 6-r of General Municipal Law.

5. The Treasurer is hereby authorized and directed to deposit the monies in this Reserve Fund in accordance with Section 10 of General Municipal Law and other applicable laws. The Treasurer is hereby further authorized and directed to invest the monies in this Reserve Fund in accordance with Section 11 of General Municipal Law and other applicable laws. Any interest earned or capital gains received on the money so deposited or invested shall accrue to and become part

of the General Fund.

6. The Chief Financial Officer shall account for this Reserve Fund separate and apart from all other funds and such accounting shall show as follows:

- a) the source, date and amount of each sum paid into the fund;
- b) the interest earned by such fund;
- c) capital gains or losses resulting from the sale of investments of this fund; d) the order, purpose thereof, date and amount of each payment from this fund;
- e) the assets of the fund, indicating cash balance and a schedule of investments;
- f) within sixty days of the end of each fiscal year, shall furnish a detailed report of the operation and condition of this Reserve Fund to the Board

7. The amount to be reserved as of June 30, 2023 shall be no more than the amount in the reserve as of June 30, 2022 plus accrued interest plus additional amounts not to exceed \$2,000,000 (to be placed in the ERS sub fund) and \$925,000 (to be placed in the TRS sub fund).

B.19. Recommendation pursuant to Section 6-p of General Municipal Law, Employee Benefit Accrued Liability Reserve Fund, as follows:

1. The Board of Education (the "Board") of Roslyn UFSD (the "District") hereby affirms the previous establishment and continuation of a Reserve fund known as the Employee Benefit Accrued Liability Reserve Fund.

2. The source of funds for this Reserve Fund may be:

- a) budgetary appropriations;
- b) amounts from any other fund authorized by law by resolution of the Board, subject to permissive referendum; and
- c) such other funds as may be legally appropriated.

3. Monies in the Reserve Fund may be appropriated only for the payment of:

- a) The cash payment of the monetary value of accumulated or accrued and unused sick leave, holiday leave, vacation leave, time allowance granted in lieu of overtime compensation and other forms of payment for accrued and unliquidated leave time and benefits upon termination of employment and separation from service, whether by retirement or otherwise, as authorized or required by policy, collective bargaining agreement, or Section 6 of Civil Service Law;
- b) The reasonable costs of the administration of the Reserve Fund including expert or professional services rendered.

4. No member of the Board or employee of the District shall authorize a withdrawal from this Reserve Fund, nor expend any money so withdrawn, for any purpose other than as provided in Section 6-p of General Municipal Law.

5. The Treasurer is hereby authorized and directed to deposit the monies in this Reserve Fund in accordance with Section 10 of General Municipal Law and other applicable laws. The Treasurer is hereby further authorized and directed to invest the monies in this Reserve Fund in accordance with Section 11 of General Municipal Law and other applicable laws. Any interest earned or capital gains received on the money so deposited or invested shall accrue to and become part

of the General Fund.

6. The Chief Fiscal Officer shall account for this Reserve Fund separate and apart from all other funds of the Board. Such accounting shall show:

- a) the source, date and amount of each sum paid into the fund;
- b) the interest earned by such fund;
- c) capital gains or losses resulting from the sale of investments of this fund; d) the order, purpose thereof, date and amount of each payment from this fund;
- e) the assets of the fund, indicating cash balance and a schedule of Investments;
- f) within sixty days of the end of each fiscal year, shall furnish a detailed report of the operation and condition of this fund to the governing board. The Chief Fiscal Officer shall also keep a separate account for each kind of employee benefit funded pursuant to subdivision two of Section 6-p of the General Municipal Law.

7. The amount to be reserved as of June 30, 2023 shall be no more than the amount in the reserve as of June 30, 2022 less funds appropriated during 2022-23 plus accrued interest plus any additional amount up to \$150,000 calculated to be an updated liability.

B.20. Recommendation pursuant to Section 6-m of General Municipal Law, Unemployment Insurance Payment Reserve Fund, as follows:

1. The Board of Education (the "Board") of Roslyn UFSD (the "District") hereby affirms the establishment of a Reserve Fund known as the Unemployment Insurance Payment Reserve Fund.

2. The source of funds for this Reserve Fund may be:

- a) budgetary appropriations;
- b) amounts from any other fund authorized by law by resolution of the Board, subject to permissive referendum; and
- c) such other funds as may be legally appropriated.

3. Monies in the Reserve Fund may be appropriated only for the payment of the cost including interest of reimbursing the State Unemployment Insurance Fund for payments made by the State Fund on behalf of the District to claimants.

4. No member of the Board or employee of the District shall authorize a withdrawal from this Reserve Fund, nor expend any money so withdrawn, for any purpose other than as provided in Section 6-m of General Municipal Law.

5. The Treasurer is hereby authorized and directed to deposit the monies in this Reserve Fund in accordance with Section 10 of General Municipal Law and other applicable laws. The Treasurer is hereby further authorized and directed to invest the monies in this Reserve Fund in accordance with Section 11 of General Municipal Law and other applicable laws. Any interest earned or capital gains received on the money so deposited or invested shall accrue to and become part of the General Fund. The separate identity of such fund shall be maintained whether its assets consist of cash or investments or both.

6. The Chief Financial Officer shall account for this Reserve Fund as follows:

- a) the source, date, and amount of each sum paid into the fund;

- b) the purpose, date, and amount of each payment from this fund; and
 - c) within sixty days of the end of each fiscal year, furnish to the Board a detailed report of the operation and condition of the Reserve Fund.
7. The amount to be reserved as of June 30, 2023 shall be no more than the amount in the reserve as of June 30, 2022, less funds appropriated during 2022-23 plus accrued interest plus additional amounts not to exceed \$50,000.

B.21. Recommendation pursuant to Section 6-d of General Municipal Law, Repair Reserve Fund, as follows:

1. The Board of Education (the "Board") of Roslyn UFSD (the "District") hereby continues a Reserve Fund known as the Repair Reserve Fund pursuant to the authorization of the voters in May 2009.
2. The source of funds for this Reserve Fund shall be:
 - a) budgetary appropriations;
 - b) amounts from any other fund authorized by law by resolution of the Board, subject to permissive referendum; and
 - c) such revenues as are not required by law to be paid into any other fund or account.
3. Monies in the Reserve Fund may be appropriated only for the payment of the cost of repairs to capital improvements or equipment that does not recur annually or at shorter intervals or to a reserve fund established pursuant to section thirty-six hundred fifty-one of the education law.
4. No member of the Board or employee of the District shall authorize a withdrawal from this Reserve Fund, nor expend any money so withdrawn, for any purpose other than as provided in Section 6-m of General Municipal Law.
5. The Treasurer is hereby authorized and directed to deposit the monies in this Reserve Fund in accordance with Section 10 of General Municipal Law and other applicable laws. The Treasurer is hereby further authorized and directed to invest the monies in this Reserve Fund in accordance with Section 11 of General Municipal Law and other applicable laws. Any interest earned or capital gains received on the money so deposited or invested shall accrue to and become part of the General Fund.
6. The Chief Financial Officer shall keep a separate account for this Reserve Fund and account for the same as follows:
 - a) The date and amount of each sum paid into the Fund.
 - b) The interest earned by such Fund.
 - c) The capital gains or losses resulting from the sale of investments of the Fund.
 - d) The interest or capital gains which have accrued to the Fund.
 - e) The amount and date of each withdrawal from the Fund.
 - f) The assets of the Fund, indicating the cash balance therein and a schedule of the amounts invested in federal or state obligations.
 - g) The Chief Fiscal Officer, at the termination of each fiscal year, shall render a detailed report of the operation and condition of the Fund to the Board.
7. The amount to be added to the reserve as of June 30, 2023 shall be no more than \$200,000 in accordance with the authorization of the voters on May 16,

2023 bringing the total amount in the reserve to no more than the balance as of June 30, 2022 less funds appropriated during 2022-23 plus accrued interest plus \$200,000.

B.22. Transfer to Capital Reserve Fund (2017)

Recommendation that the Board of Education hereby authorizes a transfer from the 2022-23 General Fund to the 2017 Capital Reserve Fund an amount not to exceed \$3,000,000 based upon the recommendation of the superintendent of schools after determination of the fund balance available on June 30, 2023 pursuant to the voter authorization of May 16, 2017.

B.23. Transfer to Capital Reserve Fund (2020)

Recommendation that the Board of Education hereby authorizes a transfer from the 2022-23 General Fund to the 2020 Capital Reserve Fund an amount not to exceed \$5,000,000 based upon the recommendation of the superintendent of schools after determination of the fund balance available on June 30, 2023 pursuant to the voter authorization of June 9, 2020.

B.24. WHEREAS, a majority of the qualified voters of the Roslyn Union Free School District (the “District”), in the County of Nassau, New York, approved a proposition at the Annual District Meeting and Election duly called and held on May 16, 2023 authorizing said District to purchase various school buses and vans for use by the District, including related equipment and apparatus, at a cost of not to exceed \$560,000; and such qualified voters then present and voting further authorized the Board of Education of said District to levy and collect a tax to be collected in annual installments to pay such cost as well as the cost of interest on any bonds issued to finance such cost;

NOW, THEREFORE,

THE BOARD OF EDUCATION OF THE ROSLYN UNION FREE SCHOOL DISTRICT, IN THE COUNTY OF NASSAU, NEW YORK, HEREBY RESOLVES (by the favorable vote of not less than **two-thirds** of all the members of said Board of Education) AS FOLLOWS:

Section 1. The Roslyn Union Free School District (the “District”), in the County of Nassau, New York, is hereby authorized to purchase various school buses and vans for use by the District, including related equipment and apparatus. The estimated total cost thereof, including preliminary costs and costs incidental thereto and to the financing thereof, is not to exceed \$560,000 and said amount is hereby appropriated therefor. The plan of financing includes the issuance of not to exceed \$560,000 bonds of the District to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the District to pay the principal of said bonds and any bond anticipation notes issued in anticipation thereof, and the interest on said bonds and notes as the same shall become due and payable.

Section 2. Serial bonds of the District in the amount of not to exceed \$560,000 are hereby authorized to be issued pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (herein called "Law") to finance said appropriation.

Section 3. The following additional matters are hereby determined and declared:

- (a) The period of probable usefulness of the class of objects or purposes for which said serial bonds are authorized to be issued, within the limitations of Section 11.00 a. 89 of the Law, is five (5) years.
- (b) The proceeds of the bonds herein authorized and any bond anticipation notes issued in anticipation of said bonds may be applied to reimburse the District for expenditures made for the purpose or purposes for which said bonds are authorized. The foregoing statement of intent with respect to reimbursement is made in conformity with Treasury Regulation Section 1.150-2 of the United States Treasury Department.

Section 4. Each of the bonds authorized by this resolution and any bond anticipation notes issued in anticipation of the sale of said bonds shall contain the recital of validity as prescribed by Section 52.00 of the Law and said bonds and any notes issued in anticipation of said bonds shall be general obligations of the District, payable as to both principal and interest by general tax upon all the taxable real property within the District. The faith and credit of the District are hereby irrevocably pledged to the punctual payment of the principal of and interest on said bonds and any notes issued in anticipation of the sale of said bonds and provision shall be made annually in the budget of the District by appropriation for (a) the amortization and redemption of the bonds and any notes in anticipation thereof to mature in such year and (b) the payment of interest to be due and payable in such year.

Section 5. Subject to the provisions of this resolution and of the Law and pursuant to the provisions of Section 21.00 relative to the authorization of the issuance of bonds with substantially level or declining annual debt service, Section 30.00 relative to the authorization of the issuance of bond anticipation notes and Section 50.00 and Sections 56.00 to 60.00 of the Law, the powers and duties of the Board of Education of the District relative to authorizing bond anticipation notes and prescribing the terms, form and contents and as to the sale and issuance of all bonds herein and heretofore authorized and of any bond anticipation notes issued in anticipation of said bonds, and the renewals of said bond anticipation notes, are hereby delegated to the President of the Board of Education, the chief fiscal officer of the District.

Section 6. The validity of the bonds authorized by this resolution, and of any notes issued in anticipation of the sale of said bonds, may be contested only if:

(a) such obligations are authorized for an object or purpose for which the District is not authorized to expend money, or

(b) the provisions of law which should be complied with at the date of the publication of such resolution, or a summary hereof, are not substantially complied with,

and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or

(c) such obligations are authorized in violation of the provisions of the constitution.

Section 7. This bond resolution shall take effect immediately, and the District Clerk is hereby authorized and directed to publish the foregoing resolution, in summary, together with a Notice attached in substantially the form prescribed by §81.00 of the Law in one of the District's official newspapers, and hereby designated the official newspaper of said District for such publication.

B.25. WHEREAS, the School District awarded a Transportation Agreement to Everywhere Transportation, Inc. on August 11, 2022, for the provision of Coach Bus Transportation Services for the 2022-2023 school year (the "Transportation Contract") pursuant to the terms and conditions of the bid specifications issued by the School District; and

WHEREAS, the Transportation Agreement and the bid specifications allow for the annual renewal of the contract for three (3) additional one-year terms;

WHEREAS, the parties are desirous of extending the Transportation Agreement for an additional one-year period, i.e., the 2023-2024 school year, in accordance with the terms and conditions of the Transportation Contract, including the Bid Specifications and the First Extension Amendment;

WHEREAS, the Board of Education has determined that it is in the best interest of the District to extend the Transportation Contract for the 2023-2024 school year;

NOW THEREFORE, BE IT RESOLVED, that the Board of Education hereby extends the Transportation Agreement between the School District and Everywhere Transportation, Inc. for the 2023-2024 school year in accordance with the terms and conditions of the First Extension Amendment;

BE IT FURTHER RESOLVED that the Board of Education hereby authorizes the President of the Board of Education to execute the necessary documents to effectuate the First Extension Amendment for the 2023-2024 school year on behalf of the Board of Education.

(Agreement is subject to review and approval by district counsel)

B.26. WHEREAS, It is the plan of a number of public school districts in Nassau/Suffolk Counties, New York to bid jointly on selected Food Service Commodities, Food and Food Service Supplies for the 2023-2024 school year.

WHEREAS, ROSLYN PUBLIC SCHOOL DISTRICT, is desirous of participating with other districts in Nassau/Suffolk Counties in the joint bidding of the commodities mentioned above as authorized by General Municipal Law, Section 119-0 and,

WHEREAS, ROSLYN PUBLIC SCHOOL DISTRICT, wishes to appoint a committee to assume the responsibility for drafting of specification, advertising for bids, accepting and opening bids, reporting the results to the boards of education and making recommendations thereon; therefore,

BE IT RESOLVED, that the BOARD OF EDUCATION FOR ROSLYN PUBLIC SCHOOL DISTRICT, hereby appoints Long Island School Nutrition Directors Association Long Island Cooperative to represent it in all matters related above, and,

BE IT FURTHER RESOLVED, that ROSLYN PUBLIC SCHOOL DISTRICT'S Board of Education authorized the above-mentioned cooperative to represent it in all matters leading up to the entering into a contract for the purchase of the above-mentioned commodities, and,

BE IT FURTHER RESOLVED, that the ROSLYN PUBLIC SCHOOL DISTRICT'S Board of Education agrees to assume its equitable share of the costs of the cooperative bidding, and

BE IT FURTHER RESOLVED, that ROSLYN PUBLIC SCHOOL DISTRICT'S Board of Education agrees (1) to abide by majority decisions of the participating districts on quality standards; (2) that unless all bids are rejected, it will award contracts according to the recommendations of the committee; (3) that after award of contract(s), it will conduct all negotiations directly with the successful bidder(s).

B.27. Recommendation to approve the following cafeteria bids awarded by the Long Island School Nutrition Directors' Association (LISNDA) for the 2023-24 school year:

BAGEL

The Long Island School Nutrition Directors' Association opened the Cooperative BAGEL BID GROUPS 1-7 at 11:00 am on May 05, 2023 for the period of July 1, 2023-June 30, 2024. The bid was advertised in Nassau and Suffolk Newsday on April 06, 2023. Bids were sent to 11 vendors and 1 vendor submitted bids for RFP Group 1 -#610, Group 2 - #612 Group 3 - #613, Group 4 - #611, Group 5 – #614, Group 6 - #616.

The LISNDA Cooperative Bid Committee recommends the Board of Education of the participating districts approve the awards as indicated on the Supplier Award Summary RFP Group 1 -#610, Group 2 - #612 Group 3 - #613, Group 4 - #611, Group 5 – #614, Group 6 - #616 Bagel Bid July 1, 2023- June 30, 2024 with an award to Modern Bakery for all groups.

BREAD

The Long Island School Nutrition Directors' Association opened the Cooperative BREAD BID GROUPS 1-5 at 11:00 am on May 05, 2023 for the period of July 1, 2023-June 30, 2024. The bid was advertised in Nassau and Suffolk Newsday on April 06, 2023. Bids were sent to 3 vendors and 1 vendor submitted a bid for RFP Group 1-626, Group 2 -625, Group 3 -627, Group 4 -628, and Group 5- 629 .

The LISNDA Cooperative Bid Committee recommends the Board of Education of the participating districts approve the awards as indicated on the Supplier Award Summary for RFP Group 1-626, Group 2 -625, Group 3 -627, Group 4 -628, and Group 5- 629. Bread Bid July 1, 2023- June 30, 2024 with an award to Modern Bakery for all groups.

DAIRY

The Long Island School Nutrition Directors' Association opened the Cooperative Dairy Bid at 11:00 AM on May 05, 2023 for the period of July 1, 2023 – June 30, 2024. The bid was advertised in Nassau and Suffolk Newsday on April 06, 2023. Bids were sent to 16 vendors and 5 vendors' submitted bids for RFP #612.

The LISNDA Cooperative Bid Committee recommends the Board of Education of the participating districts approve the awards as indicated on the Supplier Award Summary for RFP #612 Dairy Bid July 1, 2023- June 30, 2024 with awards to Ace Endico, Headwater Food Hub, Jay Bee Distributors, Meadow Provisions and Mivila Foods.

DIRECT DIVERSION

The Long Island School Nutrition Directors' Association opened the Cooperative Commodity Direct Diversion Bid at 11:00 AM on February 03, 2023 for the period of July 1, 2023 – June 30, 2024. The Bid was advertised in Nassau and Suffolk Newsday on January 17, 2023 The Bids were sent to 45 vendors and 17 submitted bids for RFP # 608.

The LISNDA Cooperative Bid Committee recommends the Board of Education of the participating districts approve the awards as indicated on the Supplier Award Summary for RFP # 608 Commodity Foods Direct Diversion Bid July 1, 2023- June 30, 2024, with awards to Asian Food Solutions, Brookwood Farms Inc., E S Foods, Hormel/Jennie O Turkey Store/Company, JTM Food Group, Maid Rite Specialty Foods, Mivila Foods, Nardone Bros Baking Co, Rich Products, Tyson.

DRINKS

The Long Island School Nutrition Directors' Association opened the Cooperative Beverages/Coffee Bid at 11 AM on May 05, 2023 for the period of July 1, 2023 – June 30, 2024. The bid was advertised in Nassau and Suffolk Newsday on April 06, 2023. Bids were sent to 9 vendors and 8 vendors' submitted bids for RFP #'s 100-500.

The LISNDA Cooperative Bid Committee recommends the Board of Education of the participating districts approve the awards as indicated on the Supplier Award Summary for RFP #'s 100-500 July 1, 2023- June 30, 2024 with awards to Ace Endico, Big Geyser, Colonial Coffee, Jaybee, Liberty and Tropicana.

FROZEN

The Long Island School Nutrition Directors' Association opened the Cooperative Frozen Bid at 11:00 am on May 05, 2023 for the period of July 1, 2023 – June 30, 2024. The bid was advertised in Nassau and Suffolk Newsday on April 06, 2023. Bids were sent to 16 vendors and 5 submitted bids for RFP #630.

The LISNDA Cooperative Bid Committee recommends the Board of Education of the participating districts approve the awards as indicated on the Supplier Award Summary for RFP #630 Frozen Bid July 1, 2023- June 30, 2024 with awards to Ace Endico, Headwater Food Hub, Island Wholesale Meats and Foods, Mivila Foods Foods and Nardone Brothers Baking Company.

GROCERY

The Long Island School Nutrition Directors Association opened the Cooperative GROCERY BID at 11:00 am on May 05, 2023 for the period of July 1, 2023 - June 30, 2024. The bid was advertised in Nassau and Suffolk Newsday on April 06, 2023. Bids were sent to 16 vendors and 5 submitted bids for RFP #617.

The LISNDA Cooperative Bid Committee recommends the Board of Education of the participating districts approve the awards as indicated on the Supplier Award Summary for RFP #617 GROCERY BID: July 1, 2023 - June 30, 2024 with awards to Ace Endico, Headwater Food Hub, Jay Bee Distributors, Mivila Foods and RC Foods.

ICE CREAM

The Long Island School Nutrition Directors Association opened the Cooperative Ice Cream WITH Equipment Bid at 11:00 AM on May 05, 2023 for the period of July 1, 2023 – June 30, 2024. The bid was advertised in Nassau and Suffolk Newsday on April 06, 2023. Bids were sent to 12 vendors and 1 vendor submitted bids for RFP #609

The LISNDA Cooperative Bid Committee recommends the Board of Education of the participating districts approve the awards as indicated on the Supplier Award Summary for RFP #609, Ice Cream WITH Equipment July 1, 2023 - June 30, 2024 with an award to American Classic Ice Cream.

MEAT

The Long Island School Nutrition Directors Association opened the Cooperative Meat Bid at 11 AM on May 05, 2023 for the period of July 1, 2023 – June 30, 2024. The bid was advertised in Nassau and Suffolk editions of Newsday on April 06, 2023. Bids were sent to 16 vendors and 4 vendors' submitted bids for BID ID # 615

The LISNDA Cooperative Bid Committee recommends the Boards of Education of the participating districts approve the awards as indicated on the Supplier Award Summary for BID ID:615, Cooperative Meat Bid July 1, 2023 through June 30, 2024: with awards to Ace Endico, Island Wholesale Meats and Foods, Meadow Provisions and Mivila Foods.

PAPER

The Long Island School Nutrition Directors Association opened the Cooperative Bid ID: 616, Paper, Disposables & Cleaning Supplies Bid at 11 A.M. on May 05, 2023 for the period of July 1, 2023 - June 30, 2024. The bid was advertised in Nassau and Suffolk Newsday on April 06, 2023. Bids were sent to 15 vendors and 5 vendors' submitted bids for Bid ID: 616.

The LISNDA Cooperative Bid Committee recommends the Board of Education of the participating districts approve the awards as indicated on the Supplier Award Summary for Bid ID: 616, Paper, Disposables & Cleaning Supplies Bid July 1, 2023 - June 30, 2024 with awards to Appco Paper & Plastics, J&F Supplies, Interboro Packing Corporation, Mivila Foods and WB Mason

SNACKS

The Long Island School Nutrition Directors' Association opened the Snacks, Smart Snacks Bid at 11:00 am on May 05, 2023 for the period of July 1, 2023 - June 30, 2024. The bid was advertised in Nassau and Suffolk Newsday on April 06, 2023. Bids were sent to 8 vendors and 5 vendors' submitted bids for RFP #619.

The LISNDA Cooperative Bid Committee recommends the Board of Education of the participating districts approve the awards as indicated on the Supplier Award Summary for RFP 619 Snacks, Compliant for the period of July 1, 2023 - June 30, 2024: with awards to Ace Endico, Canteen Refreshments, Jay Bee Distributors and Mivila Foods.

SMALLWARES AND LARGE EQUIPMENT

The Long Island School Nutrition Directors' Association opened the Equipment Bids February 1, 2023-January 31, 2024 at 11:00 a.m. on January 06, 2023. The bids were advertised in Nassau and Suffolk Newsday on December 24, 2022. Bids were sent to 14 vendors (large) and 14 vendors (small): 7 vendors submitted Large Equipment bids; 6 vendors submitted Smallwares bids for RFP

602 and # 603.

The LISNDA Cooperative Bid Committee recommends the Board of Education of the participating district approve the awards as indicated on the Supplier Award Summary RFP #602 & #603 with awards to Bar Boy Products, Culinary Depot, J&F Supplies, Nassau Foodservice Equipment, Sam Tell Companies, TriMark Strategic Equipment, and WB Mason.

- B.28. WHEREAS,** It is the plan of the Boards of Education of Levittown Public Schools, Great Neck UFSD, Herricks UFSD, Island Park UFSD, Jericho School District, Long Beach UFSD, Mineola UFSD, North Shore Central School District, Plainedge School District, Port Washington UFSD, and Roslyn UFSD to bid jointly for School Bus, Vehicle & Garage Parts, Supplies, & Equipment and School Bus & Vehicle Outside Repairs & Services.

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

WHEREAS, The Roslyn School District wishes to appoint Levittown Public Schools to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids, reporting the results to the Boards of Education and making recommendations thereon, therefore

BE IT RESOLVED, That the Roslyn School District Board of Education authorizes the above mentioned district to represent it in all matters leading up to the entering into contracts for the purchases of the above mentioned commodities and services, and

BE IT FURTHER RESOLVED That the Roslyn School District Board of Education agrees that unless all bids are rejected, it will award contracts according to the recommendations of the lead district Levittown Public Schools and that after award of contract it will conduct all negotiations directly with the successful bidder.

- B.29.** Recommendation to approve the Cooperative Transportation Contract Extensions for 2023-2024. **(Attachment B.29.)**

- B.30. Extraclassroom Activity Treasurer Reports (Attachment B.30.)**
High School, April 2023
Middle School, April 2023

- B.31.** Recommendation to accept, pursuant to receipt by Cindy Samide, Assistant Director of PPS and Special Education, a donation from a parent, Kim Scheinthal, a Glo Pals sensory toy package to be used by students in the Extended School Year Program.

B.32. Recommendation by Jason Lopez, Assistant to the Superintendent for Technology & Security Infrastructure (Information Technology Specialist III), to declare as surplus the attached items which are no longer operational or upgradable and have outlived their useful life. These items may be sold as scrap, put up for auction, or discarded as is deemed appropriate. **(Attachment B.32.)**

B.33. Recommendation to declare the following vehicles surplus because they are beyond their useful life and need considerable repair. They will be auctioned if they have value or sold as scrap metal if they do not.

Bus # 23 1992 CHEV SUBURBAN VIN 1GBKP32JXN3310856

Bus # 45 2012 THOMAS VIN 1GB6G2AL7A1180765

B.34. Recommendation by Dr. Scott Andrews, Roslyn High School Principal, to declare as obsolete the attached items which are no longer of use in the district. They are either not functioning and cannot be repaired, or have become outdated and obsolete. These items may be sold as scrap, put up for auction, or discarded as is deemed appropriate. **(Attachment B.34.)**

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 March 10, 20 and 31, 2023, April 4, 5, 19, 21, 24 and 26, 2023, May 3, 12, 17, 19, and 23, 2023, June 1, 2, 5, and 8, 2023.

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 March 13, 14, 15, 21 and 30, 2023, April 4, 5, 17, 18, 19, 20, 21, 24, 25, 26, 27, and 28, 2023. May 1, 2, 3, 8, 9, 10, 11, 12, 15, 16, 17, 18, and 31, 2023.

C&I.3 Recommendation to approve 1 coach and 1 student to attend the 2023 NYSPHSA Girls Golf Championship in Rexford, NY from June 2, 2023 through June 5, 2023 at a cost to the district not to exceed \$1,517.85.

C&I.4 Recommendation to approve Kristen Hamilton and 2 student athletes to attend the 2023 NYSPHSAA Boys Spring Track Championship in Middletown, NY from June 8, 2023 through June 10, 2023 at a cost to the district not to exceed \$1,482.00.

C&I.5 Recommendation to approve Thomas Kundmueller and 1 student to attend the ISEF: International Science & Engineering Fair in Dallas, Texas from May 13, 2023 through May 19, 2023 May 20, 2023 at a cost to the district not to exceed ~~\$6,083.87~~ \$7,403.57.

Trip originally approved at the April 18, 2023, Board of Education Meeting, Agenda Item C&I.9.

C&I.6 Recommendation to appoint the following curriculum writers for the 2023-2024 school year as per RTA contract:

<u>Curriculum</u>	<u>Writer (s)</u>	<u>Hours Approved</u>
Intro to Podcasting and Audio Storytelling Scope & Sequence	Matthew Vogt	8
AP PreCalc Curriculum Scope & Sequence	Mark Carman	8
Advanced Pre-Med Scope & Sequence	Joseph Dispigno	8
Wall Street Bloomberg Foundations Scope & Sequence	Magdaleeni Milanokas	8
Bloomberg Financial Portfolio Management Scope & Sequence	Magdaleeni Milanokas	8
Media Broadcasting Production Scope & Sequence	Jennifer DiPietro	4
	Magdaleeni Milanokas	4
Spanish 2/2H Curriculum Alignment to new Standards In Language Learning	Paula Picon	15
Spanish 3/3H Curriculum Alignment to new Standards In Language Learning	Jessica Valente	15
Chemistry Honors Scope and Sequence	Terisa Charles-Titus	4
	Stephanie Ditta-Coscia	4
Grades 4-12 Band Scope & Sequence	Frank Mauriello	8
	Amy Hasenflue	8

C&I.7 Recommendation to approve Kerri Ann Jannotte to attend the 2023 National Alternative Education Conference in Tampa Florida from October 15, 2023 through October 18, 2023 at a cost to the district not to exceed \$2,530.60.

C&I.8 Recommendation to approve Alexander Huang to attend the 2023 National Alternative Education Conference in Tampa Florida from October 15, 2023 through October 18, 2023 at a cost to the district not to exceed \$2,594.60.

BOARD OF EDUCATION:

BOE.1 Recommendation to approve Leigh Minsky to take the NYSSBA mandated training requirement classes, Essentials of School Board Governance and Fiscal Oversight Fundamental online at a cost not to exceed \$300.00.

BOE.2 Recommendation to approve the attendance of Meryl Waxman Ben-Levy and Alison Gilbert, at the NYSSBA 2023 Summer Law Conference on July 18, 2023 to be held at the Hilton Long Island at a cost not to exceed \$620.00.

BOE.3 BE IT RESOLVED, that the Board of Education hereby approves a Settlement Agreement and Release in connection with a due process complaint in Case # 592884, a copy of which has been provided to and reviewed by the members of the Board of Education.

BE IT FURTHER RESOLVED, that the President of the Board of Education is authorized to execute said agreement on behalf of the Board.

BOE.4 WHEREAS, the 2019-2023 labor agreement between the Board of Education of the Roslyn Union Free School District (hereinafter "District") and the Roslyn Teachers' Association (hereinafter "Association") will expire on June 30, 2023;

WHEREAS, representatives of the respective parties have engaged in negotiations for a successor agreement to said expiring labor agreement; and

WHEREAS, the representatives of the District and the Association memorialized their agreement in a Memorandum of Agreement dated June 12, 2023;

NOW THEREFORE, BE IT RESOLVED, that the Board of Education of the Roslyn Union Free School District herewith ratifies the Memorandum of Agreement hereinabove referenced and authorizes the expenditure of funds necessary to implement said Agreement; and

BE IT FURTHER RESOLVED, that the Board of Education hereby authorizes the Board President and the Superintendent of Schools to execute a more formal agreement incorporating the terms of said Memorandum of Agreement into a more formal written collective bargaining agreement.

EXECUTIVE SESSION (if needed)

Adjournment

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF APRIL 2023

	General Fund Checking Capital One Acct#5706 A200.00	General Fund Merchant Svc Capital One Acct#8555 A200.04	General Fund Money Market Capital One Acct#3305 A201.04	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	Special Aid Checking Capital One Acct # 5674 F200.01
Book Balance Beginning of Month	511,181.84	257,381.99	7,511,133.83	2,318,372.67	15,520,890.23	115,063.06	152,767.74	-26,944.47
Receipts/Deposits	412,413.83	511.69	7,533,204.36	4,386.68	59,950.49	217.72	61,330.08	62,064.30
Total	923,595.67	257,893.68	15,044,338.19	2,322,759.35	15,580,840.72	115,280.78	214,097.82	35,119.83
Disbursements	2,923,790.74	274.66	8,339,866.82	0.00		0.00	139,511.42	134,773.45
Book Balance - End of Month	(2,000,195.07)	257,619.02	6,704,471.37	2,322,759.35	15,580,840.72	115,280.78	74,586.40	-99,653.62
BANK RECONCILIATION SUMMARY								
Ending balance per bank	925,848.26	257,619.02	6,704,471.37	2,322,759.35	15,580,840.72	115,280.78	122,320.01	29,771.17
Less : Outstanding checks	(2,926,043.33)						(70,071.96)	(129,424.79)
Deposits in Transit							22,338.35	
Reconciling item(Stale dated checks)								
Reconciling items-Schoenberg								
Bank's Net Balance	(2,000,195.07)	257,619.02	6,704,471.37	2,322,759.35	15,580,840.72	115,280.78	74,586.40	(99,653.62)

Winsome Elaine Ware

ROSLYN PUBLIC SCHOOLS TREASURER'S REPORT FOR THE MONTH OF APRIL 2023									
	Capital Checking Capital One Acct #1248 H200.01	Capital Investment NYCLASS Acct #0002 H450.00	Capital Investment Capital One Acct #8034 H201.06	Capital NIBDDA Capital One Acct #8034 H201.07	T&A Net Payroll Checking Capital One Acct #2473 A200.07	T&A Payroll Checking Capital One Acct #2481 A200.06	T&E Fund Checking Capital One Acct #2679 CM200.00	CM Fund Checking Capital One Acct #1260 CM200.01	Debt Svc Fund Money Market Capital One Acct #5185 V201.00
Book Balance Beginning of Month	229,755.56	193,917.55	76,708.73	7,499,751.47	573,524.78	1,849,644.33	161,458.71	112,622.49	1,187,134.02
Receipts/Deposits	472.79	749.04	145.14	17.00	4,069,816.59	6,790,317.12	3,812.40	1,788.78	2,246.22
Total	230,228.35	194,666.59	76,853.87	7,499,768.47	4,643,341.37	8,639,961.45	165,271.11	114,411.27	1,189,380.24
Disbursements	451,664.59	0.00	0.00		4,021,655.94	6,592,544.54	5,312.00		
Book Balance- End of Month	(221,436.24)	194,666.59	76,853.87	7,499,768.47	621,685.43	2,047,416.91	159,959.11	114,411.27	1,189,380.24
BANK RECONCILIATION SUMMARY									
Ending Bank Balance	230,633.08	194,666.59	76,853.87	7,499,768.47	677,965.30	2,136,948.93	166,896.11	114,411.27	1,189,380.24
Less : Outstanding checks	(452,069.32)				(56,280.87)	(89,532.02)	(6,937.00)		
Deposits in Transit									
Reconciling item					1.00				
Bank's Net Balance	(221,436.24)	194,666.59	76,853.87	7,499,768.47	621,685.43	2,047,416.91	159,959.11	114,411.27	1,189,380.24

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ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
APRIL 2023

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	98,648,675.00		98,648,675.00		57,624,906.87	58.41%	41,023,768.13	
1081.000 Other Pmts in Lieu of Tax	4,490,480.00		4,490,480.00		3,323,255.44	74.01%	1,167,224.56	
1081.001 LIPA Pmts in Lieu of Tax	1,168,669.00		1,168,669.00		428,040.21	36.63%	740,628.79	
1085.000 STAR Reimbursement	2,500,000.00		2,500,000.00		2,325,142.00	93.01%	174,858.00	
1090.000 Interest and Earnings on Taxes					1,251.00			1,251.00
1310.001 Day School Tuition- Boundary								
1315.000 Continuing Ed Tuition	80,000.00		80,000.00		72,898.07	91.12%	7,101.93	
1315.001 Continuing Ed Services - Herricks					16,237.49			16,237.49
1315.002 Continuing Ed Services - East Williston					14,000.00			14,000.00
1325.000 AP Exams Fee/Charges					116,264.70			116,264.70
1330.000 Textbook Charges					655.00			655.00
1335.000 Oth Student - Fee/Charges					19,432.40			19,432.40
1410.000 Admissions(From Individuals)					8,398.43			8,398.43
1489.000 Other Charges - Services								
1489.001 Shared Prof. Development								
2228.000 Data Process Other Dist					3,600.00			
2230.000 Day School Tuition-Oth Dist. NYS*	2,500,000.00		2,500,000.00		1,479,866.40	59.19%	1,020,133.60	
2230.001 Day School Tuition-Oth Dist. Shared								
2232.000 Summer Sch. Tuition-Oth Dist. NYS*					51,600.00			51,600.00
2232.001 Summer Sch. Tuition-Oth Dist. NYS*					16,519.39			16,519.39
2304.000 Transportation for Other Districts	100,000.00		100,000.00		106,828.42	106.83%		6,828.42
2308.000 Trans for BOCES-Shuttle Svs								
2401.000 Interest and Earnings	45,000.00		45,000.00		667,724.80	1483.83%		622,724.80
2410.000 Rental of Real Property-Individuals**	50,000.00		50,000.00		26,288.75	52.58%	23,711.25	
2412.000 Rental of Real Property-Other**								
2440.000 Rental of Buses					3,621.00			3,621.00
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					13,925.76			13,925.76
2680.001 Insurance Recoveries - Other					56,623.42			56,623.42
2683.000 Self Insurance Recoveries								
2690.000 Other Compensation for Loss					280.00			280.00
2690.005 Recovery of Misappropriated Funds								
2700.000 Reimb of Medicare D Exp								
2701.000 Refund PY Exp-BOCES Aided					109,832.20			109,832.20
2702.000 Refund PY Exp-Contracted								
2703.000 Refund PY Exp-Other -Not Transp					67,368.15			67,368.15
2704.000 Refund PY, Appv Priv								
2705.000 Gifts and Donations								
2705.003 Gifts and Donations Increase Approp					3,700.00			3,700.00
2730.000 MTA Payroll Tax Reimbursement								
2770.000 Other Unclassified Rev	206,611.00		206,611.00		5,220.57	2.53%	201,390.43	
3060.000 Records Management								
3101 to 4960 State and Federal Aid	8,928,009.00		8,928,009.00		6,095,313.34	68.27%	3,291,730.44	459,034.78
5031.000 Interfund transfer Not Debt					1,143,862.39			1,143,862.39
5050.000 Interfund Transfer for Debt	461,196.00		461,196.00				461,196.00	
5060.000 Retirement System Credits					15,927.00			15,927.00
TOTAL	119,178,640.00		119,178,640.00		73,818,583.20		48,111,743.13	2,748,086.33
5997.000 Applied Reserves	2,266,553.00		2,266,553.00				2,266,553.00	
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	\$ 122,145,193.00	1,258,607.02	123,403,800.02				\$ 54,203,153.15	\$ 2,748,086.33

June 22, 2023

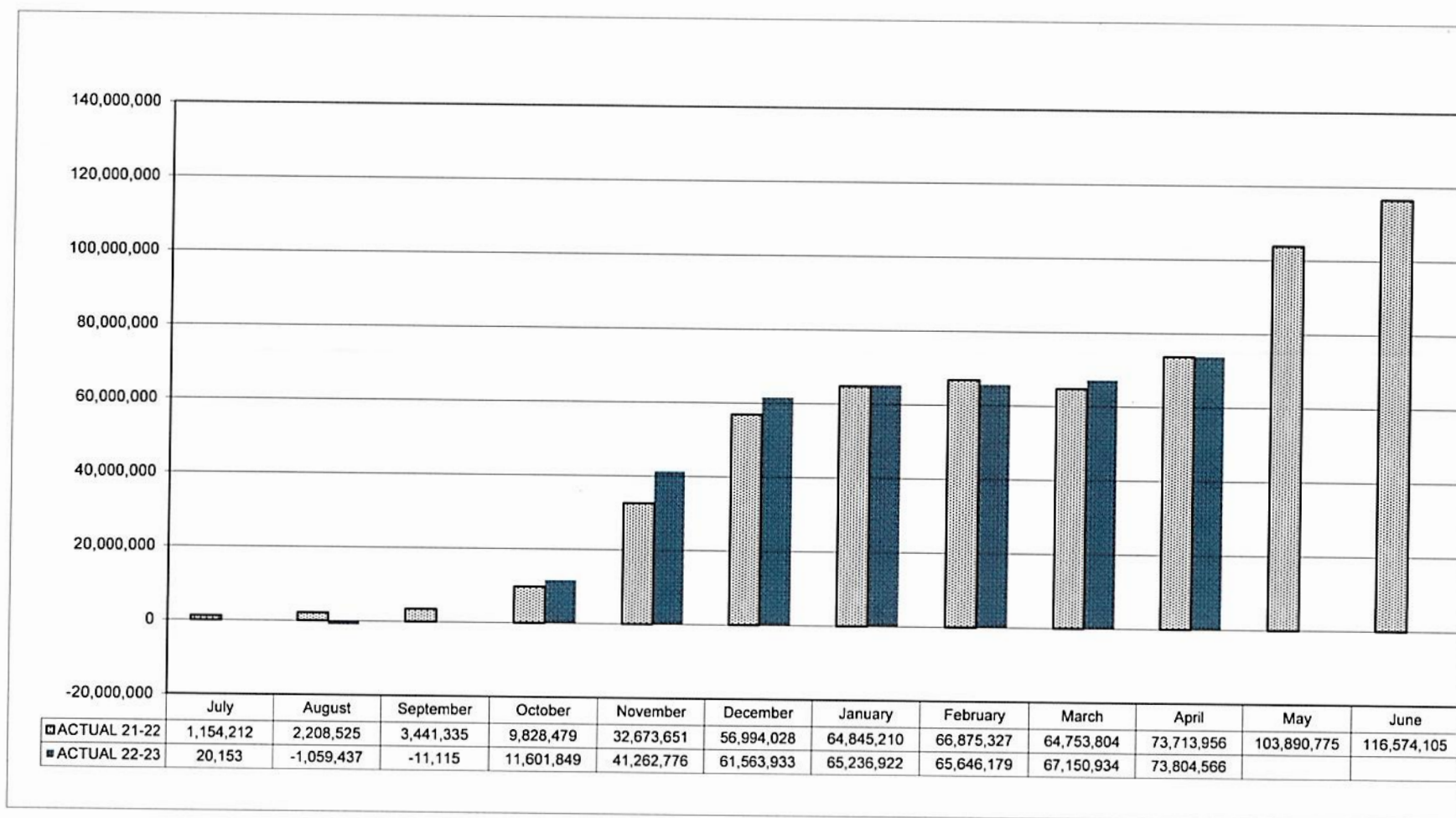
Roslyn Public Schools

Agenda

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* 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
APRIL 2023

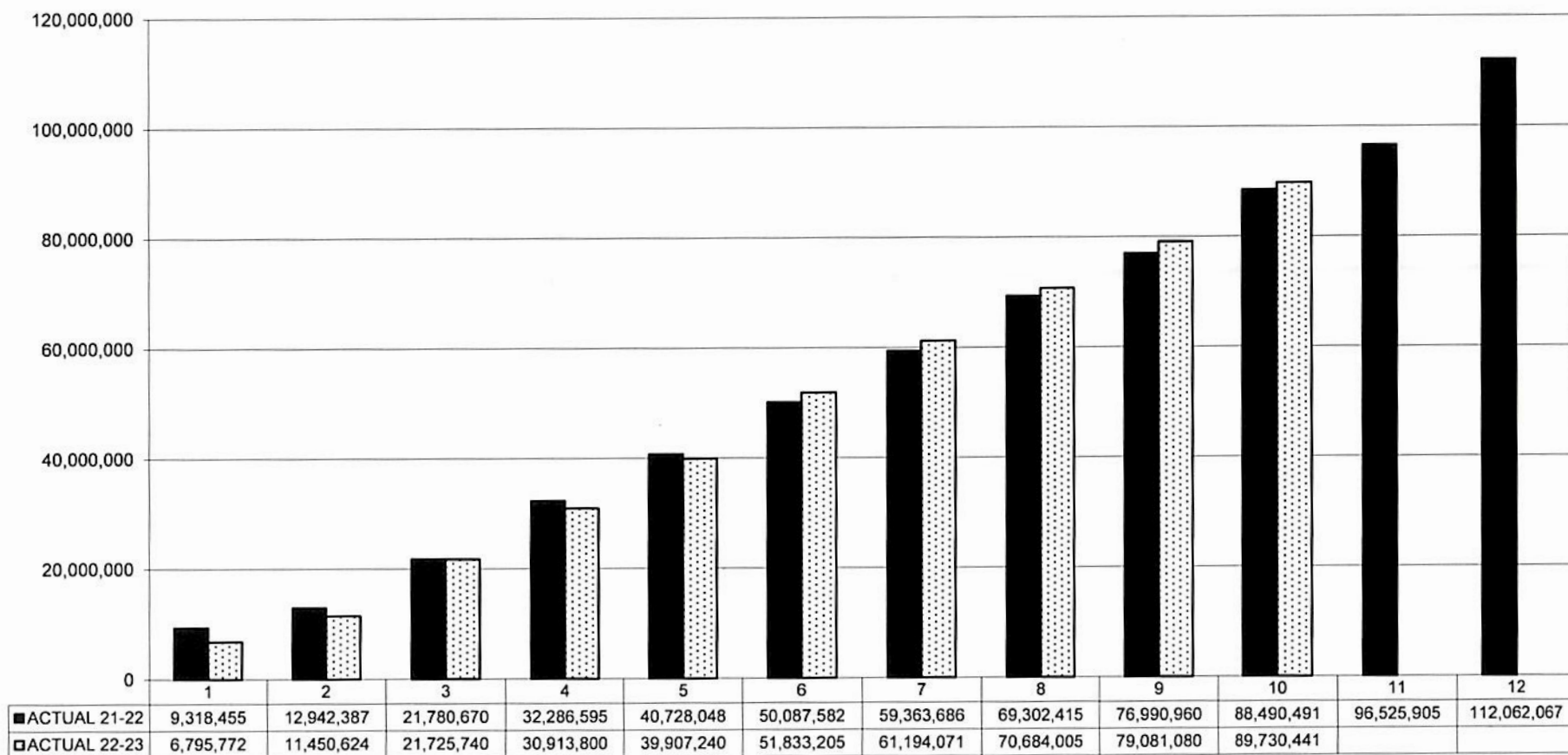


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ROSLYN PUBLIC SCHOOLS
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
APRIL 2023

<u>Description</u>	<u>Original Appropriations</u> \$	<u>Appropriation Adjustment</u> \$	<u>Current Appropriations</u> \$	<u>Monthly Expenditures</u> \$	<u>Y-T-D Expenditures</u> \$	<u>Encumbrance Outstanding</u> \$	<u>Y-T-D Totals to Current Appropriation</u> %	<u>Unencumbered Balance</u> \$
General Support Code 1000	16,665,442.00	584,487.79	17,249,929.79	1,147,449.84	12,782,977.86	2,840,637.45	90.57%	1,864,533.34
Instruction Code 2000	60,853,480.00	493,830.78	61,347,310.78	6,113,774.34	44,900,261.01	12,914,211.07	94.24%	3,228,689.73
Pupil Transportation Code 5000	5,489,509.00	404,036.25	5,893,545.25	480,646.60	4,176,838.97	1,126,055.34	89.98%	553,627.94
Recreation Code 7000 to 8000	20,000.00	0.00	20,000.00	1,280.00	15,320.00	231.79	77.76%	4,166.71
Undistributed Code 9000	39,116,762.00	(483,866.41)	38,632,895.59	2,879,239.62	27,855,042.90	5,662,405.81	86.76%	5,142,446.88
TOTAL	122,145,193.00	998,488.41	123,143,681.41	10,622,390.40	89,730,440.74	22,543,541.46	91.17%	10,793,464.60

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



Note:

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MONTHLY COLLATERAL

CAPITAL ONE

GENERAL FUND CHECKING ACCOUNT	925,848.26
GENERAL FUND MERCHANT SERVICES	257,619.02
GENERAL FUND MONEY MARKET	6,704,471.37
GENERAL FUND RECOVERY	2,322,759.35
GENERAL FUND INVESTMENT	115,280.78
SCHOOL LUNCH CHECKING	122,320.01
SPECIAL AID CHECKING	29,771.17
TC FUND CHECKING	2.33
CAPITAL CHECKING	230,633.08
CAPITAL INVESTMENT	76,853.87
CAPITAL NIBDDA	7,499,768.47
PAYROLL CHECKING	677,965.30
TRUST AND AGENCY CHECKING	2,136,948.93
CM FUND CHECKING	114,411.27
SCHOLARSHIP CHECKING	166,896.11
DEBT SERVICE MONEY MARKET	1,189,380.24
TOTAL CASH - END OF MONTH	<u>\$22,570,930</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$22,320,930</u>
COLLATERAL PERCENTAGE	1.05
COLLATERAL NEEDED	<u>\$23,436,976</u>
COLLATERAL HELD	\$25,849,951
EXCESS COLLATERAL	\$2,412,975

OK

Budget Account	Initial		Current	Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Balance
1010 Board Of Education	\$ 17,000	\$ -	\$ 17,000	\$ 2,159	\$ 520	\$ 14,321	\$ 14,321
1040 District Clerk	\$ 107,460	\$ -	\$ 107,460	\$ 86,208	\$ 17,828	\$ 3,424	\$ 3,424
1060 District Meeting	\$ 48,100	\$ -	\$ 48,100	\$ 12,049	\$ 12,551	\$ 23,500	\$ 21,830
1240 Chief School Administrator	\$ 306,218	\$ -	\$ 306,218	\$ 250,003	\$ 50,095	\$ 6,120	\$ 6,120
1310 Business Administration	\$ 935,437	\$ (16,000)	\$ 919,437	\$ 730,193	\$ 146,875	\$ 42,368	\$ 42,333
1320 Auditing	\$ 135,000	\$ -	\$ 135,000	\$ 91,667	\$ 27,833	\$ 15,500	\$ 9,650
1325 Treasurer	\$ 100,000	\$ -	\$ 100,000	\$ 84,346	\$ 17,654	\$ (2,000)	\$ (2,000)
1345 Purchasing	\$ 150,302	\$ 8,080	\$ 158,382	\$ 129,432	\$ 26,732	\$ 2,219	\$ 2,219
1420 Legal	\$ 628,000	\$ (17,378)	\$ 610,622	\$ 261,400	\$ 130,945	\$ 218,277	\$ 217,277
1430 Personnel	\$ 295,485	\$ (4,000)	\$ 291,485	\$ 221,176	\$ 57,242	\$ 13,067	\$ 13,067
1480 Public Information and Services	\$ 210,326	\$ 21,948	\$ 232,274	\$ 152,681	\$ 42,812	\$ 36,781	\$ 36,746
1620 Operation of Plant	\$ 7,213,601	\$ 156,810	\$ 7,370,411	\$ 5,492,021	\$ 1,019,284	\$ 859,106	\$ 852,855
1621 Maintenance of Plant	\$ 2,612,382	\$ 568,618	\$ 3,181,000	\$ 2,375,384	\$ 522,677	\$ 282,939	\$ 277,059
1670 Central Printing & Mailing	\$ 375,707	\$ (46,646)	\$ 329,061	\$ 156,530	\$ 128,156	\$ 44,375	\$ 44,375
1680 Central Data Processing	\$ 2,165,593	\$ 185,540	\$ 2,351,133	\$ 1,540,675	\$ 601,101	\$ 209,357	\$ 208,179
1910 Unallocated Insurance	\$ 597,530	\$ -	\$ 597,530	\$ 578,974	\$ 6,026	\$ 12,530	\$ 12,530
1920 School Association Dues	\$ 20,625	\$ -	\$ 20,625	\$ 15,830	\$ -	\$ 4,795	\$ 4,795
1930 Judgments and Claims	\$ 267,478	\$ (12,365)	\$ 255,113	\$ 134,195	\$ 21,165	\$ 99,753	\$ 99,753
1981 BOCES Administrative Costs	\$ 479,198	\$ -	\$ 479,198	\$ 468,055	\$ 11,142	\$ 1	\$ 1
2010 Curriculum Devel and Suprvsn	\$ 747,526	\$ 34,422	\$ 781,948	\$ 693,974	\$ 81,004	\$ 6,971	\$ 6,236
2020 Supervision-Regular School	\$ 5,055,163	\$ 29,051	\$ 5,084,214	\$ 3,842,380	\$ 801,248	\$ 440,586	\$ 440,586
2060 Research, Planning & Evaluation	\$ 101,000	\$ (851)	\$ 100,149	\$ 88,103	\$ 8,110	\$ 3,936	\$ 3,936
2070 Inservice Training-Instruction	\$ 95,500	\$ (29,983)	\$ 65,517	\$ 97,026	\$ 1,640	\$ (33,149)	\$ (33,149)
2110 Teaching-Regular School	\$ 32,205,861	\$ 218,977	\$ 32,424,838	\$ 24,037,445	\$ 7,096,623	\$ 1,290,769	\$ 1,276,988
2250 Prg For Sdnts w/Disabil-Med Elgble	\$ 12,908,645	\$ 29,130	\$ 12,937,775	\$ 9,017,559	\$ 3,110,429	\$ 809,787	\$ 592,611
2280 Occupational Education(Grades 9-12)	\$ 178,122	\$ -	\$ 178,122	\$ 166,430	\$ 11,692	\$ -	\$ -
2330 Teaching-Special Schools	\$ 507,203	\$ 2,896	\$ 510,099	\$ 215,786	\$ 71,084	\$ 223,230	\$ 223,230
2610 School Library & AV	\$ 803,012	\$ 5,640	\$ 808,652	\$ 570,997	\$ 176,205	\$ 61,449	\$ 61,449
2630 Computer Assisted Instruction	\$ 1,683,093	\$ 58,324	\$ 1,741,417	\$ 1,450,605	\$ 202,905	\$ 87,907	\$ 87,907
2810 Guidance-Regular School	\$ 1,914,838	\$ (350)	\$ 1,914,488	\$ 1,380,699	\$ 411,305	\$ 122,484	\$ 122,218
2815 Health Svcs-Regular School	\$ 747,563	\$ 144,230	\$ 891,793	\$ 544,738	\$ 110,930	\$ 236,125	\$ 165,653
2820 Psychological Svcs-Reg Schl	\$ 983,966	\$ -	\$ 983,966	\$ 755,884	\$ 222,487	\$ 5,595	\$ 5,595
2825 Social Work Svcs-Regular School	\$ 567,193	\$ -	\$ 567,193	\$ 422,014	\$ 134,096	\$ 11,083	\$ 11,083
2850 Co-Curricular Activ-Reg Schl	\$ 831,537	\$ (30,834)	\$ 800,703	\$ 463,018	\$ 170,234	\$ 167,451	\$ 167,451
2855 Interscholastic Athletics-Reg Schl	\$ 1,523,258	\$ 33,181	\$ 1,556,439	\$ 1,153,633	\$ 304,221	\$ 98,585	\$ 95,750
5510 District Transportation Services	\$ 4,406,371	\$ 65,002	\$ 4,471,373	\$ 3,186,530	\$ 695,847	\$ 588,996	\$ 551,973
5530 Garage Building	\$ 14,000	\$ -	\$ 14,000	\$ 4,216	\$ 9,784	\$ -	\$ -
5540 Contract Transportation-Med Elgble	\$ 1,068,938	\$ 337,381	\$ 1,406,319	\$ 984,241	\$ 420,422	\$ 1,655	\$ 1,655
5550 Public Transportation	\$ 200	\$ 1,654	\$ 1,854	\$ 1,851	\$ 3	\$ -	\$ -
7140 Recreation	\$ 20,000	\$ -	\$ 20,000	\$ 15,320	\$ 232	\$ 4,448	\$ 4,167
9010 State Retirement	\$ 2,121,749	\$ -	\$ 2,121,749	\$ 1,191,891	\$ 246,956	\$ 682,903	\$ 682,903
9020 Teachers' Retirement	\$ 4,937,001	\$ (78,071)	\$ 4,858,930	\$ 3,830,513	\$ 1,074,688	\$ (46,270)	\$ (46,270)
9030 Social Security	\$ 4,807,203	\$ -	\$ 4,807,203	\$ 3,510,669	\$ 950,420	\$ 346,114	\$ 346,114
9040 Workers' Compensation	\$ 656,694	\$ -	\$ 656,694	\$ 598,190	\$ 21,392	\$ 37,112	\$ 37,112
9045 Life Insurance	\$ 24,279	\$ -	\$ 24,282	\$ 17,466	\$ 6,287	\$ 529	\$ 529

Budget Account	Initial		Current	Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Balance
9050 Unemployment Insurance	\$ 18,000	\$ -	\$ 18,000	\$ 9,983	\$ 8,017	\$ -	\$ -
9055 Disability Insurance	\$ 7,200	\$ -	\$ 7,200	\$ 5,683	\$ 1,037	\$ 480	\$ 480
9060 Hospital, Medical, Dental Insurance	\$ 19,458,735	\$ (409,932)	\$ 19,048,803	\$ 14,456,315	\$ 1,611,399	\$ 2,981,090	\$ 2,981,090
9070 Union Welfare Benefits	\$ 944,575	\$ -	\$ 944,575	\$ 864,700	\$ -	\$ 79,875	\$ 79,875
9089 Other (specify)	\$ 228,000	\$ 3,600	\$ 231,600	\$ 264,210	\$ 1,140	\$ (33,750)	\$ (33,750)
9711 Serial Bonds-School Construction	\$ 2,252,844	\$ -	\$ 2,252,844	\$ 511,772	\$ 1,741,072	\$ 0	\$ 0
9720 Statutory Bonds-Other (specify)	\$ 316,162	\$ -	\$ 316,162	\$ 316,160	\$ -	\$ 2	\$ 2
9731 Bond Antic Notes-School Construction	\$ 395,475	\$ -	\$ 395,475	\$ 386,647	\$ -	\$ 8,828	\$ 8,828
9760 Tax Anticipation Notes	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000
9785 Install Purch Debt-State Aided Hardware	\$ 48,845	\$ 534	\$ 49,379	\$ 48,845	\$ -	\$ 534	\$ 534
9901 Transfer to Other Funds	\$ 1,100,000	\$ -	\$ 1,100,000	\$ 65,000	\$ -	\$ 1,035,000	\$ 1,035,000
9950 Transfer to Capital Fund	\$ 1,750,000	\$ -	\$ 1,750,000	\$ 1,750,000	\$ -	\$ -	\$ -
Total GENERAL FUND	\$ 122,145,193	\$ 1,258,607	\$ 123,403,800	\$ 89,703,471	\$ 22,543,541	\$ 11,156,788	\$ 10,792,320
160 Noninstructional Salaries	\$ 546,992	\$ -	\$ 546,992	\$ 471,389	\$ 121,147	\$ (45,544)	\$ (45,544)
161 Noninst Salaries Extra Pa	\$ 55,500	\$ -	\$ 55,500	\$ 18,245	\$ -	\$ 37,255	\$ 37,255
200 Equipment	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000
400 Other Expenses	\$ 1,500	\$ -	\$ 1,500	\$ 495	\$ -	\$ 1,005	\$ 1,005
427 Maint. & Repair Equip SL	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ 500
430 Contractual and Other	\$ 10,000	\$ -	\$ 10,000	\$ 6,356	\$ 2,000	\$ 1,644	\$ 1,609
521 Bread	\$ 15,000	\$ 6,000	\$ 21,000	\$ 13,565	\$ 7,435	\$ -	\$ -
522 Drinks	\$ 20,000	\$ 6,000	\$ 26,000	\$ 19,353	\$ 5,147	\$ 1,500	\$ 1,500
523 Grocery	\$ 130,000	\$ 65,000	\$ 195,000	\$ 131,740	\$ 43,760	\$ 19,500	\$ 19,500
524 Ice Cream	\$ 15,000	\$ 7,000	\$ 22,000	\$ 20,497	\$ 1,503	\$ -	\$ -
525 Meat	\$ 20,000	\$ 8,000	\$ 28,000	\$ 21,384	\$ 6,616	\$ -	\$ -
526 Milk	\$ 25,000	\$ 8,000	\$ 33,000	\$ 21,110	\$ 11,890	\$ -	\$ -
528 Snacks	\$ 20,000	\$ 9,000	\$ 29,000	\$ 28,933	\$ 67	\$ -	\$ -
529 Paper Products/Supplies	\$ 35,000	\$ 9,000	\$ 44,000	\$ 29,083	\$ 12,917	\$ 2,000	\$ 2,000
800 Employee Benefits	\$ 535,500	\$ (118,000)	\$ 417,500	\$ 267,524	\$ -	\$ 149,976	\$ 149,976
Total SCHOOL LUNCH FUND	\$ 1,430,992	\$ -	\$ 1,430,992	\$ 1,049,674	\$ 212,482	\$ 168,836	\$ 168,801
2150 CARES ACT - GEER	\$ 19,428	\$ -	\$ 19,428	\$ -	\$ -	\$ 19,428	\$ 19,428
2202 Title IV Part A	\$ 530	\$ -	\$ 530	\$ -	\$ -	\$ 530	\$ 530
2204 Idea Pt. B - 619	\$ -	\$ -	\$ -	\$ (1,206)	\$ -	\$ 1,206	\$ 1,206
2205 IDEA 619 ARP	\$ 13,914	\$ -	\$ 13,914	\$ 179	\$ 36	\$ 13,700	\$ 13,700
2207 Idea Pt B 611	\$ -	\$ -	\$ -	\$ 35,540	\$ -	\$ (35,540)	\$ (35,540)
2208 IDEA 611 ARP	\$ 112,224	\$ -	\$ 112,224	\$ 7,698	\$ 5,091	\$ 99,435	\$ 99,435
2210 Title I - A&D Imp	\$ 3,232	\$ -	\$ 3,232	\$ 606	\$ -	\$ 2,626	\$ 2,626
2211 Title IIA Training	\$ 75,742	\$ -	\$ 75,742	\$ (15,715)	\$ -	\$ 91,457	\$ 91,457
2214 Summer Handicap 2021	\$ -	\$ -	\$ -	\$ 351,587	\$ 34,944	\$ (386,531)	\$ (399,929)
2245 Title IIIA/LEP	\$ 33,140	\$ -	\$ 33,140	\$ 20,609	\$ -	\$ 12,531	\$ 12,531
2252 ARPA-JL	\$ 15,564	\$ -	\$ 15,564	\$ -	\$ -	\$ 15,564	\$ 15,564
2253 ARPA-BS	\$ 198,800	\$ -	\$ 198,800	\$ 26,914	\$ 112,033	\$ 59,853	\$ 59,853
2254 ARPA-TS	\$ 766	\$ -	\$ 766	\$ -	\$ -	\$ 766	\$ 766
2255 ARPA-KB/MS	\$ 102,850	\$ -	\$ 102,850	\$ 70,639	\$ 32,211	\$ -	\$ -
2304 Idea Pt. B - 619	\$ -	\$ -	\$ -	\$ 8,238	\$ -	\$ 4,038	\$ 4,038
2305 IDEA 619 ARP	\$ 31,178	\$ -	\$ 31,178	\$ 3,014	\$ -	\$ 28,164	\$ 26,226

Budget Account	Initial		Current	Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Balance
2306 Pre -K	\$ 37,597	\$ -	\$ 37,597	\$ 20,859	\$ 7,563	\$ 9,176	\$ 9,176
2307 Idea Pt B 611	\$ 19,897	\$ 105,485	\$ 125,382	\$ 16,734	\$ 3,267	\$ 105,381	\$ 105,381
2308 IDEA 611 ARP	\$ 742,629	\$ -	\$ 742,629	\$ 331,933	\$ 335,053	\$ 75,643	\$ 69,071
2310 Title I - A&D Imp	\$ 116,821	\$ -	\$ 116,821	\$ 83,828	\$ 11,059	\$ 21,934	\$ 21,934
2311 Title IIA Training	\$ 48,237	\$ -	\$ 48,237	\$ 13,401	\$ 9,301	\$ 25,535	\$ 25,535
2314 Summer Handicap 2022	\$ -	\$ -	\$ -	\$ 19,890	\$ -	\$ (19,890)	\$ (19,890)
2345 Title IIIA/LEP	\$ 14,659	\$ -	\$ 14,659	\$ -	\$ -	\$ 14,659	\$ 14,659
2382 Teaching Center	\$ 41,879	\$ -	\$ 41,879	\$ 22,778	\$ 15,667	\$ 3,435	\$ 3,435
2383 LINC	\$ 26,549	\$ 1,600	\$ 28,149	\$ 14,258	\$ 8,567	\$ 5,324	\$ 5,324
Total SPECIAL AID FUND	\$ 1,655,636	\$ 115,323	\$ 1,770,959	\$ 1,027,745	\$ 574,792	\$ 168,423	\$ 146,515
1230 MS Door Replacement	\$ -	\$ 318,595	\$ 318,595	\$ 266,034	\$ 52,561	\$ -	\$ -
1295 Reallocated Funds 2011-12	\$ 2,543	\$ (2,543)	\$ -	\$ -	\$ -	\$ -	\$ -
1401 Pre-Bond Activities	\$ 2,600	\$ -	\$ 2,600	\$ -	\$ -	\$ 2,600	\$ 2,600
1507 HH Bond 009-025	\$ 74,051	\$ 110,459	\$ 184,511	\$ -	\$ 110,459	\$ 74,051	\$ 74,051
1508 HS Bond 002-041	\$ 25,597	\$ 560	\$ 26,157	\$ 935	\$ 170	\$ 25,052	\$ 25,052
15CR 2015 Cap Res Holding	\$ 2,139,117	\$ (2,139,117)	\$ -	\$ -	\$ -	\$ -	\$ -
1601 Bus Bond 5-004-006	\$ -	\$ 973	\$ 973	\$ -	\$ 973	\$ -	\$ -
1606 Hts Bond 007-024 (BOND)	\$ 400	\$ 1,186,507	\$ 1,186,907	\$ 98,368	\$ 1,073,384	\$ 15,155	\$ 15,155
1607 HH Bond 009-025 (BOND)	\$ 1,117	\$ 78,158	\$ 79,276	\$ -	\$ 78,158	\$ 1,117	\$ 1,117
1608 HS Bond 002-041 (BOND)	\$ 18,282	\$ 331,691	\$ 349,973	\$ -	\$ 331,691	\$ 18,282	\$ 18,282
17CR 2017 Cap Res Holding	\$ 2,314,574	\$ (2,314,574)	\$ -	\$ -	\$ -	\$ -	\$ -
1801 Horse Tamer Restoration	\$ 75,419	\$ -	\$ 75,419	\$ -	\$ -	\$ 75,419	\$ 75,419
1806 Tech Imp at HTS	\$ 1,825	\$ -	\$ 1,825	\$ -	\$ -	\$ 1,825	\$ 1,825
1807 Tech Imp at HH	\$ 82,740	\$ -	\$ 82,740	\$ -	\$ -	\$ 82,740	\$ 82,740
1808 Tech Imp at HS	\$ 121,324	\$ -	\$ 121,324	\$ -	\$ -	\$ 121,324	\$ 121,324
1897 Unalloc Cap Reserve 17/18	\$ 79,347	\$ -	\$ 79,347	\$ -	\$ -	\$ 79,347	\$ 79,347
1898 Unalloc Budget 17/18	\$ 97,145	\$ (97,145)	\$ -	\$ -	\$ -	\$ -	\$ -
1908 Locker Room / HVAC at HS	\$ 335,401	\$ -	\$ 335,401	\$ -	\$ -	\$ 335,401	\$ 335,401
1909 MS HVAC RTU	\$ 25,227	\$ -	\$ 25,227	\$ -	\$ -	\$ 25,227	\$ 25,227
20EA EH Abatement	\$ 3,197	\$ -	\$ 3,197	\$ -	\$ -	\$ 3,197	\$ 3,197
20HA HS Abatement	\$ 373	\$ -	\$ 373	\$ -	\$ -	\$ 373	\$ 373
20HB HS Sci Lab Abate	\$ 1,549	\$ 895	\$ 2,444	\$ -	\$ -	\$ 2,444	\$ 2,444
20HC HH A/C Project	\$ 363	\$ -	\$ 363	\$ -	\$ -	\$ 363	\$ 363
20HE Heights Gym Elevator	\$ 200	\$ 6,000	\$ 6,200	\$ 4,553	\$ 1,447	\$ 200	\$ 200
20HF Harbor Hill Fields	\$ -	\$ 14	\$ 14	\$ 14	\$ -	\$ -	\$ -
20HH Harbor Hill Playground	\$ 27,710	\$ -	\$ 27,710	\$ -	\$ -	\$ 27,710	\$ 27,710
20HL HS Girls Locker Room	\$ 10,338	\$ -	\$ 10,338	\$ -	\$ -	\$ 10,338	\$ 10,338
20HS HS Science & HVAC	\$ 20,781	\$ 348,198	\$ 368,979	\$ 249,749	\$ 96,089	\$ 23,141	\$ 23,141
20HT Heights Playground	\$ 22,055	\$ (14)	\$ 22,041	\$ 9	\$ -	\$ 22,032	\$ 22,032
20HY HH HVAC 2	\$ 329	\$ 45,000	\$ 45,329	\$ 38,275	\$ -	\$ 7,055	\$ 7,055
20MA MS Tunnel Abatement	\$ 73,700	\$ -	\$ 73,700	\$ -	\$ -	\$ 73,700	\$ 73,700
20MS MS Door Replacement	\$ 11,167	\$ 45,697	\$ 56,865	\$ 14,278	\$ 31,420	\$ 11,167	\$ 11,167
21BU Unallocated Budget	\$ 35,734	\$ (35,734)	\$ -	\$ -	\$ -	\$ -	\$ -
22BL Bloomberg Room HS	\$ 33,277	\$ 13,922	\$ 47,198	\$ 38,336	\$ 8,863	\$ -	\$ -
22BU Unallocated Budget	\$ 1,672,208	\$ (1,672,208)	\$ -	\$ (19,176)	\$ -	\$ 19,176	\$ 19,176

Budget Account	Initial		Current	Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Balance
22CO Central Office Renov	\$ 26,453	\$ 806,506	\$ 832,960	\$ 615,180	\$ 181,255	\$ 36,525	\$ 36,525
22EF EH Fields (15/16)	\$ 953,276	\$ 315,760	\$ 1,269,036	\$ 913,045	\$ 309,975	\$ 46,016	\$ 46,016
22WT Window Tint	\$ -	\$ 26,709	\$ 26,709	\$ 26,709	\$ -	\$ -	\$ -
23AC District Wide A/C	\$ -	\$ 341,500	\$ 341,500	\$ 15,747	\$ 325,000	\$ 753	\$ 753
23BU Unallocated Budget	\$ -	\$ 939,064	\$ 939,064	\$ (430,574)	\$ -	\$ 1,369,638	\$ 1,369,638
23EB EH Boiler Repl	\$ -	\$ 943,500	\$ 943,500	\$ 477,417	\$ 437,833	\$ 28,251	\$ 28,251
23EV EV Abatement	\$ -	\$ 45,000	\$ 45,000	\$ 43,258	\$ -	\$ 1,742	\$ 1,742
23HE HTS Gym Elevator	\$ -	\$ 154,000	\$ 154,000	\$ 15,643	\$ 117,898	\$ 20,459	\$ 20,459
23HS Summer Track/Turf	\$ -	\$ 4,308,486	\$ 4,308,486	\$ 134,043	\$ 3,819,037	\$ 355,406	\$ 355,406
23PC HS Media/Podcast	\$ -	\$ 200,000	\$ 200,000	\$ 2,670	\$ 60,837	\$ 136,493	\$ 135,373
23SF Survey Fields	\$ -	\$ 128,704	\$ 128,704	\$ 108,117	\$ -	\$ 20,587	\$ 20,587
2498 Unalloc Budget 2003/04	\$ 14,950	\$ (14,950)	\$ -	\$ -	\$ -	\$ -	\$ -
BAN4 Buses - 2021-22	\$ -	\$ 269,944	\$ 269,944	\$ 117,987	\$ 151,957	\$ -	\$ -
BAN5 Buses - 2022-23	\$ -	\$ -	\$ -	\$ 163,987	\$ 231,558	\$ (395,545)	\$ (395,545)
MRTU MS RTU REPL	\$ -	\$ 91,000	\$ 91,000	\$ -	\$ 90,000	\$ 1,000	\$ 1,000
Total CAPITAL FUND	\$ 8,304,369	\$ 4,780,559	\$ 13,084,929	\$ 2,894,604	\$ 7,510,564	\$ 2,679,761	\$ 2,678,641

Roslyn Public Schools

Attachment T

Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 04/01/2023 To: 04/30/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
04/03/2023	010703	Funds are being transferred for field trips				
			A2110-440-04-9000-401 R	TCHG TRAV CONF WKSHP	-697.03	
			A2110-448-04-9000-401 R	TCHG FIELD TRIPS EH		697.03
04/04/2023	010713	To help technology for a live stream at the HS 9th and 10th grade Life Skills 101: What colleges want your kids to know.				
			A2810-430-08-9000-308 R	GUID CONTR HS	-350.00	
			A2610-443-08-9000-311 R	LIB PROF & TECH SVCES HS		350.00
04/04/2023	010714	HSScience Dept. boat trip is no longer available through BOCES				
			A2110-490-08-2200-801 R	OUTDOOR ED - BOCES TRIPS	-5,499.00	
			A2110-448-08-2200-801 R	FIELD TRIP EXP- SCIENCE		5,499.00
04/04/2023	010715	To Fund BOCES translation services				
			A2850-430-09-7000-901 R	CONTR MS Theatre Arts	-3,000.00	
			A2250-490-03-9000-307 R	SP ED BOCES		3,000.00
04/04/2023	010716	To support district wide technology department needs				
			A2850-430-09-7000-901 R	CONTR MS Theatre Arts	-7,000.00	
			A1680-430-03-9000-311 R	DISTW ADMIN COMPS		7,000.00
04/05/2023	010838	Increase cost of commencement and increase cost of paper				
			A2020-440-08-9000-801 R	SUPVN TRAV CONF WKSHP	-1,002.16	
			A2110-480-08-2200-801 R	TCHG TEXTBK HS SCIENCE	-2,000.00	
			A2850-440-08-6500-801 R	M BAND TRAV CONF WKSHP	-500.00	
			A2850-445-08-6500-801 R	MARCHING BAND REPAIRS	-427.11	
			A2110-430-08-6200-801 R	CONTR HS COMMENCEME		2,500.00
			A2850-445-08-6500-801 R	MARCHING BAND REPAIRS		1,429.27
04/18/2023	010946	Transfer in being made for an upcoming field trip				
			A2110-450-04-1800-401 R	SUPPLIES EH MATH	-300.00	
			A2110-448-04-9000-401 R	TCHG FIELD TRIPS EH		300.00
04/19/2023	010982	Two Epson DS-30000 scanners for the Document Retention department of Technology				
			A1680-200-03-9000-311 R	COMPUTER EQPT	-5,947.23	
			A1680-490-03-9000-311 R	CENTRAL DATA BOCES SVCS		5,947.23
04/19/2023	010983	To cover pending invoicing for fuel oil, natural gas, electricity, and septic services District-wide				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-253,118.61	
			A1620-423-03-9000-310 R	FUEL OIL- DIST		45,000.00
			A1620-424-03-9000-310 R	NATURAL GAS -DIST		25,000.00
			A1620-425-03-9000-310 R	ELECTRICITY- DIST		100,000.00
			A1621-430-03-9000-310 R	MAINT CONT SVCES - DIST		83,118.61
04/19/2023	010984	To account for additional HS interscholastic supplies needed for the remainder of the school year.				
			A2110-450-04-2000-309 R	TCHG SUP EH PHYS ED	-169.21	
			A2110-450-06-2000-309 R	TCHG SUP HGT PHYS ED	-1,053.30	
			A2110-450-07-2000-309 R	TCHG SUP HH PHYS ED	-126.95	
			A2110-450-08-2000-309 R	TCHG SUP HS PHYS ED	-22.31	
			A2110-450-09-1400-309 R	SUP & MATERIALS- HLTH ED	-2,000.00	
			A2110-450-09-2000-309 R	TCHG SUP MS PHYS ED	-32.72	
			A2855-450-08-6800-309 R	INTER-SCH SUPPLIES HS		3,404.49
04/19/2023	010985	To pay for BOCES Arts & Ed services (403.53)				
			A2010-490-03-9000-301 R	C&I - BOCES SVCS	-8,421.59	
			A2060-490-03-9000-301 R	RESEARCH-BOCES SVCS	-6,841.97	
			A2070-490-03-9000-301 R	BOCES SVCS PROF DEVEL	-6,842.00	
			A2110-490-03-5700-301 R	BOCES ARTS IN ED		22,105.56
		Total for Fund A - GENERAL FUND			-305,351.19	305,351.19

Budgetary Transfer Report
Fiscal Year: 2023

Current Appropriation - Effective From: 04/01/2023 To: 04/30/2023

Total Current Appropriation	305,351.19
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Selection Criteria

Type: Current Appropriation Date From: 04/01/2023 Date To: 04/30/2023 Date Used: Effective in Budget Printed by Edward Joyce
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Roslyn Public Schools
Revenue Status Report As Of: 04/30/2023
Fiscal Year: 2023
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	98,648,675.00	98,648,675.00	57,624,906.87	5,213,907.75	41,023,768.13	
1081.000		Other Pmts in Lieu of Taxes	4,490,480.00	4,490,480.00	3,323,255.44	1,044,340.05	1,167,224.56	
1081.001		LIPA Pmts in Lieu of Tax	1,168,669.00	1,168,669.00	428,040.21	0.00	740,628.79	
1085.000		STAR Reimbursement	2,500,000.00	2,500,000.00	2,325,142.00	0.00	174,858.00	
1090.000		Int. & Penal. on Real Prop. Tax	0.00	0.00	1,251.00	0.00		1,251.00
1315.000		Continuing Ed Tuition(Individ)	80,000.00	80,000.00	84,858.17	-249.66		4,858.17
1315.001		Cont. Edu. Ser. Herricks	0.00	0.00	4,277.39	0.00		4,277.39
1315.002		Cont. Edu. Ser. EW	0.00	0.00	14,000.00	0.00		14,000.00
1325.000		AP Exams Fee/Charges(Indi	0.00	0.00	116,264.70	0.00		116,264.70
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	20,087.40	1,678.00		20,087.40
1410.000		Admissions (from Individuals)	0.00	0.00	8,398.43	5,489.80		8,398.43
2228.000		Data Process. Oth.Dist. & Gov.	0.00	0.00	3,600.00	0.00		3,600.00
2230.000		Day School Tuit-Oth Dist. NYS	2,500,000.00	2,500,000.00	1,479,866.40	210,048.10	1,020,133.60	
2232.000		Summer Sch. Tuit-Oth Dist. NYS	0.00	0.00	51,600.00	0.00		51,600.00
2232.001		Summer Sch. Tuit-Oth Dist. NYS	0.00	0.00	16,519.39	0.00		16,519.39
2304.000		Trans for Oth Dist. Cont. Bus	100,000.00	100,000.00	106,828.42	12,683.06		6,828.42
2308.000		Trans for BOCES-Shuttle Svs	0.00	0.00	1,910.00	1,910.00		1,910.00
2401.000		Interest and Earnings	45,000.00	45,000.00	667,724.80	83,517.54		622,724.80
2410.000		Rental of Real Property,Indiv.	50,000.00	50,000.00	26,288.75	1,200.00	23,711.25	
2440.000		Rental of Buses	0.00	0.00	3,621.00	0.00		3,621.00
2680.000		Insurance Recoveries Tran	0.00	0.00	13,925.76	13,925.76		13,925.76
2680.001		Insurance Recovery Other	0.00	0.00	56,623.42	0.00		56,623.42
2690.000		Other Compensation for Loss	0.00	0.00	280.00	0.00		280.00
2701.000		Refund PY Exp-BOCES Aided Srvc	0.00	0.00	109,832.20	0.00		109,832.20
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	67,367.20	0.00		67,367.20
2705.003		Gifts&Dona Increase Appro	0.00	0.00	3,700.00	0.00		3,700.00
2770.000		Other Unclassified Rev.(Spec)	206,611.00	206,611.00	5,220.57	0.00	201,390.43	
3101.000		Basic Formula Aid-Gen Aids (Ex	7,099,081.00	7,099,081.00	5,532,787.38	0.00	1,566,293.62	
3101.001		Excess Cost Aid	375,909.00	375,909.00	0.00	0.00	375,909.00	
3102.000		Lottery Aid (Sect 3609a Ed Law	0.00	0.00	364,482.99	0.00		364,482.99
3102.001		Lottery Aid VLT	0.00	0.00	222,660.42	0.00		222,660.42
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,167,559.00	1,167,559.00	0.00	0.00	1,167,559.00	
3260.000		Textbook Aid (Incl Txtbk/Lott)	0.00	0.00	203,526.00	0.00		203,526.00

* 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: 04/30/2023
Fiscal Year: 2023
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
3262.000		Computer Software Aid	0.00	0.00	60,767.00	0.00		60,767.00
3262.001		Computer Hrdwre Aid	11,174.00	11,174.00	0.00	0.00	11,174.00	
3263.000		Library A/V Loan Program Aid	274,286.00	274,286.00	20,731.00	0.00	253,555.00	
3289.000		Other State Aid	0.00	0.00	346,675.35	0.00		346,675.35
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	234,426.98	65,181.65		234,426.98
4960.000		Emerg Disaster Assist-FEMA	0.00	0.00	253,118.61	0.00		253,118.61
5050.000		Interfund Trans. for Debt Svs	461,196.00	461,196.00	0.00	0.00	461,196.00	
Total GENERAL FUND			119,178,640.00	119,178,640.00	73,804,565.25	6,653,632.05	48,187,401.38	2,813,326.63

* 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: 04/30/2023
Fiscal Year: 2023
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1440.000		Sale Reimbursable Meals -	0.00	0.00	-356.21	0.00	356.21	
1440.041		Type A EH Lunch	85,000.00	85,000.00	107,248.39	10,216.25		22,248.39
1440.042		Type A EH Breakfast	2,000.00	2,000.00	10,093.29	722.50		8,093.29
1440.061		Type A Meals Hgts Lunch	65,000.00	65,000.00	52,084.13	4,483.21	12,915.87	
1440.062		Type A Hgts Breakfast	400.00	400.00	3,773.75	167.00		3,373.75
1440.071		Type A HH Lunch	70,000.00	70,000.00	100,112.43	9,919.75		30,112.43
1440.072		Type A HH Breakfast	2,000.00	2,000.00	10,684.02	918.50		8,684.02
1440.081		Type A HS Lunch	45,000.00	45,000.00	174,842.93	14,345.35		129,842.93
1440.082		Type A HS Breakfast	3,000.00	3,000.00	30,147.92	1,680.00		27,147.92
1440.091		Type A MS Lunch	55,000.00	55,000.00	159,089.91	13,864.27		104,089.91
1440.092		Type A MS Breakfast	1,000.00	1,000.00	7,483.21	329.50		6,483.21
1445.000		Other Cafeteria Sales	20,000.00	20,000.00	13,683.07	1,455.45	6,316.93	
1445.041		Other Sales EH Lunch	27,000.00	27,000.00	4,755.37	187.25	22,244.63	
1445.042		Other Sales EH Breakfast	500.00	500.00	38.50	0.00	461.50	
1445.061		Other Sales Hgts Lunch	17,000.00	17,000.00	5,725.75	149.75	11,274.25	
1445.062		Other Sales Hgts Breakfast	1,000.00	1,000.00	126.25	13.00	873.75	
1445.071		Other Sales HH Lunch	17,000.00	17,000.00	3,030.75	84.00	13,969.25	
1445.072		Other Sales HH Breakfast	1,000.00	1,000.00	148.75	49.25	851.25	
1445.081		Other Sales HS Lunch	70,000.00	70,000.00	10,534.13	894.50	59,465.87	
1445.082		Other Sales HS Breakfast	15,000.00	15,000.00	1,162.00	123.75	13,838.00	
1445.091		Other Sales MS Lunch	30,000.00	30,000.00	10,064.75	670.00	19,935.25	
1445.092		Other Sales MS Breakfast	92.00	92.00	51.50	2.75	40.50	
2401.000		Interest and Earnings	0.00	0.00	1,801.70	227.06		1,801.70
2770.000		Misc Rev Local Sources Sp	0.00	0.00	483.75	0.00		483.75
3190.000		State Reimbursement	0.00	0.00	788.83	0.00		788.83
3190.001		State Aid NYS Lunch	15,000.00	15,000.00	9,942.00	929.00	5,058.00	
3190.002		State Aid NYS Breakfast	3,000.00	3,000.00	2,024.00	124.00	976.00	
4190.000		Expense Surpl F Fed#10550	11,000.00	11,000.00	100,355.00	0.00		89,355.00
4190.001		Fed Aid Lu Excl SF10555	200,000.00	200,000.00	258,102.01	24,455.00		58,102.01
4190.002		Fed Aid Brkf Excl SF10553	25,000.00	25,000.00	25,379.00	2,796.00		379.00
4200.000		FP-PEBT REVENUE	0.00	0.00	3,140.00	0.00		3,140.00
5031.000		Transfer from General Fun	650,000.00	650,000.00	65,000.00	0.00	585,000.00	

* 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: 04/30/2023
Fiscal Year: 2023
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
Total SCHOOL LUNCH FUND			1,430,992.00	1,430,992.00	1,171,540.88	88,807.09	753,577.26	494,126.14

* 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: 04/30/2023
Fiscal Year: 2023
Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401.000-000X	000	Interest and Earnings	0.00	0.00	1,321.62	0.00		1,321.62
2401.000-0301	0301	Interest and Earnings	0.00	0.00	169.31	45.42		169.31
2401.000-0705	0705	Interest and Earnings	0.00	0.00	19.27	5.22		19.27
2401.000-0707	0707	Interest and Earnings	0.00	0.00	73.83	21.49		73.83
2401.000-0708	0708	Interest and Earnings	0.00	0.00	58.75	14.91		58.75
2401.000-0709	0709	Interest and Earnings	0.00	0.00	53.79	23.10		53.79
2401.000-0711	0711	Interest and Earnings	0.00	0.00	1.34	0.46		1.34
2401.000-0714	0714	Interest and Earnings	0.00	0.00	1.02	0.31		1.02
2401.000-0716	0716	Interest and Earnings	0.00	0.00	2.20	0.30		2.20
2401.000-0717	0717	Interest and Earnings	0.00	0.00	1.26	0.10		1.26
2401.000-0718	0718	Interest and Earnings	0.00	0.00	4.02	0.95		4.02
2401.000-0719	0719	Interest and Earnings	0.00	0.00	49.56	12.02		49.56
2401.000-0724	0724	Interest and Earnings	0.00	0.00	24.08	5.96		24.08
2401.000-0725	0725	Interest and Earnings	0.00	0.00	417.84	111.49		417.84
2401.000-0729	0729	Interest and Earnings	0.00	0.00	1.66	0.76		1.66
2401.000-0732	0732	Interest and Earnings	0.00	0.00	2.13	0.87		2.13
2401.000-0734	0734	Interest and Earnings	0.00	0.00	1.03	0.62		1.03
2401.000-0735	0735	Interest and Earnings	0.00	0.00	13.48	3.64		13.48
2401.000-0736	0736	Interest and Earnings	0.00	0.00	38.06	8.36		38.06
2401.000-0737	0737	Interest and Earnings	0.00	0.00	2.26	0.90		2.26
2401.000-0738	0738	Interest and Earnings	0.00	0.00	14.17	4.30		14.17
2401.000-0801	0801	Interest and Earnings	0.00	0.00	5.22	0.89		5.22
2401.000-0802	0802	Interest and Earnings	0.00	0.00	84.72	14.49		84.72
2401.000-0803	0803	Interest and Earnings	0.00	0.00	2.71	0.64		2.71
2401.000-0804	0804	Interest and Earnings	0.00	0.00	162.77	31.13		162.77
2401.000-0805	0805	Interest and Earnings	0.00	0.00	14.53	2.18		14.53
2401.000-0806	0806	Interest and Earnings	0.00	0.00	35.65	7.62		35.65
2401.000-0807	0807	Interest and Earnings	0.00	0.00	113.72	23.57		113.72
2401.000-0808	0808	Interest and Earnings	0.00	0.00	43.66	9.44		43.66
2401.000-0809	0809	Interest and Earnings	0.00	0.00	95.75	18.19		95.75
2401.000-0813	0813	Interest and Earnings	0.00	0.00	14.87	2.60		14.87
2401.000-0814	0814	Interest and Earnings	0.00	0.00	432.07	84.08		432.07
2401.000-0815	0815	Interest and Earnings	0.00	0.00	9.57	1.65		9.57

* 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: 04/30/2023
Fiscal Year: 2023
Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401.000-0816	0816	Interest and Earnings	0.00	0.00	19.23	2.49		19.23
2401.000-0817	0817	Interest and Earnings	0.00	0.00	3.42	0.80		3.42
2401.000-0819	0819	Interest and Earnings	0.00	0.00	4.35	1.10		4.35
2401.000-0820	0820	Interest and Earnings	0.00	0.00	32.93	4.06		32.93
2401.000-0821	0821	Interest and Earnings	0.00	0.00	21.14	4.08		21.14
2401.000-0822	0822	Interest and Earnings	0.00	0.00	24.28	4.22		24.28
2401.000-0823	0823	Interest and Earnings	0.00	0.00	13.24	2.34		13.24
2401.000-0824	0824	Interest and Earnings	0.00	0.00	7.47	1.44		7.47
2401.000-0826	0826	Interest and Earnings	0.00	0.00	158.91	31.75		158.91
2401.000-BKGD	BKGD	Interest and Earnings	0.00	0.00	6.08	0.78		6.08
2401.000-MKMS	MKMS	Interest and Earnings	0.00	0.00	16.11	2.35		16.11
2401.000-MLKS	MLKS	Interest and Earnings	0.00	0.00	86.89	15.09		86.89
2705.000-0807	0807	Roslyn HS Scholarship Fd	0.00	0.00	972.00	0.00		972.00
2705.000-0808	0808	Laura Adler Scholarship	0.00	0.00	100.00	0.00		100.00
2705.000-0820	0820	Tennis Scholarship Fund	0.00	0.00	3,400.00	0.00		3,400.00
2705.000-0823	0823	Sergio DiBenedetto Mem	0.00	0.00	1,000.00	0.00		1,000.00
2705.000-0824	0824	Volleyball Scholarship Fd	0.00	0.00	2,679.00	0.00		2,679.00
2705.000-0826	0826	Melanie Rose Chaite	0.00	0.00	1,086.00	0.00		1,086.00
2705.000-0827	0827	Gifts and Donations	0.00	0.00	500.00	500.00		500.00
2705.000-0860	0860	Gifts and Donations	0.00	0.00	500.00	500.00		500.00
2705.000-MLKS	MLKS	Martin Luther King Schola	0.00	0.00	3,036.00	2,500.00		3,036.00
2770.000-0708	0708	PSAT	0.00	0.00	9,639.00	0.00		9,639.00
2770.000-0709	0709	NYSSMA	0.00	0.00	5,782.90	16.00		5,782.90
2770.000-0716	0716	Heights Trips and Other	0.00	0.00	1,821.00	1,557.00		1,821.00
2770.000-0717	0717	Harbor Hill Trips and Oth	0.00	0.00	22.00	0.00		22.00
2770.000-0725	0725	HS Science Research	0.00	0.00	2,000.00	0.00		2,000.00
2770.000-0729	0729	HS Business Dept Field Tr	0.00	0.00	720.00	0.00		720.00
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	36,937.87	5,601.16	0.00	36,937.87

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

These are estimates to balance the budget

Roslyn Public Schools
Revenue Status Report As Of: 04/30/2023
Fiscal Year: 2023
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
3289.000-409-2306	2306	Universal Pre -K	50,812.00	50,812.00	25,406.00	0.00	25,406.00	
3289.000-425-2382	2382	Teaching Center	41,879.00	41,879.00	10,469.00	0.00	31,410.00	
3289.000-425-2383	2383	Teaching Center-LINC	28,149.00	28,149.00	6,637.00	0.00	21,512.00	
3289.000-OSH-2214	2214	Summer Handicap	0.00	0.00	69,424.92	0.00		69,424.92
3289.000-OSH-2314	2314	Other State Aid-Sum Han	0.00	0.00	212,239.07	0.00		212,239.07
4256.000-032-2297	2297	Indiv. w/Dis. Act - ARP 611	0.00	0.00	7,038.17	0.00		7,038.17
4256.000-032-2305	2305	Indiv. w/Disab. Ed Act (IDEA)	31,178.00	31,178.00	6,235.00	0.00	24,943.00	
4256.000-032-2308	2308	Indiv. w/Disab. Ed Act (IDEA)	742,629.00	742,629.00	148,525.00	0.00	594,104.00	
4256.000-033-2294	2294	Indiv. w/Dis. Act - ARP 619	0.00	0.00	291.64	0.00		291.64
4289.000-021-2310	2310	Other Federal Aid (Tittle 1 imp	116,821.00	116,821.00	23,970.00	0.00	92,851.00	
4289.000-147-2311	2311	Other Federal Aid (Tit II A	48,237.00	48,237.00	9,647.00	0.00	38,590.00	
4289.000-204-2302	2302	Other Federal Aid (TitleIV	10,000.00	10,000.00	2,000.00	0.00	8,000.00	
4289.000-293-2345	2345	Other Federal Aid TIII ELL	14,659.00	14,659.00	2,931.00	0.00	11,728.00	
Total SPECIAL AID FUND			1,084,364.00	1,084,364.00	524,813.80	0.00	848,544.00	288,993.80

* 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: 04/30/2023
Fiscal Year: 2023
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
5031.000-22BU	22BU	Interfund Transfers	0.00	0.00	1,550,000.00	0.00		1,550,000.00
5731.000-BAN5	BAN5	Bond Anticip.Notes Redmd Appro	0.00	0.00	397,186.82	0.00		397,186.82
Total CAPITAL FUND			0.00	0.00	1,947,186.82	0.00	0.00	1,947,186.82

* 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: 04/30/2023
Fiscal Year: 2023
Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	58,040.95	2,246.22		58,040.95
2710.000		Issuance Premium	0.00	0.00	450,000.00	0.00		450,000.00
Total DEBT SERVICE			0.00	0.00	508,040.95	2,246.22	0.00	508,040.95

Selection Criteria

Criteria Name: Private: treas report rev
As Of Date: 04/30/2023
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of' cycle
Sort by: Fund
Printed by Edward Joyce

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

These are estimates to balance the budget

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	YTD
OPERATING DAYS - L	-	-	19	19	18	17	20	15	23	13	-	-	144
OPERATING DAYS - B	-	-	19	19	18	17	20	15	23	13	-	-	144
ADP LUNCH			972	1,019	871	993	927	894	941	972			7,589
ADP BREAKFAST			85	-	-	-	-	-	-	-			85
TYPE A REGULAR PAID LUNCH			13,971	15,011	11,599	12,001	12,998	8,959	15,043	8,739	-	-	98,321
TYPE A REDUCED LUNCH			322	102	106	525	628	486	749	441	-	-	3,359
TYPE A FREE LUNCH			4,182	4,241	3,981	4,353	4,910	3,966	5,850	3,459	-	-	34,942
TOTAL LUNCH MEALS	-	-	18,475	19,354	15,686	16,879	18,536	13,411	21,642	12,639	-	-	136,622
TYPE A REGULAR PAID BREAKFAST			983	1,339	1,418	1,530	1,473	1,364	2,308	1,272	-	-	11,687
TYPE A REDUCED BREAKFAST			140	65	106	106	117	109	164	95	-	-	902
TYPE A FREE BREAKFAST			488	843	836	900	1,053	881	1,489	809	-	-	7,299
TOTAL BREAKFAST MEALS	-	-	1,611	2,247	2,360	2,536	2,643	2,354	-	-	-	-	13,751
TOTAL BRK & LUN MEAL COUNT	-	-	20,086	21,601	18,046	19,415	21,179	15,765	21,642	12,639	-	-	150,373
DISTRICT REVENUE:													
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ 15,031.15	\$ 168,840	\$ 78,960	\$ 35,343	\$ 36,340	\$ 91,865	\$ 72,234	\$ 100,321	\$ 56,646	\$ -	\$ -	\$ 655,580
A LA CARTE	\$ 330.00	\$ 14,146.13	\$ 2,660	\$ 2,929	\$ 2,323	\$ 2,506	\$ 3,218	\$ 2,199	\$ 3,464	\$ 2,174	\$ -	\$ -	\$ 35,949
HS VENDING SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST	\$ 1.41	\$ 10.30	\$ 103.65	\$ -	\$ -	\$ 288	\$ 282	\$ -	\$ 242	\$ 227	\$ -	\$ -	\$ 1,155
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CATERING	\$ 2,610	\$ -	\$ 5,930	\$ 1,086	\$ 865	\$ 372	\$ 41	\$ -	\$ 1,324	\$ 1,445	\$ -	\$ -	\$ 13,673
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ 35,786.01	\$ 41,531	\$ 33,573	\$ 39,125	\$ 142,760	\$ 32,528	\$ 48,475	\$ 28,304	\$ -	\$ -	\$ 402,082
GENERAL FUND SUBSIDY	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
SURPLUS FOOD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 2,941.14	\$ 94,187.58	\$ 213,319	\$ 124,506	\$ 72,104	\$ 78,630	\$ 238,166	\$ 106,961	\$ 153,826	\$ 88,797	\$ -	\$ -	\$ 1,173,439
EXPENSES:													
BEGINNING FOOD INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ 23,095	\$ 30,520	\$ 40,631	\$ 11,974	\$ 52,449	\$ 7,311	\$ 27,763	\$ 62,900	\$ -	\$ -	\$ 256,645
ENDING FOOD INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FOOD COST	\$ -	\$ -	\$ 23,095	\$ 30,520	\$ 40,631	\$ 11,974	\$ 52,449	\$ 7,311	\$ 27,763	\$ 62,900	\$ -	\$ -	\$ 256,645
TOTAL DIRECT LABOR	\$ 6,378	\$ 6,879	\$ 65,386	\$ 54,003	\$ 53,722	\$ 69,059	\$ 55,225	\$ 55,001	\$ 55,648	\$ 68,453	\$ -	\$ -	\$ 489,753
BENEFITS (estimated)	\$ 26,752.20	\$ 26,752.20	\$ 26,752	\$ 26,752	\$ 26,752	\$ 26,751	\$ 26,751	\$ 26,751	\$ 26,754	\$ 26,753	\$ -	\$ -	\$ 267,520
TOTAL PERSONNEL COST	\$ 33,130	\$ 33,631	\$ 92,138	\$ 80,755	\$ 80,474	\$ 95,810	\$ 81,976	\$ 81,752	\$ 82,402	\$ 95,206	\$ -	\$ -	\$ 757,274
BEGINNING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ 825	\$ 2,501	\$ 6,707	\$ 1,867	\$ 3,342	\$ 4,706	\$ 2,497	\$ 6,638	\$ -	\$ -	\$ 29,083
ENDING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ 825	\$ 2,501	\$ 6,707	\$ 1,867	\$ 3,342	\$ 4,706	\$ 2,497	\$ 6,638	\$ -	\$ -	\$ 29,083
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ 500	\$ 495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 995
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXPENSES	\$ -	\$ -	\$ 1,000	\$ 500	\$ 1,386	\$ 595	\$ -	\$ -	\$ 1,605	\$ 500	\$ -	\$ -	\$ 6,286
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ -	\$ 1,500	\$ 995	\$ 1,386	\$ 595	\$ -	\$ -	\$ 1,605	\$ 500	\$ -	\$ -	\$ 6,581
NET OPERATING COSTS	\$ 33,130	\$ 33,631	\$ 117,558	\$ 114,771	\$ 129,198	\$ 110,246	\$ 137,767	\$ 93,770	\$ 114,267	\$ 165,245	\$ -	\$ -	\$ 1,049,583
NET CAFETERIA PROFIT/LOSS	\$ (30,189)	\$ 60,556	\$ 95,761	\$ 9,735	\$ (57,094)	\$ (31,615)	\$ 100,399	\$ 13,192	\$ 39,559	\$ (76,448)	\$ -	\$ -	\$ 123,856

Food Service Program Revenues

Attachment T

FISCAL 22-23	Apr-22	Apr-23	CUM 21-22	CUM 22-23
EH LUNCH	\$ -	\$ 10,216.25	\$ -	\$ 107,268.16
EH BREAKFAST	\$ -	\$ 722.50	\$ 3.00	\$ 10,093.29
HEIGHTS LUNCH	\$ -	\$ 4,483.21	\$ -	\$ 52,084.13
HEIGHTS BREAKFAST	\$ -	\$ 167.00	\$ 6.40	\$ 3,773.75
HH LUNCH	\$ -	\$ 9,919.75	\$ -	\$ 100,112.43
HH BREAKFAST	\$ -	\$ 918.50	\$ -	\$ 10,684.02
HS LUNCH	\$ -	\$ 14,345.35	\$ 323.00	\$ 174,842.93
HS BREAKFAST	\$ -	\$ 1,680.00	\$ 24.00	\$ 30,147.92
MS LUNCH	\$ -	\$ 13,864.27	\$ 84.50	\$ 159,089.91
MS BREAKFAST	\$ -	\$ 329.50	\$ 3.25	\$ 7,483.21
TOTAL FOOD REVENUE	\$ -	\$ 56,646.33	\$ 444.15	\$ 655,579.75
OTHER CAFETERIA SALES	\$ 2,424.04	\$ 1,445.45	\$ 8,238.17	\$ 13,673.07
EH LUNCH OTHER	\$ 5,484.35	\$ 187.25	\$ 25,022.08	\$ 5,166.62
EH BREAKFAST OTHER	\$ -	\$ -	\$ 36.25	\$ 38.50
HEIGHTS LUNCH OTHER	\$ 646.89	\$ 149.75	\$ 5,962.30	\$ 5,798.25
HTS BREAKFAST OTHER	\$ -	\$ 13.00	\$ 29.60	\$ 126.25
HH LUNCH OTHER	\$ 4,150.00	\$ 84.00	\$ 29,107.60	\$ 3,030.75
HH BREAKFAST OTHER	\$ -	\$ 49.25	\$ 30.15	\$ 148.75
HS LUNCH OTHER	\$ 14,253.61	\$ 894.50	\$ 128,012.10	\$ 10,534.13
HS BREAKFAST OTHER	\$ 1,547.00	\$ 123.75	\$ 7,175.55	\$ 1,162.00
MS LUNCH OTHER	\$ 12,421.92	\$ 670.00	\$ 93,250.45	\$ 9,851.38
MS BREAKFAST OTHER	\$ -	\$ 2.75	\$ 61.25	\$ 51.50
TOTAL A LA CARTE SALES	\$ 38,503.77	\$ 2,174.25	\$ 288,687.33	\$ 35,908.13
VENDING SALES	\$ -	\$ -	\$ -	\$ -
INTEREST AND EARNINGS	\$ 1.44	\$ 227.06	\$ 23.94	\$ 1,798.88
STATE AID LUNCH	\$ 934.00	\$ 929.00	\$ 7,704.00	\$ 9,942.00
STATE AID BREAKFAST	\$ 267.00	\$ 124.00	\$ 3,194.00	\$ 2,024.00
FED AID LUNCH	\$ 71,175.00	\$ 24,455.00	\$ 647,490.00	\$ 258,102.01
FED AID BREAKFAST	\$ 6,877.00	\$ 2,796.00	\$ 54,578.00	\$ 25,379.00
TOTAL FED/STATE AID	\$ 79,253.00		\$ 712,966.00	\$ 295,447.01
SURPLUS FOOD RECEIVED	\$ 6,196.22	\$ -	\$ 33,558.12	\$ -
EAST HILLS TOTAL	\$ 5,484.35	\$ 11,126.00	\$ 25,061.33	\$ 122,566.57
HEIGHTS TOTAL	\$ 646.89	\$ 5,355.46	\$ 6,001.55	\$ 68,014.17
HARBOR HILL TOTAL	\$ 646.89	\$ 4,812.96	\$ 5,998.30	\$ 61,782.38
HIGH SCHOOL TOTAL	\$ 4,150.00	\$ 10,183.75	\$ 29,143.60	\$ 107,043.18
MIDDLE SCHOOL TOTAL	\$ 4,150.00	\$ 10,971.50	\$ 29,137.75	\$ 113,975.95
BREAKFAST TOTAL	\$ 1,547.00	\$ 4,006.25	\$ 7,369.45	\$ 63,709.19
LUNCH TOTAL	\$ 36,956.77	\$ 54,814.33	\$ 281,762.03	\$ 627,778.69
GRAND TOTAL WITH VENDING	\$ 40,927.81	\$ 60,266.03	\$ 297,369.65	\$ 705,160.95

Roslyn UFSD
300 Harbor Hill Road, PO Box 367
Roslyn, NY 11576

Allison Brown, Superintendent of Schools
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2023-24 School Year Plan for American Rescue Plan (ARP) Funds

The 2023-24 enacted state budget includes language requiring each LEA receiving federal ARP-ESSER funding to post on its website, on or before July 1, 2023, a plan by school year of how such funds will be expended and how the LEA will prioritize spending on non-recurring expenses in the following areas. The total allocation for Roslyn is \$903,479.

- safely returning students to in-person instruction;
- maximizing in-person instruction time;
- operating schools and meeting the needs of students;
- purchasing educational technology;
- addressing the impacts of the COVID-19 pandemic on students, including the impacts of interrupted instruction and learning loss and the impacts on low-income students, children with disabilities, English language learners, and students experiencing homelessness;
- implementing evidence-based strategies to meet students' social, emotional, mental health, and academic needs;
- offering evidence-based summer, afterschool, and other extended learning and enrichment programs; and
- supporting early childhood education.

The budget language states that LEAs are to identify any programs utilizing such funding that are expected to continue beyond the availability of such federal funds and identify local funds that will be used to maintain such programs in order to minimize disruption to core academic and other school programs. Before posting such plan, the budget language states that the LEA is to seek public comment from parents, teachers and other stakeholders on the plan and to take such comments into account in the development of the plan. This document is a draft of that plan which will be offered for public comment and finalized at the meeting of the Board of Education on June 22, 2023.

Our plans for non-recurring expenses in the area of safely returning students to and maximizing in-person instruction time.

At the present time, we do not foresee any need for additional non-recurring expenses in safely returning students to in-person instruction. We have purchased all of the necessary equipment needed to clean our schools and provide barriers where necessary so that students may safely occupy all instructional spaces in each of our buildings. Our plan is to continue to have all students in attendance in-person in September.

Our plans for non-recurring expenses in the area of operating schools and meeting the safety needs of students and staff.

We purchased air purifiers for classroom spaces to improve the air quality beyond what we have also have been able to accomplish with local funds which includes the purchase of hospital-grade air filters for our HVAC systems. The cost of these additional air purifiers was approximately **\$99,000**.

Our plans for non-recurring expenses in the area of purchasing educational technology.

We upgraded our District-wide wireless infrastructure at a cost of approximately **\$94,000**. We also purchased Chromebooks for all of our teaching assistants. At the current time, Chromebooks have also been provided to all students and laptops to all teachers. The cost of Chromebooks for teaching assistants was approximately **\$16,000**. We have already planned as a long-term, multi-year project the replacement of all Smartboards in all classrooms at the HS and the MS with BenQ 75" Interactive Televisions. There are approximately 200 classrooms and the cost of each television is approximately \$4,500. Therefore, the total cost of this project is approximately \$900,000. We have already purchased approximately 100 of these TVs at an approximate cost of **\$450,000** from the ARP grant for the replacement project. We plan to purchase two Dell Servers to support our network infrastructure. Wireless Access Points were purchased and installed at the High School. We first want to be certain that the safety and academic and social-emotional needs of all students are met to the greatest extent possible.

Our plans for non-recurring expenses in the area of addressing the impacts of the COVID-19 pandemic on students, including the impacts of interrupted instruction and learning loss and the impacts on low-income students, children with disabilities, English language learners, and students experiencing homelessness.

Since March of 2020, several students with special needs have been unable to access services. They did not attend school due to their vulnerable medical state, no providers were allowed in the home, and/or they were unable to engage in synchronous or asynchronous instruction due to their impaired cognitive/academic functioning. At least three students will require compensatory services to make up for skills that were lost during the pandemic (students who did not receive FAPE). The cost of these compensatory services for these students is estimated to be Special Education services for 10 hours per week at a fee of \$125.00 per hour. $1,250 \times 40 \text{ weeks} =$ **\$50,000**. In addition, we plan to use **\$150,000** from the grant to pay for compensatory services for a student who was unable to attend school at all, either virtually or in person. To date, **\$1,200** has been expended for a student with the remainder to be expended throughout the balance of the term of the grant. To date, there are several students with special needs who are on home instruction; they were unable to attend school due to their vulnerable medical state, currently, we are still seeking appropriate instruction to enable to them engage in learning and behavioral supports. We anticipate accessing what is remaining of \$150,000 to pay for compensatory education for our most delicate student population still being impacted by the pandemic.

Our plans for non-recurring expenses in the area of implementing evidence-based strategies to meet students' social, emotional, mental health, and academic needs.
We entered into a Northwell Health Strategic Partnership for Mental Health Services at an approximate cost of \$102,850 for the 22-23 school year. The purpose of this partnership is to provide mental health services to children with special needs including psychiatric consultations and evaluations.
Our plans for non-recurring expenses in the area of offering evidence-based summer, afterschool, and other extended learning and enrichment programs.
We have added the services of two English as a New Language (ENL) teachers to our summer academy program which provides instructional services to students in grades K-8 each summer. The district will continue to fund, as it always have, the basic academic services provided in this program. The approximate additional cost for adding the two ENL teachers including supplies was approximately \$12,000 .
Our plans for non-recurring expenses in the area of supporting early childhood education.
Early childhood education needs will be addressed through the General Fund.
The following programs will continue beyond the availability of federal funds and we will use the following local funds in order to minimize disruption to core academic and other
We plan to use local funds (including the additional Foundation Aid we have been promised by the State of New York) to continue to provide all of the services outlined above as necessary including but not limited to the services of Northwell Health's Strategic Partnership for Mental Health. In addition, we plan to have an annual appropriation of approximately \$80,000 per year for Chrome Books for the incoming Kindergarten children and replacements as necessary for the teaching assistants.

Foundation Aid Increase Survey - Foundation Aid Increase

Use of Foundation Aid Increase Survey

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Use of Foundation Aid Increase

1. Please describe how the district plans to utilize funds provided by the foundation aid increase in the following priority areas.
If these funds will not be used for one of the priority areas listed below, please respond with "N/A."

	Key Goals, Metrics, or Ratios (250 words or less)	Community Feedback Reflected (250 words or less)	New Foundation Aid Funds to Support Initiative (\$)
Increasing graduation rates and eliminating the achievement gap	We plan to use approximately \$40,000 of this additional state aid to support our Academic Intervention Services programs in mathematics and reading which are designed to eliminate the achievement gap and increase graduation rates by providing all students with the literacy skills they need to master course content. This includes programs such as Read 180, Wilson Reading Program, the STRIVE program at the High School, Response to Intervention (RTI), AIMS Web Plus for mathematics and LETRS. We will provide professional development to teachers and staff in order to address eliminating the achievement gap and increasing graduation rates. Additional funds of \$200,000 are being used to purchase new Chromebooks for all Kindergarten students and replacing Chromebooks for seventh grade students.	We gathered input at a Stakeholders meeting through Zoom on May 23, 2023 at 11:30am, with invitations to union reps, parent associations and administration. Since that time our plan has remained unchanged in its programmatic and fiscal focus. No additional comments were received. We continue to gather input through email and in person communication with our stakeholders. As substantive revisions are made to the plan, we will formally solicit public comment.	\$240,000
Reducing class sizes	n/a	n/a	n/a
Providing supports for students who are not meeting, or at risk of not meeting, state learning standards in core academic subject areas	Aside from the Academic Intervention Services programs mentioned above, we will be providing compensatory services to children with special needs who have suffered from the interruption of learning due to the pandemic. We will provide professional development to teachers and staff in order to address students who are not meeting, or at risk of not meeting, state learning standards in core academic subject areas. To date, there are several students with special needs who are on home instruction. They were unable to attend school due to their vulnerable medical state. Currently, we are still seeking appropriate instruction to enable them to engage in learning and behavioral supports. We anticipate accessing approximately \$150,000 of the	We gathered input at a Stakeholders meeting through Zoom on May 23, 2023 at 11:30am, with invitations to union reps, parent associations and administration. Since that time our plan has remained unchanged in its programmatic and fiscal focus. No additional comments were received. We continue to gather input through email and in person communication with our stakeholders. As substantive revisions are made to the plan, we will formally solicit public comment.	\$150,000

Foundation Aid Increase Survey - Foundation Aid Increase

Use of Foundation Aid Increase Survey

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	Key Goals, Metrics, or Ratios (250 words or less)	Community Feedback Reflected (250 words or less)	New Foundation Aid Funds to Support Initiative (\$)
	additional Foundation Aid to pay for compensatory education for our most delicate student population being impacted by the pandemic.		
Addressing student social-emotional health	We plan to use approximately \$125,000 of the additional Foundation Aid we have been promised to continue to provide all of the services outlined above as necessary beyond the resources available through Title Grants, including but not limited to Mental Health Services, MissionBe, Responsive Classroom. We will provide professional development to teachers and staff in order to address social-emotional health.	We gathered input at a Stakeholders meeting through Zoom on May 23, 2023 at 11:30am with invitations to union reps, parent associations and administration. Since that time our plan has remained unchanged in its programmatic and fiscal focus. A comment was received to request that offer this professional development to support staff as well as instructional staff. We continue to gather input through email and in person communication with our stakeholders. As substantive revisions are made to the plan, we will formally solicit public comment.	\$125,000
Providing adequate resources to English language learners, students with disabilities, and students experiencing homelessness	We plan to use approximately \$20,000 of the additional Foundation Aid received to provide additional services to English Language Learners and students with disabilities during both the summer academic support program and the regular school year program. This includes the PACT (Parents and Child Together) after-school literacy program for English Language Learners. We provide technology solutions to assist students with special needs and ELLS and are providing cellular hotspots for families in our community who do not have wireless access for \$1,000. We plan to use approximately \$30,000 to provide students with disabilities software and hardware that are determined by technical evaluators through PPS.	We gathered input at a Stakeholders meeting through Zoom on May 23, 2023 at 11:30am with invitations to union reps, parent associations and administration. Since that time our plan has remained unchanged in its programmatic and fiscal focus. No additional comments were received. We continue to gather input through email and in person communication with our stakeholders. As substantive revisions are made to the plan, we will formally solicit public comment.	\$51,000

2. Please use the chart below to describe 'Other' priority areas not otherwise addressed in Item #1. Click on "Add Row" as applicable for additional priority areas.

Foundation Aid Increase Survey - Foundation Aid Increase

Use of Foundation Aid Increase Survey

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Priority Area	Key Goals, Metrics, or Ratios (250 words or less)	Community Feedback Reflected (250 words or less)	New Foundation Aid Funds to Support Initiative (\$)
Reduction of Tax levy	We plan to use \$700,000 to reduce the impact of the Tax Levy on the Community. this will reduce the impact of the tax levy on our homeowners as the taxes are the main source of revenue for the district.	We gathered input at a Stakeholders meeting through Zoom on May 23, 2023 at 11:30am, with invitations to union reps, parent associations and administration. Since that time our plan has remained unchanged in its programmatic and fiscal focus. No additional comments were received. We continue to gather input through email and in person communication with our stakeholders. As substantive revisions are made to the plan, we will formally solicit public comment.	700,000
Facilities Upgrades	We plan to use approximately \$1,220,237 to maintain and enhance district facilities and to cover unanticipated costs. In addition we plan to use this money to ensure the health and safety of staff and students.	We gathered input at a Stakeholders meeting through Zoom on May 23, 2023 at 11:30am, with invitations to union reps, parent associations and administration. Since that time our plan has remained unchanged in its programmatic and fiscal focus. No additional comments were received. The community also had the opportunity to give input into the plans to improve and upgrade our buildings and grounds which plans were discussed at several board. The community also had the opportunity to provide comment during public board meetings throughout the school year. We continue to gather input through email and in person communication with our stakeholders. As substantive revisions are made to the plan, we will formally solicit public comment.	1,220,237

Use of Foundation Aid Increase (Cont.)

Foundation Aid Increase Survey - Foundation Aid IncreaseUse of Foundation Aid Increase Survey

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3. Please describe your analysis of public comment from parents, teachers, and other stakeholders on the plan. This analysis should include the approach to outreach that was implemented and common recommendations or suggestions. For recommendations not reflected in the plan above, what limitations or rationale led to the decision to not include? (250 words or less)

Stakeholders were invited to attend a meeting on May 23, 2023 at 11:30am via Zoom to review the the plan for use of additional foundation aid monies for the 23-24 school year. The stakeholders invited included representatives from our staff including members from administrators, teachers, custodians, bus drivers, food service, teacher aide/teacher assistant and clerical groups as well as parent groups. The session was open for comment. As the revenue side of the budget included the foundation aid, the voters/community members also had the opportunity to attend all board meetings at which the budget was discussed. The community at large also had the opportunity to comment at every board meeting relating to the budget. The budget meetings were held to review the districts proposed budget on February 16, March 23 and April 18 as well as the budget hearing held on May 4, 2023. The voters/community indicated their approval by voting affirmatively to pass the budget on May 16, 2023.

**Personnel Action Report
Professional**

P.1
June 22, 2023

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
1	Nicholas Rueda	Resignation	Teaching Assistant			HS		6/2/23 (last day of employment)		
2	Janet Barbosa	Resignation for the Purposes of Retirement	Teaching Assistant			HS		8/10/23 (last day of employment)		
3	Linda Colosi	Resignation for the Purposes of Retirement	Teaching Assistant			HS		7/21/23 (last day of employment)		
4	Erica Siegmann	Resignation	Teaching Assistant			HH		6/23/23 (last day of employment)		
5	Taylor Bell	Resignation	Teaching Assistant			HH		6/6/23 (last day of employment)		
6	Taylor Bell	Substitute Appointment	Per Diem Substitute Teaching Assistant				9/1/23	6/30/24		\$100/day
7	Nicole Chrysanthem	Probationary Appointment	Math (C.Smith)			MS	8/30/23	Prob. Ends 8/29/27*	Math	Math Gr. 5-12, MA/Step 1**, Per RTA Contract
8	Nicole Chrysanthem	Appointment	Mathletes 7/8			MS	9/1/23	6/30/24		Per RTA Contract
9	Melissa Saporito	Part-Time Appointment	.6 Math			HS	8/30/23	6/30/24		Math Gr. 5-12, MA/Step 1**, Per RTA Contract, prorated
10	Melissa Saporito	Substitute Appointment	Per Diem Substitute Teacher				9/1/23	6/30/24		\$130/day
11	Nunez,Christina	Probationary Appointment	World Languages (G.Weiser)			MS	8/30/23	Prob. Ends 8/29/27*	World Languages	Spanish, 7-12, BA/Step 1**, Per RTA Contract
12	Francesca Prestia	Probationary Appointment	Teaching Assistant (C.Giannattasio)			HTS	8/30/23	Probation Ends 8/29/27*	Teaching Assistant	TA Continuing Cert, Grade 1/Step 5, Per RPA Contract
13	Nicole Palazzolo	Appointment	Building Tutor - ENL			District	8/30/23	6/30/24		\$60/hour
14	Kaitlin Pollin	Appointment	In-Service Instructor (not to exceed 3 hrs.)				5/18/23	5/18/23		\$80 (paid by Teacher Center Grant)
15	Rebecca Italiano	Appointment	In-Service Instructor (not to exceed 1 hr.)				9/1/23	6/30/24		\$80 (paid by Teacher Center Grant)
16	Jessica Savitt	Appointment	In-Service Instructor (not to exceed 1 hr.)				9/1/23	6/30/24		\$80 (paid by Teacher Center Grant)
17	Marigrace Cirringione	Appointment	In-Service Instructor (not to exceed 1 hr.)				9/1/23	6/30/24		\$80 (paid by Teacher Center Grant)
18	Deborah Cooper	Appointment	CSE Representative (as needed)				7/1/23	8/30/23		Per RTA Contract
19	Lindsay McDermott	Appointment	CSE Representative (as needed)				7/1/23	8/30/23		Per RTA Contract
20	Loren O'Connor	Appointment	CSE Representative (as needed)				7/1/23	8/30/23		Per RTA Contract
21	Loren O'Connor	Appointment Special Ed 12 Month Program	Speech				7/5/23	8/15/23		\$130/day
22	Taylor Bell	Rescind Appointment Special Ed 12 Month Program	Paraprofessional				7/5/23	8/15/23		Per RPA Contract
23	Samantha Jenkins	Rescind Substitute Appt. Special Ed. 12 Month Program	Paraprofessional				7/5/23	8/15/23		Per RPA Contract
24	Samantha Jenkins	Appointment Special Ed 12 Month Program	Paraprofessional				7/5/23	8/15/23		Per RPA Contract
25	Gabrielle Pucci	Rescind Appointment Special Ed 12 Month Program	Paraprofessional				7/5/23	8/15/23		Per RPA Contract
26	Abbey Faman	Appointment Special Ed 12 Month Program	Paraprofessional				7/5/23	8/15/23		Per RPA Contract
27	Jacquesha Garza	Substitute Appt. Special Ed. 12 Month Program	Paraprofessional				7/5/23	8/15/23		Per RPA Contract
28	Sarah Hauser	Substitute Appt. Special Ed. 12 Month Program	Paraprofessional				7/5/23	8/15/23		Per RPA Contract
29	Taylor D'Ambrosio	Substitute Appt. Special Ed 12 Month Program	Per Diem Substitute Teacher				7/5/23	8/15/23		\$130/day
30	Anna Chappell	Appointment Summer Academy	Paraprofessional				6/26/23	7/21/23		Per RPA Contract
31	Betina Puliafico	Rescind Substitute Appt. Special Ed 12 Month Program	Per Diem Substitute Teacher				7/5/23	8/15/23		\$130/day
32	Betina Puliafico	Rescind Substitute Appt. Special Ed. 12 Month Program	Paraprofessional				7/5/23	8/15/23		Per RPA Contract

**Personnel Action Report
Professional**

P.1
June 22, 2023

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
33	Betina Puliafico	Appointment Special Ed 12 Month Program	Paraprofessional				7/5/23	8/15/23		Per RPA Contract
34	Danielle Bailey	Appointment	Parent Training (not to exceed 6 hrs./mo.)				7/5/23	8/15/23		Per RTA Contract
35	Wendy Svitek	Appointment	Teacher Center Director			HS	7/1/23	6/30/24		\$10,000 annual salary (paid by Teacher Center Grant)
36	Gina Polak	Appointment	Teacher Center Secretary			HS	7/1/23	6/30/24		\$5,700 annual salary (paid by Teacher Center grant)
37	Gina Polak	Appointment	Teacher Center Secretary			HS	7/1/23	6/30/24		\$900 stipend (paid by LINC Teachers Center Grant)
38	Corey Marx	Appointment Add'l Teaching Assignment	STRIVE .2/Grade 9 Social Studies			HS	9/1/23	6/30/24		Per RTA Contract
39	Matthew Formichelli	Appointment Add'l Teaching Assignment	STRIVE .2/Grade 9 Science			HS	9/1/23	6/30/24		Per RTA Contract
40	Jill Fedun	Appointment Add'l Teaching Assignment	STRIVE .2/Grade 9 English			HS	9/1/23	6/30/24		Per RTA Contract
41	Samantha Simon	Appointment Add'l Teaching Assignment	STRIVE .2/Grade 9 Math			HS	9/1/23	6/30/24		Per RTA Contract
42	Christopher Callahan	Appointment Add'l Teaching Assignment	STRIVE .2/Grade 10 Math			HS	9/1/23	6/30/24		Per RTA Contract
43	Allison Morin	Appointment Add'l Teaching Assignment	STRIVE .2/Grade 10 Social Studies			HS	9/1/23	6/30/24		Per RTA Contract
44	Nancy Muller	Appointment Add'l Teaching Assignment	STRIVE .2/Grade 10 English			HS	9/1/23	6/30/24		Per RTA Contract
45	Denise Tretola	Appointment Add'l Teaching Assignment	STRIVE .2/Grade 10 Science			HS	9/1/23	6/30/24		Per RTA Contract
46	Frank Mauriello	Appointment	Music Festival Coordinator			District	9/1/23	6/30/24		Per RTA Contract
47	Michele Reilly	Appointment	Assisting Special Education Teacher			MS	9/1/23	6/30/24		Per RTA Contract
48	Rudolf Lanzillotta	Appointment	Bulldog Intensive Training Experience Supervisor (BITE)			HS	7/1/23	6/30/24		Per RTA Contract
49	Lauren Lopez	Substitute Appointment	Bulldog Intensive Training Experience Supervisor Substitute (BITE)			HS	7/1/23	6/30/24		Per RTA Contract
50	Alexander Huang	Appointment	Intramurals (Table Tennis)			HS	9/1/23	6/30/24		Per RTA Contract
51	William Coggin	Appointment	Equipment Coordinator			HS/MS	7/1/23	6/30/24		Per RTA Contract
52	Noelle Santos	Appointment	Gay/Straight Alliance (GSA) Club			HS	9/1/23	6/30/24		Per RTA Contract
53	Amanda Firmbach	Appointment	Junior Scope Club			HS	9/1/23	6/30/24		Per RTA Contract
54	Jill Fedun	Appointment	OCC Freshman Class Advisor			HS	9/1/23	6/30/24		Per RTA Contract
55	Guy Barnett	Appointment	Sports Analytics			HS	9/1/23	6/30/24		Per RTA Contract
56	Timothy Doran	Appointment	Assistant Marching Band Director 2			HS	7/1/23	6/30/24		Per RTA Contract
57	Michael Coppola	Appointment	Marching Band Drill/Music Instructor 1			HS	7/1/23	6/30/24		Per RTA Contract
58	Kenneth Frank	Appointment	Marching Band Drill/Music Instructor 2			HS	7/1/23	6/30/24		Per RTA Contract
59	Anthony DeMarino	Appointment	Visual Director			HS	7/1/23	6/30/24		Per RTA Contract
60	Dina Ramalhete	Appointment	Drill Instructor 1			HS	7/1/23	6/30/24		Per RTA Contract
61	David Abrams	Appointment	Drill Instructor 2			HS	7/1/23	6/30/24		Per RTA Contract
62	Nicholas Hall	Appointment	Percussion Instructor			HS	7/1/23	6/30/24		Per RTA Contract
63	Amanda Alves	Appointment	Percussion Instructor (Assistant)			HS	7/1/23	6/30/24		Per RTA Contract
64	Allyson Weseley	Appointment	Summer Research Advisor			HS	7/1/23	6/30/24		Per RTA Contract Stipend

**Personnel Action Report
Professional**

P.1
June 22, 2023

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
65	Stacey Neal	Appointment	Elem. After-School Instructional Teaching - PACT			HTS	9/1/23	6/30/24		Per RTA Contract
66	Ariela Handler	Appointment	Elem. After-School Instructional Teaching - PACT			HTS	9/1/23	6/30/24		Per RTA Contract
67	Kathleen McShea	Substitute Appointment	Elem. After-School Instructional Teaching - PACT Substitute			HTS	9/1/23	6/30/24		Per RTA Contract
68	Karen Buschfrers	Substitute Appointment	Elem. After-School Instructional Teaching - PACT Substitute			HTS	9/1/23	6/30/24		Per RTA Contract
69	Delfina Hennep	Appointment	Elem. After-School Instructional Teaching - PACT			HH	9/1/23	6/30/24		Per RTA Contract
70	Kelly Denig	Appointment	Elem. After-School Instructional Teaching - PACT			HH	9/1/23	6/30/24		Per RTA Contract
71	Karey Hintermeister	Appointment	Elem. After-School Instructional Teaching - PACT			HH	9/1/23	6/30/24		Per RTA Contract
72	Kimberly Carra	Appointment	Elem. After-School Instructional Teaching - PACT			EH	9/1/23	6/30/24		Per RTA Contract
73	Ellen Chavoustie	Appointment	After School Instructional Teaching - Math Olympiads			EH	9/1/23	6/30/24		Per RTA Contract
74	Michaela Lee	Appointment	After School Instructional Teaching - LEGO Robotics			EH	9/1/23	6/30/24		Per RTA Contract
75	Lindsay Collins	Appointment	After School Instructional Teaching - STEM Grade 2			EH	9/1/23	6/30/24		Per RTA Contract
76	AnneMarie Kellan	Appointment	After School Instructional Teaching - Journalism			EH	9/1/23	6/30/24		Per RTA Contract
77	Garrett Thibodeau	Appointment	After School Instructional Teaching - Math Olympiads			HH	9/1/23	6/30/24		Per RTA Contract
78	Karey Hintermeister	Appointment	Intramural Activity - Athletics			HH	9/1/23	6/30/24		Per RTA Contract
79	Betsy Hender	Appointment	After School Instructional Teaching - Arts & Crafts			HH	9/1/23	6/30/24		Per RTA Contract
80	Dara Kaplan	Appointment	After School Instructional Teaching - LEGO Robotics			HH	9/1/23	6/30/24		Per RTA Contract
81	Ashley Geraine	Appointment	After School Instructional Teaching - STEM Grade 2			HH	9/1/23	6/30/24		Per RTA Contract
82	Theresa DeBello-Tahany	Appointment	After School Instructional Teaching - STEM Grade 3			HH	9/1/23	6/30/24		Per RTA Contract
83	Nanette Maleganos	Appointment	After School Instructional Teaching - Journalism			HH	9/1/23	6/30/24		Per RTA Contract
84	Jared Levenson	Appointment	Student Advisory			MS	9/1/23	6/30/24		Per RTA Contract
85	Rudolf Lanzillotta	Appointment	Lunch Recreation Specialist			MS	9/1/23	6/30/24		Per RTA Contract
86	Susan Escobar	Appointment	Lunch Recreation Specialist			HTS	9/1/23	6/30/24		Per RTA Contract
87	Kathleen Dwyer	Appointment	Lunch Recreation Specialist			HH	9/1/23	6/30/24		Per RTA Contract
88	Mark Steinmuller	Appointment	Lunch Recreation Specialist			EH	9/1/23	6/30/24		Per RTA Contract
89	Vyjayantimala Goonan	Appointment	Lunch Duty Stipend			HH	9/1/23	6/30/24		Per RPA Contract
90	Cesarina Rodriguez	Appointment	Lunch Duty Stipend			HH	9/1/23	6/30/24		Per RPA Contract
91	Samantha Jenkins	Appointment	Lunch Duty Stipend			HH	9/1/23	6/30/24		Per RPA Contract
92	Lisa Dier	Appointment	Lunch Duty Stipend			EH	9/1/23	6/30/24		Per RPA Contract
93	Catherine Forsander	Appointment	Lunch Duty Stipend			EH	9/1/23	6/30/24		Per RPA Contract
94	Sarah Larson	Appointment	Lunch Duty Stipend			EH	9/1/23	6/30/24		Per RPA Contract
95	Lori Maller	Appointment	Lunch Duty Stipend			EH	9/1/23	6/30/24		Per RPA Contract
96	Jill Schecter	Appointment	Lunch Duty Stipend			EH	9/1/23	6/30/24		Per RPA Contract

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Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
97	Selena Stapler	Appointment	Lunch Duty Stipend			EH	9/1/23	6/30/24		Per RPA Contract
98	Kayla Sotomayor	Appointment	Lunch Duty Stipend			EH	9/1/23	6/30/24		Per RPA Contract
99	Ginna-Lee Tamburello	Appointment	Lunch Duty Stipend			EH	9/1/23	6/30/24		Per RPA Contract
100	Tracey Valmont	Appointment	Lunch Duty Stipend			HTS	9/1/23	6/30/24		Per RPA Contract
101	Randi Linker-Beatus	Appointment	Lunch Duty Stipend			MS	9/1/23	6/30/24		Per RPA Contract
102	Pantea Madani	Appointment	Lunch Duty Stipend			MS	9/1/23	6/30/24		Per RPA Contract
103	Tara Bonaney-Roe	Appointment	Lunch Duty Stipend			MS	9/1/23	6/30/24		Per RPA Contract
104	Froozan Bidaryan	Revise Appointment	Summer Bus Supervision				6/26/23	8/31/23		Per RPA Contract
105	Jacqkesha Garza	Revise Appointment	Summer Bus Supervision				6/26/23	8/31/23		Per RPA Contract
106	Tomika Glasco	Revise Appointment	Summer Bus Supervision				6/26/23	8/31/23		Per RPA Contract
107	Samantha Jenkins	Revise Appointment	Summer Bus Supervision				6/26/23	8/31/23		Per RPA Contract
108	Tracey Valmont	Revise Appointment	Summer Bus Supervision				6/26/23	8/31/23		Per RPA Contract
109	Ashley Bajaj	Revise Appointment	Summer Bus Supervision				6/26/23	8/31/23		Per RPA Contract
110	Wendy Aronson	Substitute Appointment	Per Diem Substitute Teacher, Retiree				9/1/23	6/30/24		\$140/day
111	Amy Braunstein	Substitute Appointment	Per Diem Substitute Teacher, Retiree				9/1/23	6/30/24		\$140/day
112	Jeannine Bravo	Substitute Appointment	Per Diem Substitute Teacher, Retiree				9/1/23	6/30/24		\$140/day
113	Andrea Brenner	Substitute Appointment	Per Diem Substitute Teacher, Retiree				9/1/23	6/30/24		\$140/day
114	Janice Crawford	Substitute Appointment	Per Diem Substitute Teacher, Retiree				9/1/23	6/30/24		\$140/day
115	Susan Guthrie	Substitute Appointment	Per Diem Substitute Teacher, Retiree				9/1/23	6/30/24		\$140/day
116	Gail Horn	Substitute Appointment	Per Diem Substitute Teacher, Retiree				9/1/23	6/30/24		\$140/day
117	Lorraine Huzar	Substitute Appointment	Per Diem Substitute Teacher, Retiree				9/1/23	6/30/24		\$140/day
118	Ann Jacobs	Substitute Appointment	Per Diem Substitute Teacher, Retiree				9/1/23	6/30/24		\$140/day
119	Hope Lamagna	Substitute Appointment	Per Diem Substitute Teacher, Retiree				9/1/23	6/30/24		\$140/day
120	Karen Leon	Substitute Appointment	Per Diem Substitute Teacher, Retiree				9/1/23	6/30/24		\$140/day
121	Jennifer Marshall	Substitute Appointment	Per Diem Substitute Teacher, Retiree				9/1/23	6/30/24		\$140/day
122	Kathleen Miller	Substitute Appointment	Per Diem Substitute Teacher, Retiree				9/1/23	6/30/24		\$140/day
123	Barbara Pellettieri	Substitute Appointment	Per Diem Substitute Teacher, Retiree				9/1/23	6/30/24		\$140/day
124	Eleanor Russell	Substitute Appointment	Per Diem Substitute Teacher, Retiree				9/1/23	6/30/24		\$140/day
125	Lynda Trotta Boehler	Substitute Appointment	Per Diem Substitute Teacher, Retiree				9/1/23	6/30/24		\$140/day
126	Daniela Allegro	Substitute Appointment	Per Diem Substitute Teacher				9/1/23	6/30/24		\$130/day
127	Terrylynn Bayon	Substitute Appointment	Per Diem Substitute Teacher				9/1/23	6/30/24		\$130/day
128	Vanessa Canner	Substitute Appointment	Per Diem Substitute Teacher				9/1/23	6/30/24		\$130/day

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Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
129	Heidy Cobar	Substitute Appointment	Per Diem Substitute Teacher				9/1/23	6/30/24		\$130/day
130	Jeremy Cohen	Substitute Appointment	Per Diem Substitute Teacher				9/1/23	6/30/24		\$130/day
131	Maryann Combs	Substitute Appointment	Per Diem Substitute Teacher				9/1/23	6/30/24		\$130/day
132	Jacqueline Diffley	Substitute Appointment	Per Diem Substitute Teacher				9/1/23	6/30/24		\$130/day
133	Daniella Di Marco	Substitute Appointment	Per Diem Substitute Teacher				9/1/23	6/30/24		\$130/day
134	Kathleen Dwyer	Substitute Appointment	Per Diem Substitute Teacher				9/1/23	6/30/24		\$130/day
135	Susan Escobar	Substitute Appointment	Per Diem Substitute Teacher				9/1/23	6/30/24		\$130/day
136	Jennifer Farber	Substitute Appointment	Per Diem Substitute Teacher				9/1/23	6/30/24		\$130/day
137	Christina Gogh	Substitute Appointment	Per Diem Substitute Teacher				9/1/23	6/30/24		\$130/day
138	Jane Goldschlager	Substitute Appointment	Per Diem Substitute Teacher				9/1/23	6/30/24		\$130/day
139	Nancy Hochman	Substitute Appointment	Per Diem Substitute Teacher				9/1/23	6/30/24		\$130/day
140	Martin King	Substitute Appointment	Per Diem Substitute Teacher				9/1/23	6/30/24		\$130/day
141	Francine Koliopoulos	Substitute Appointment	Per Diem Substitute Teacher				9/1/23	6/30/24		\$130/day
142	Andrew Krublit	Substitute Appointment	Per Diem Substitute Teacher				9/1/23	6/30/24		\$130/day
143	Rudolf Lanzillotta	Substitute Appointment	Per Diem Substitute Teacher				9/1/23	6/30/24		\$130/day
144	Annemarie Levane	Substitute Appointment	Per Diem Substitute Teacher				9/1/23	6/30/24		\$130/day
145	Mary Ellen Lyons	Substitute Appointment	Per Diem Substitute Teacher				9/1/23	6/30/24		\$130/day
146	Cathleen Marx	Substitute Appointment	Per Diem Substitute Teacher				9/1/23	6/30/24		\$130/day
147	Barbara Mucciolo	Substitute Appointment	Per Diem Substitute Teacher				9/1/23	6/30/24		\$130/day
148	Sylvia Parmakian	Substitute Appointment	Per Diem Substitute Teacher				9/1/23	6/30/24		\$130/day
149	Sydney Phelan	Substitute Appointment	Per Diem Substitute Teacher				9/1/23	6/30/24		\$130/day
150	Rachel Pulewitz	Substitute Appointment	Per Diem Substitute Teacher				9/1/23	6/30/24		\$130/day
151	Betina Puliafico	Substitute Appointment	Per Diem Substitute Teacher				9/1/23	6/30/24		\$130/day
152	Dylan Raab	Substitute Appointment	Per Diem Substitute Teacher				9/1/23	6/30/24		\$130/day
153	Hope Rosenfeld	Substitute Appointment	Per Diem Substitute Teacher				9/1/23	6/30/24		\$130/day
154	Emily Sackman	Substitute Appointment	Per Diem Substitute Teacher				9/1/23	6/30/24		\$130/day
155	Dale Santiago	Substitute Appointment	Per Diem Substitute Teacher				9/1/23	6/30/24		\$130/day
156	James Schmachtenberg	Substitute Appointment	Per Diem Substitute Teacher				9/1/23	6/30/24		\$130/day
157	Rachel Shapiro	Substitute Appointment	Per Diem Substitute Teacher				9/1/23	6/30/24		\$130/day
158	Mark Steinmuller	Substitute Appointment	Per Diem Substitute Teacher				9/1/23	6/30/24		\$130/day
159	Lisa Swierkowski	Substitute Appointment	Per Diem Substitute Teacher				9/1/23	6/30/24		\$130/day
160	Lynne Thies	Substitute Appointment	Per Diem Substitute Teacher				9/1/23	6/30/24		\$130/day

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Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
161	Beth Wahn	Substitute Appointment	Per Diem Substitute Teacher				9/1/23	6/30/24		\$130/day
162	Paulette Wyatt	Substitute Appointment	Per Diem Substitute Teacher				9/1/23	6/30/24		\$130/day
163	Barbara Antoniadis	Substitute Appointment	Per Diem Substitute Teaching Assistant				9/1/23	6/30/24		\$100/day
164	Cecilia Baumgarten	Substitute Appointment	Per Diem Substitute Teaching Assistant				9/1/23	6/30/24		\$100/day
165	Barbara Bende	Substitute Appointment	Per Diem Substitute Teaching Assistant				9/1/23	6/30/24		\$100/day
166	Rosann Brodley	Substitute Appointment	Per Diem Substitute Teaching Assistant				9/1/23	6/30/24		\$100/day
167	Maryann Combs	Substitute Appointment	Per Diem Substitute Teaching Assistant				9/1/23	6/30/24		\$100/day
168	Theresa Degregorio	Substitute Appointment	Per Diem Substitute Teaching Assistant				9/1/23	6/30/24		\$100/day
169	Catherine Demarco	Substitute Appointment	Per Diem Substitute Teaching Assistant				9/1/23	6/30/24		\$100/day
170	Ellen Dickinson	Substitute Appointment	Per Diem Substitute Teaching Assistant				9/1/23	6/30/24		\$100/day
171	Hailey Dorn	Substitute Appointment	Per Diem Substitute Teaching Assistant				9/1/23	6/30/24		\$100/day
172	Alba Garcia	Substitute Appointment	Per Diem Substitute Teaching Assistant				9/1/23	6/30/24		\$100/day
173	Christina Gogh	Substitute Appointment	Per Diem Substitute Teaching Assistant				9/1/23	6/30/24		\$100/day
174	Carol Greene	Substitute Appointment	Per Diem Substitute Teaching Assistant				9/1/23	6/30/24		\$100/day
175	Donald Ingegno	Substitute Appointment	Per Diem Substitute Teaching Assistant				9/1/23	6/30/24		\$100/day
176	Dorene Konecky	Substitute Appointment	Per Diem Substitute Teaching Assistant				9/1/23	6/30/24		\$100/day
177	Carmen Krauss	Substitute Appointment	Per Diem Substitute Teaching Assistant				9/1/23	6/30/24		\$100/day
178	Susan Levy	Substitute Appointment	Per Diem Substitute Teaching Assistant				9/1/23	6/30/24		\$100/day
179	Diane Lipari	Substitute Appointment	Per Diem Substitute Teaching Assistant				9/1/23	6/30/24		\$100/day
180	Sophie Lipstein	Substitute Appointment	Per Diem Substitute Teaching Assistant				9/1/23	6/30/24		\$100/day
181	Maryanne Maher	Substitute Appointment	Per Diem Substitute Teaching Assistant				9/1/23	6/30/24		\$100/day
182	Cathleen Marx	Substitute Appointment	Per Diem Substitute Teaching Assistant				9/1/23	6/30/24		\$100/day
183	Linda Mohlenhoff	Substitute Appointment	Per Diem Substitute Teaching Assistant				9/1/23	6/30/24		\$100/day
184	Geraldine Parmiter	Substitute Appointment	Per Diem Substitute Teaching Assistant				9/1/23	6/30/24		\$100/day
185	Charlotte Schnepfer	Substitute Appointment	Per Diem Substitute Teaching Assistant				9/1/23	6/30/24		\$100/day
186	Patricia Schultz	Substitute Appointment	Per Diem Substitute Teaching Assistant				9/1/23	6/30/24		\$100/day
187	Ellen Seidel	Substitute Appointment	Per Diem Substitute Teaching Assistant				9/1/23	6/30/24		\$100/day
188	Francine Wiener	Substitute Appointment	Per Diem Substitute Teaching Assistant				9/1/23	6/30/24		\$100/day
189	Andrew Marlow	Coach Appointment	Boys Badminton, IV / 4			HS	7/1/23	6/30/24		Per RTA Contract
190	Lauren Murphy	Coach Appointment	Cheerleading (non-competitive), VI / 4			HS	7/1/23	6/30/24		Per RTA Contract
191	Kelly Klages	Coach Appointment	JV Cheerleading (non-competitive), VII/2			HS	7/1/23	6/30/24		Per RTA Contract
192	Mark Valentino	Coach Appointment	Boys & Girls Ass't Cross Country, IV / 4			HS	7/1/23	6/30/24		Per RTA Contract

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Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
193	Kristen Hamilton	Coach Appointment	Boys Cross Country, IV / 4			HS	7/1/23	6/30/24		Per RTA Contract
194	Vera Trenchfield	Coach Appointment	Girls Cross Country, IV / 4			HS	7/1/23	6/30/24		Per RTA Contract
195	Kevin McKeown	Coach Appointment	Boys Football, I / 4			HS	7/1/23	6/30/24		Per RTA Contract
196	Matthew Formichelli	Coach Appointment	Boys JV Football, I / 3			HS	7/1/23	6/30/24		Per RTA Contract
197	William Marvin	Coach Appointment	Boys JV Golf, VI / 4			HS	7/1/23	6/30/24		Per RTA Contract
198	Dane Solomon	Coach Appointment	Boys Golf, VI / 4			HS	7/1/23	6/30/24		Per RTA Contract
199	Matthew Banfield	Coach Appointment	Boys JV Soccer, II / 1			HS	7/1/23	6/30/24		Per RTA Contract
200	Juan Mejia	Coach Appointment	Boys Soccer, II / 4			HS	7/1/23	6/30/24		Per RTA Contract
201	Rudolf Lanzillotta	Coach Appointment	Boys Ass't Soccer, II / 4			HS	7/1/23	6/30/24		Per RTA Contract
202	Colleen Mastriano	Coach Appointment	Girls Ass't Soccer, II / 4			HS	7/1/23	6/30/24		Per RTA Contract
203	Lauren Lopez	Coach Appointment	Girls JV Soccer II / 4			HS	7/1/23	6/30/24		Per RTA Contract
204	Andrew Demakopoulos	Coach Appointment	Girls Soccer, II / 4			HS	7/1/23	6/30/24		Per RTA Contract
205	Kerriann Jannotte	Coach Appointment	Girls JV Tennis, IV / 4			HS	7/1/23	6/30/24		Per RTA Contract
206	Brian Hoffner	Coach Appointment	Girls Tennis, IV / 4			HS	7/1/23	6/30/24		Per RTA Contract
207	Rebecca Italiano	Coach Appointment	Boys JV Volleyball, II / 1			HS	7/1/23	6/30/24		Per RTA Contract
208	Mark Steinmuller	Coach Appointment	Boys Volleyball, II / 4			HS	7/1/23	6/30/24		Per RTA Contract
209	Jesse Sorensen	Coach Appointment	Boys Ass't Volleyball, II / 4			HS	7/1/23	6/30/24		Per RTA Contract
210	Erika Donoghue	Coach Appointment	Girls JV Volleyball, II / 4			HS	7/1/23	6/30/24		Per RTA Contract
211	Tara Berkowitz	Coach Appointment	Girls Volleyball, II / 4			HS	7/1/23	6/30/24		Per RTA Contract
212	Kathleen Dwyer	Coach Appointment	Girls Ass't Volleyball, II / 4			HS	7/1/23	6/30/24		Per RTA Contract
213	Gerald Eugene	Coach Appointment	Boys JV Basketball, I / 2			HS	7/1/23	6/30/24		Per RTA Contract
214	Leonard Novick	Coach Appointment	JV2 Boys' Basketball I / 4			HS	7/1/23	6/30/24		Per RTA Contract
215	Gregory Tull	Coach Appointment	Boys Basketball, I / 4			HS	7/1/23	6/30/24		Per RTA Contract
216	Dan Freeman	Coach Appointment	Boys Ass't Basketball, I / 4			HS	7/1/23	6/30/24		Per RTA Contract
217	Lisa Swierkowski	Coach Appointment	Girls JV Basketball, I / 4			HS	7/1/23	6/30/24		Per RTA Contract
218	Noreen Naughton	Coach Appointment	Girls Basketball, I / 4			HS	7/1/23	6/30/24		Per RTA Contract
219	Thomas Valentino	Coach Appointment	Ass't Varsity Girls' Basketball I / 4			HS	7/1/23	6/30/24		Per RTA Contract
220	Dane Solomon	Coach Appointment	Boys Bowling, III / 4			HS	7/1/23	6/30/24		Per RTA Contract
221	Denise Tretola	Coach Appointment	Girls Bowling, III / 3			HS	7/1/23	6/30/24		Per RTA Contract
222	Kenji Horiuchi	Coach Appointment	Boys Fencing, II / 2			HS	7/1/23	6/30/24		Per RTA Contract
223	Kristen Hamilton	Coach Appointment	Boys Winter Track, II / 4			HS	7/1/23	6/30/24		Per RTA Contract
224	Nicholas Chiarelli	Coach Appointment	Boys Ass't Winter Track, II / 4			HS	7/1/23	6/30/24		Per RTA Contract

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Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
225	Vera Trenchfield	Coach Appointment	Girls Winter Track, II / 4			HS	7/1/23	6/30/24		Per RTA Contract
226	Jane Lapin	Coach Appointment	Girls Ass't Winter Track, II /4			HS	7/1/23	6/30/24		Per RTA Contract
227	Tuan Nguyen	Coach Appointment	Boys Wrestling, VII / 4			HS	7/1/23	6/30/24		Per RTA Contract
228	Rudolf Lanzillotta	Coach Appointment	Boys JV Wrestling, VII / 4			HS	7/1/23	6/30/24		Per RTA Contract
229	Tara Berkowitz	Coach Appointment	Girls Badminton, IV / 4			HS	7/1/23	6/30/24		Per RTA Contract
230	Anthony Zeppieri	Coach Appointment	Boys JV Baseball, II / 2			HS	7/1/23	6/30/24		Per RTA Contract
231	Dan Freeman	Coach Appointment	Boys Baseball, II /4			HS	7/1/23	6/30/24		Per RTA Contract
232	Thomas Valentino	Coach Appointment	Ass't Varsity Boys' Baseball, II / 4			HS	7/1/23	6/30/24		Per RTA Contract
233	Steven Formichelli	Coach Appointment	Girls Flag Football, II /2			HS	7/1/23	6/30/24		Per RTA Contract
234	Diana Sabzevari	Coach Appointment	Girls Ass't Flag Football, II /2			HS	7/1/23	6/30/24		Per RTA Contract
235	Kathleen Dwyer	Coach Appointment	Girls Golf, VI / 4			HS	7/1/23	6/30/24		Per RTA Contract
236	Michael Miller	Coach Appointment	Boys JV Lacrosse, II / 4			HS	7/1/23	6/30/24		Per RTA Contract
237	Daniel Woska	Coach Appointment	Boys JV Lacrosse, II / 2			HS	7/1/23	6/30/24		Per RTA Contract
238	Jesse Sorensen	Coach Appointment	Boys Lacrosse, II / 4			HS	7/1/23	6/30/24		Per RTA Contract
239	Matthew Moscola	Coach Appointment	Boys Ass't Lacrosse, II / 4			HS	7/1/23	6/30/24		Per RTA Contract
240	Lauren Wetherell	Coach Appointment	Girls JV Lacrosse, II / 2			HS	7/1/23	6/30/24		Per RTA Contract
241	Christina Gogh	Coach Appointment	Girls JV Lacrosse, II / 4			HS	7/1/23	6/30/24		Per RTA Contract
242	Lauren Lopez	Coach Appointment	Girls Lacrosse, II / 4			HS	7/1/23	6/30/24		Per RTA Contract
243	Noreen Naughton	Coach Appointment	Girls Ass't Lacrosse, II / 4			HS	7/1/23	6/30/24		Per RTA Contract
244	Denise Tretola	Coach Appointment	Girls Softball, II / 4			HS	7/1/23	6/30/24		Per RTA Contract
245	Lisa Swierkowski	Coach Appointment	Girls Ass't Softball, II / 4			HS	7/1/23	6/30/24		Per RTA Contract
246	Jonathan Piccirillo	Coach Appointment	Boys JV Tennis, IV / 4			HS	7/1/23	6/30/24		Per RTA Contract
247	Kerriann Jannotte	Coach Appointment	Boys Tennis, IV / 4			HS	7/1/23	6/30/24		Per RTA Contract
248	Kristen Hamilton	Coach Appointment	Boys Track & Field, II / 4			HS	7/1/23	6/30/24		Per RTA Contract
249	Nicholas Chiarelli	Coach Appointment	Boys Ass't Track & Field, II / 4			HS	7/1/23	6/30/24		Per RTA Contract
250	Mark Valentino	Coach Appointment	Boys Ass't Track & Field, II / 4			HS	7/1/23	6/30/24		Per RTA Contract
251	Vera Trenchfield	Coach Appointment	Girls Track & Field, II / 4			HS	7/1/23	6/30/24		Per RTA Contract
252	Jane Lapin	Coach Appointment	Girls Ass't Track & Field, II / 4			HS	7/1/23	6/30/24		Per RTA Contract
253	Julie Salvatore	Coach Appointment	Boys/Girls Cheerleading (non comp), VI / 4			MS	7/1/23	6/30/24		Per RTA Contract
254	Hanna Greenfield	Coach Appointment	Boys Cross Country, IV / 4			MS	7/1/23	6/30/24		Per RTA Contract
255	Noreen Naughton	Coach Appointment	Girls Cross Country IV/4			MS	7/1/23	6/30/24		Per RTA Contract
256	Ali Sparaco	Coach Appointment	Girls Badminton, IV / 2			MS	7/1/23	6/30/24		Per RTA Contract

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June 22, 2023

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
257	Nicole Chrysanthem	Coach Appointment	Girls Soccer, II / 1			MS	7/1/23	6/30/24		Per RTA Contract
258	Marc Edelman	Coach Appointment	Girls Tennis IV/1			MS	7/1/23	6/30/24		Per RTA Contract
259	Natalia Krol	Coach Appointment	Girls Tennis, IV/2			MS	7/1/23	6/30/24		Per RTA Contract
260	David Cordeau	Coach Appointment	Boys Football, I / 2			MS	7/1/23	6/30/24		Per RTA Contract
261	Adam Kohart	Coach Appointment	Boys Football, I / 4			MS	7/1/23	6/30/24		Per RTA Contract
262	Marvin Leveille	Coach Appointment	Boys Football, I / 4			MS	7/1/23	6/30/24		Per RTA Contract
263	Tara Berkowitz	Coach Appointment	Girls Volleyball, II / 4			MS	7/1/23	6/30/24		Per RTA Contract
264	Lauren Lopez	Coach Appointment	Girls Volleyball, II / 4			MS	7/1/23	6/30/24		Per RTA Contract
265	Mark Valentino	Coach Appointment	Boys Winter Track, II / 4			MS	7/1/23	6/30/24		Per RTA Contract
266	Hanna Greenfield	Coach Appointment	Girls Winter Track, II / 4			MS	7/1/23	6/30/24		Per RTA Contract
267	Andrew Demakopoulos	Coach Appointment	Boys Basketball, I / 4			MS	7/1/23	6/30/24		Per RTA Contract
268	Kathleen Dwyer	Coach Appointment	Boys Basketball, I / 4			MS	7/1/23	6/30/24		Per RTA Contract
269	Colleen Mastriano	Coach Appointment	Boys Basketball, I / 4			MS	7/1/23	6/30/24		Per RTA Contract
270	Ann Marie Covino	Coach Appointment	Boys Bowling III / 3			MS	7/1/23	6/30/24		Per RTA Contract
271	Ali Sparaco	Coach Appointment	Girls Bowling III / 3			MS	7/1/23	6/30/24		Per RTA Contract
272	Erika Donoghue	Coach Appointment	Boys Volleyball, II / 4			MS	7/1/23	6/30/24		Per RTA Contract
273	Mark Steinmuller	Coach Appointment	Boys Volleyball, II / 4			MS	7/1/23	6/30/24		Per RTA Contract
274	Andrew Demakopoulos	Coach Appointment	Girls Basketball, I / 4			MS	7/1/23	6/30/24		Per RTA Contract
275	Kathleen Dwyer	Coach Appointment	Girls Basketball, I / 4			MS	7/1/23	6/30/24		Per RTA Contract
276	Colleen Mastriano	Coach Appointment	Girls Basketball, I / 4			MS	7/1/23	6/30/24		Per RTA Contract
277	Rudolf Lanzillotta	Coach Appointment	Boys Wrestling, VII / 4			MS	7/1/23	6/30/24		Per RTA Contract
278	Robert Johnson	Coach Appointment	Boys Baseball, II / 4			MS	7/1/23	6/30/24		Per RTA Contract
279	Mark Steinmuller	Coach Appointment	Boys Baseball, II / 4			MS	7/1/23	6/30/24		Per RTA Contract
280	Andrew Demakopoulos	Coach Appointment	Girls Softball, II / 4			MS	7/1/23	6/30/24		Per RTA Contract
281	Matthew Formichelli	Coach Appointment	Boys Lacrosse, II / 4			MS	7/1/23	6/30/24		Per RTA Contract
282	William Marvin	Coach Appointment	Boys Lacrosse, II / 4			MS	7/1/23	6/30/24		Per RTA Contract
283	Rudolf Lanzillotta	Coach Appointment	Girls Lacrosse, II / 4			MS	7/1/23	6/30/24		Per RTA Contract
284	Matthew Banfield	Coach Appointment	Girls Lacrosse II / 2			MS	7/1/23	6/30/24		Per RTA Contract
285	Natalia Krol	Coach Appointment	Boys Tennis IV/2			MS	7/1/23	6/30/24		Per RTA Contract
286	David Cordeau	Coach Appointment	Track & Field II / 2			MS	7/1/23	6/30/24		Per RTA Contract
287	Marvin Leveille	Coach Appointment	Track & Field, II / 4			MS	7/1/23	6/30/24		Per RTA Contract
288	Erik Takseraas	Coach Appointment	Track & Field II / 4			MS	7/1/23	6/30/24		Per RTA Contract

Personnel Action Report
Professional

P.1
June 22, 2023

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
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All extracurricular appointments for the 2023-2024 school year are subject to student interest as well as the Governor's order regarding school closure.

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

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

Personnel Action Report
Classified

P.2
June 22, 2023

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Tenure Area	Certification Class / Step Salary
1	Edward Johnson	Resignation from Position	Cleaner PT			HS		On or about 6/30/23 (last day of employment)*		
2	Lynda Waring	Resignation for the Purposes of Retirement	Stenographer			HH		7/28/23 (last day of employment)		
3	Vanessa Davey	Revise Probationary Appointment	Sr. Account Clerk FT (new)	Comp	Prob	HS	On or about 7/1/23*			Grade 10/Step 10, Per RESA Contract
4	Frank Seiling	Probationary Appointment	Maintainer (C.Samuels)			MAIN	On or about 7/1/23*			Grade 5/Step 2, Per RCBDMA Contract
5	John Seaman	Resignation from Position	Maintainer (A .Hughes)			MAIN	On or about 6/30/23*			
6	John Seaman	Probationary Appointment	Senior Maintainer (New)			MAIN	On or about 7/1/23*			Grade 6/Step 1, Per RCBDMA Contract
7	Deborah Prophett	Appointment (Teacher Aide)	Private & Parochial School Books (90 hours max.)				6/26/23	8/31/23		Per RPA Contract, employees' hourly rate
8	Deborah Prophett	Appointment	After School Drivers Ed. Paraprofessional			HS	9/1/23	6/30/24		Per RPA Contract

* Pending Civil Service Approval

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

ROSLYN UNION FREE SCHOOL DISTRICT
P.O. BOX 367
ROSLYN, NEW YORK 11576

APPROPRIATION TRANSFER REQUEST

TO: Winsome Ware, Accountant C/O Susan Warren, Asst Supt Business

FROM: Susan Warren / Ed Joyce

SCHOOL/DEPT. Business Office

DATE: 6/16/23

FISCAL YEAR: 2022-23

REQUEST FOR TRANSFER OF APPROPRIATED FUNDS BETWEEN BUDGET CODES.

<u>FROM BUDGET CODE</u>	Current	Available		<u>AMOUNT*</u>
Budget Code	Budget	Balance	Alpha description	transfer out
See Attached	See Attached	See Attached	See Attached	\$2,193,988.70

<u>TO BUDGET CODE</u>	Current	Available		<u>AMOUNT*</u>
Budget Code	Budget	Balance	Alpha description	transfer in
See Attached	See Attached	See Attached	See Attached	\$2,193,988.70

REASON FOR TRANSFER REQUEST: To satisfy audit requirements in order to close the 2022-23 school year's budget.

ADMINISTRATOR'S SIGNATURE: _____

PRINT NAME: Susan Warren **DATE:** 6/16/2023

SUPERINTENDENT'S SIGNATURE: _____

PRINT NAME: Allison Brown **DATE:** _____

*** DATE APPROVED BY BOE (if over \$10,000):** _____

*** This will be presented to the BOE if the total transfers to either code have reached the \$10,000 threshold.**

FOR OFFICE USE ONLY:

BT# _____ POSTED BY: _____ DATE: _____

Updated 11/5/13; 11/24/14; 7/15/15; 7/1/16; 5/1/20; 7/1/21; 3/8/22

TRANSFER TO			Source1			Source2			Source 3		
Budget Account	Description	Amt to Transfer	Budget Account	Description	Amt to transfer	Budget Account	Description	Amt to Transfer	Budget Account	Description	Amt to Transfer
2250-152-07-9000-303	SP ED TCHRS- IHH	\$ (160,763.69)	2250-152-09-9000-303	SP ED TCHRS- MS	\$ 158,504.18	2820-152-09-9000-303	PSYCH SVCS MS	\$ 2,259.51			
2820-152-08-9000-303	PSYCH SVCS IHS	\$ (109,685.02)	2820-152-09-9000-303	PSYCH SVCS MS	\$ 99,004.69	2250-152-07-2100-303	SP ED Wilson Rdg IHH	\$ 10,680.33			
2250-152-09-2400-303	SPEECH TCHRS- MS	\$ (102,619.43)	2250-152-07-2100-303	SP ED Wilson Rdg IHH	\$ 69,319.67	2250-153-03-9000-303	SP ED TCHG SUPLM	\$ 33,299.76			
2250-152-06-0900-303	Sp Ed K Salary	\$ (101,661.65)	2250-153-03-9000-303	SP ED TCHG SUPLM	\$ 35,986.27	2250-158-08-9000-303	SP ED TCHR ASST SAL- IHS	\$ 60,412.07	2250-152-06-9000-303	SP ED TCHRS- HGTS	\$ 5,263.31
2110-130-08-2200-303	TCHIR SAL- IHS SCIENCE	\$ (87,495.93)	2250-152-06-9000-303	SP ED TCHRS- HGTS	\$ 45,858.74	2250-159-03-9000-303	TCHIR ASST SAL SUPLM	\$ 41,637.19			
2110-130-08-6600-303	TCHIR SAL- ALTERN PROG	\$ (86,923.81)	2250-159-03-9000-303	TCHIR ASST SAL SUPLM	\$ 9,344.16	2110-121-03-9000-303	TCHIR SAL ELEM ADDL	\$ 77,579.65			
2110-120-04-1900-303	TCHIR SAL EHM MUSIC	\$ (86,325.50)	2110-121-03-9000-303	TCHIR SAL ELEM ADDL	\$ 86,325.50						
2110-120-06-9000-303	TCHIR SAL HGTS	\$ (82,505.98)	2110-121-03-9000-303	TCHIR SAL ELEM ADDL	\$ 82,505.98						
9089-160-03-9000-303	CLERICAL TERM PAY	\$ (80,921.45)	1680-160-03-9000-303	COMPUTER TECHNICIANS	\$ 80,921.45						
2110-130-08-6100-303	TCHIR SAL- RESEARCH PGM	\$ (69,761.69)	2110-130-09-3000-303	TCHIR SAL- 21st Cent	\$ 69,761.69						
9020-800-03-9000-303	TCHIR RET SYSTEM	\$ (68,642.80)	9075-800-03-9000-303	Union Welfare Trust Benef	\$ 68,642.80						
2110-130-09-2200-303	TCHIR SAL- MS SCIENCE	\$ (62,894.77)	2110-130-09-3000-303	TCHIR SAL- 21st Cent	\$ 34,876.76	2110-130-09-2700-303	TCHIR SAL MS BUSINESS ED	\$ 28,018.01			
2070-153-03-9000-301	TCHIR SAL, PROF DEV	\$ (59,349.07)	2330-155-03-5800-304	ADULT ED TCHIG	\$ 35,016.41	2850-157-08-6500-801	CHAP/SUPV MARCHING BAND	\$ 24,332.66			
2250-158-04-9000-303	SP ED TCHR ASST SAL- EH	\$ (53,902.27)	2250-158-06-9000-303	SP ED TCHR ASST SAL- HGT	\$ 36,588.51	2630-158-08-9000-303	TCHR ASST SAL IHS	\$ 17,313.76			
2110-120-06-4400-303	TCHG SAL PSFN/ AIS	\$ (52,397.80)	2110-120-09-1200-303	TCHIR SAL MS ELA	\$ 52,397.80						
2250-153-03-5900-307	SP ED TCHG SUMMER	\$ (52,183.00)	2250-472-03-5900-307	PRIV SCH TUITION Summer	\$ 52,183.00						
2250-159-03-5900-307	TCHIR ASST SAL SUMMER	\$ (48,991.65)	2250-472-03-5900-307	PRIV SCH TUITION Summer	\$ 48,991.65						
1621-163-03-9000-303	MAINT SAL ADDL	\$ (48,976.94)	1620-163-03-9000-303	CUSTOD SAL SUPLM	\$ 48,976.94						
2110-130-09-1200-303	TCHIR SAL- MS ENG	\$ (48,580.11)	2110-130-09-1800-303	TCHIR SAL- MS MATH	\$ 48,580.11						
2110-130-08-3000-303	TCHIR SAL- 21st Cent	\$ (41,425.41)	2110-130-09-1900-303	TCHIR SAL MS MUSIC	\$ 41,425.41						
2110-120-07-2000-303	TCHIR SAL IHH PHYS ED	\$ (38,709.00)	2110-120-09-1200-303	TCHIR SAL MS ELA	\$ 38,709.00						
2020-167-03-9000-303	PARAS SAL SUPLM	\$ (38,103.80)	2020-167-04-9000-303	EH Monitors	\$ 38,103.80						
5510-163-03-9000-303	TRANS N C SAL SUPLM	\$ (36,884.51)	1620-163-03-9000-303	CUSTOD SAL SUPLM	\$ 36,884.51						
2110-132-04-1300-303	TUTORS ENL EH	\$ (34,806.00)	2110-130-08-2300-303	TCHIR SAL- HS SOC STUD	\$ 34,806.00						
2110-130-09-2300-303	TCHIR SAL- MS SOC STUD	\$ (31,669.86)	2110-130-08-2700-303	TCHIR SAL IHS BUSINESS ED	\$ 31,669.86						
2110-130-08-1000-303	TCHIR SAL IHS ART	\$ (30,454.12)	2110-138-09-9000-303	Tchg Asst Secondary	\$ 30,454.12						
2110-130-08-1800-303	TCHIR SAL- IHS MATH	\$ (30,394.48)	2110-131-03-9000-303	TCHIR SAL- SEC ADD'L	\$ 30,394.48						
2110-130-09-2600-303	TCHIR SAL- MS WRLD LANG	\$ (29,488.08)	2110-131-03-9000-303	TCHIR SAL- SEC ADD'L	\$ 29,488.08						
2250-158-07-9000-303	SP ED TCHR ASST SAL- IHH	\$ (25,880.45)	2630-158-08-9000-303	TCHIR ASST SAL IHS	\$ 10,665.24	2250-158-09-9000-303	SP ED TCHR ASST SAL- MS	\$ 15,002.52	2020-150-08-2300-303	ADMIN SAL	\$ 212.69
2110-140-08-9000-303	TCHG SAL SURS IHS	\$ (21,956.20)	2110-140-09-9000-303	TCHG SAL SURS MS	\$ 21,956.20						
1620-169-03-9000-303	SECURITY SAL SUPLM	\$ (21,652.10)	2110-140-09-9000-303	TCHG SAL SURS MS	\$ 18,695.90	2110-149-09-9000-303	TCHG ASST SURS MS	\$ 2,956.20			
2110-128-06-9000-303	Tchg Asst Elem	\$ (21,423.17)	2110-128-06-0900-303	Tchg Asst Elem	\$ 21,423.17						
2110-140-04-9000-303	TCHG SAL SURS EH	\$ (20,831.30)	2110-149-07-9000-303	TCHG ASST SURS IHH	\$ 20,831.30						
2250-152-08-9000-303	SP ED TCHRS- IHS	\$ (20,792.80)	2610-152-09-9000-303	LIR CONTR SAL MS	\$ 20,792.80						
2630-152-03-9000-303	Prog Spec Tech & Curr	\$ (20,000.00)	2610-152-09-9000-303	LIR CONTR SAL MS	\$ 20,000.00						
2020-150-03-9000-303	SUPVSN ADMIN	\$ (19,950.02)	2020-150-09-9000-303	SUPVSN ADMIN- MS	\$ 19,950.02						
2250-167-03-5900-307	PARAS SAL SUPLM	\$ (19,170.00)	2250-472-03-5900-307	PRIV SCH TUITION Summer	\$ 19,170.00						
2110-120-04-2000-303	TCHIR SAL EHM PHYS ED	\$ (17,826.75)	2110-120-09-1200-303	TCHIR SAL MS ELA	\$ 17,826.75						
2020-161-03-9000-303	SUR SECRETARY- DW	\$ (17,727.94)	1680-160-03-9000-303	COMPUTER TECHNICIANS	\$ 17,727.94						
2250-166-07-9000-303	PARAS SAL IHH	\$ (15,031.40)	2250-166-09-9000-303	PARAS SAL MS	\$ 15,031.40						
2110-140-07-9000-303	TCHG SAL SURS IHH	\$ (13,696.30)	2110-130-09-1900-303	TCHIR SAL MS MUSIC	\$ 13,696.30						
2110-130-08-1400-303	TCHIR SAL IHS HLTH ED	\$ (12,077.83)	2110-131-03-9000-303	TCHIR SAL- SEC ADD'L	\$ 12,077.83						
2110-120-07-9000-303	TCHIR SAL IHH	\$ (11,208.20)	2110-121-03-9000-303	TCHIR SAL ELEM ADDL	\$ 11,208.20						
5510-163-03-6800-303	TRANS ATHLETICS	\$ (10,773.24)	1620-163-03-9000-303	CUSTOD SAL SUPLM	\$ 10,773.24						
2850-156-08-6700-801	CLUB STIPENDS	\$ (10,378.00)	2850-157-08-6500-801	CHAP/SUPV MARCHING BAND	\$ 10,378.00						
2110-132-06-1300-303	TUTORS ENL HTS	\$ (10,278.00)	2110-130-09-1800-303	TCHIR SAL- MS MATH	\$ 10,278.00						
2815-165-03-9000-303	HLTH SVCS SUPLM	\$ (8,927.42)	1680-160-03-9000-303	COMPUTER TECHNICIANS	\$ 8,927.42						
2110-132-07-1300-303	TUTORS ENL HH	\$ (8,490.00)	2110-130-09-1400-303	TCHIR SAL MS HLTH ED	\$ 8,490.00						
1345-161-03-9000-303	PURCH OFC SUPLM	\$ (6,723.91)	2110-131-03-9000-303	TCHIR SAL- SEC ADD'L	\$ 6,723.91						
2110-139-03-9000-303	Tchg Asst Sec SUPPL	\$ (6,367.84)	2110-131-03-9000-303	TCHIR SAL- SEC ADD'L	\$ 6,367.84						
2250-152-08-6600-303	TCHRS K-12 SAL Hilltop	\$ (5,771.00)	2610-152-09-9000-303	LIR CONTR SAL MS	\$ 5,771.00						
2855-153-09-6800-309	ATHLETIC SUPERVISION- MS	\$ (5,479.50)	2850-157-08-6900-309	INTRAMURAL HOURLY	\$ 5,479.50						
1311-161-03-9000-303	ACCTG NON-INST SUPP	\$ (4,888.68)	2110-131-03-9000-303	TCHIR SAL- SEC ADD'L	\$ 4,888.68						
2250-152-04-2400-303	SPEECH TCHRS- EH	\$ (4,405.00)	2020-150-09-9000-303	SUPVSN ADMIN- MS	\$ 4,405.00						
2110-120-04-1800-303	TCHIR SAL EHM MATH	\$ (4,361.00)	2110-120-09-1200-303	TCHIR SAL MS ELA	\$ 4,361.00						
2250-167-09-9000-303	PARAS SAL SUPLM MS	\$ (4,062.48)	2020-167-04-9000-303	EH Monitors	\$ 4,062.48						
2110-149-06-9000-303	TCHG ASST SURS HTS	\$ (3,913.00)	2110-149-08-9000-303	TCHG ASST SURS IHS	\$ 3,913.00						
2110-140-06-9000-303	TCHG SAL SURS HTS	\$ (3,467.00)	2110-149-07-9000-303	TCHG ASST SURS IHH	\$ 1,802.17	2110-149-09-9000-303	TCHG ASST SURS MS	\$ 1,664.83			
2810-161-03-9000-303	GUID NON CERT SUPLM	\$ (3,413.61)	1060-161-03-9000-303	ROE SAL SUPLM	\$ 3,413.61						
1620-430-03-9000-310	CONT SVCS- SECURITY	\$ (2,981.45)	1930-430-03-9000-303	JUDGMENTS AND CLAIMS	\$ 2,981.45						
2110-130-08-2000-303	TCHIR SAL IHS PHYS ED	\$ (2,958.12)	2110-130-09-1900-303	TCHIR SAL MS MUSIC	\$ 2,958.12						
2850-157-04-6900-401	INTRAMURAL HOURLY	\$ (2,789.50)	2110-450-04-9000-401	TCHG CL SUP EH	\$ 2,789.50						
2110-120-09-1000-303	TCHIR SAL MS ART	\$ (2,772.00)	2110-120-09-1200-303	TCHIR SAL MS ELA	\$ 2,772.00						
2110-120-06-2100-303	TCHIR SAL HGTS READING	\$ (2,764.75)	2110-120-09-1200-303	TCHIR SAL MS ELA	\$ 2,764.75						
2810-157-08-9000-308	GUID PROG CHAP & SUP	\$ (2,662.00)	2810-430-08-9000-308	GUID CONTR IHS	\$ 2,662.00						
2250-161-03-9000-303	SP ED NON-INS SUPLM	\$ (2,614.97)	1680-161-03-9000-303	NON INS COMPUTER- SUPLM	\$ 2,614.97						
2110-149-04-9000-303	TCHG ASST SURS FIH	\$ (2,330.00)	2330-161-03-5800-303	AD ED CLER SAL SUPLM	\$ 2,330.00						
1325-160-03-9000-303	TREASURER NON-INST	\$ (2,000.00)	1680-160-03-9000-303	COMPUTER TECHNICIANS	\$ 2,000.00						
2250-167-03-9000-303	PARAS SAL SUPLM	\$ (1,567.71)	2020-167-04-9000-303	EH Monitors	\$ 1,567.71						
2110-130-03-9000-303	TCHIR SAL SECONDARY	\$ (1,438.00)	2110-130-09-2000-303	TCHIR SAL MS PHYS ED	\$ 1,438.00						
2110-130-09-2100-303	TCHIR SAL MS READING	\$ (1,341.50)	2110-130-09-2000-303	TCHIR SAL MS PHYS ED	\$ 1,341.50						
2250-165-03-5900-307	NURSE SAL SUMMER	\$ (1,296.80)	2250-472-03-5900-307	PRIV SCH TUITION Summer	\$ 1,296.80						
2810-150-03-9000-303	GUID ADMIN SAL	\$ (1,200.00)	2020-150-09-9000-303	SUPVSN ADMIN- MS	\$ 1,200.00						
1480-160-03-9000-303	COMM RELATIONS NC SAL	\$ (1,199.25)	1680-160-03-9000-303	COMPUTER TECHNICIANS	\$ 1,199.25						
2330-167-03-5900-301	PARA SAL SUMM PROG	\$ (1,007.00)	2330-165-03-5900-301	NURSE SAL SUMM PROG	\$ 1,007.00						
2330-151-03-5900-301	ADM SAL SUMM PROG	\$ (725.96)	2250-151-03-5900-301	SP ED ADMINISTRATORS	\$ 725.96						
2250-150-03-9000-303	SP ED ADMINISTRATORS	\$ (707.98)	2020-150-09-9000-303	SUPVSN ADMIN- MS	\$ 707.98						
1040-161-03-9000-303	DIST CLK SAL SUPP	\$ (492.03)	1680-160-03-9000-303	COMPUTER TECHNICIANS	\$ 492.03						
1310-150-03-9000-303	CHIEF BUSINESS OFFICIAL	\$ (354.38)	2020-150-07-9000-303	SUPVSN ADMIN- IHH	\$ 354.38						
2810-121-03-9000-308	Elementary Home Instructo	\$ (290.00)	2810-433-08-9000-308	GUID MEMB DUES IHS	\$ 290.00						
2020-150-08-1800-303	ADMIN SAL	\$ (268.52)	2020-150-07-9000-303	SUPVSN ADMIN- IHH	\$ 268.52						
2020-150-09-1800-303	ADMIN SAL	\$ (268.52)	2020-150-07-9000-303	SUPVSN ADMIN- IHH	\$ 268.52						
2610-153-03-9000-303	LIR SUPLM	\$ (219.00)	2020-150-07-9000-303	SUPVSN ADMIN- IHH	\$ 219.00						
2815-164-04-9000-303	HLTH SVCS NON-INS EH	\$ (66.00)	2815-164-09-9000-303	HLTH SVCS NON-INS MS	\$ 66.00						
2815-164-06-9000-303	HLTH SVCS NON-INS HGTS	\$ (66.00)	2815-164-09-9000-303	HLTH SVCS NON-INS MS	\$ 66.00						
2815-164-07-9000-303	HLTH SVCS NON-INS IHH	\$ (66.00)	2815-164-09-9000-303	HLTH SVCS NON-INS MS	\$ 66.00						
2815-164-08-9000-303	HLTH SVCS NON-INS IHS	\$ (66.00)	2815-164-09-9000-303	HLTH SVCS NON-INS MS	\$ 66.00						
2855-161-03-9000-303	CLERICAL SAL SUPLM	\$ (26.30)	2815-164-09-9000-303	HLTH SVCS NON-INS MS	\$ 26.30						

ROSLYN UNION FREE SCHOOL DISTRICT
P.O. BOX 367
ROSLYN, NEW YORK 11576

APPROPRIATION TRANSFER REQUEST

TO: Winsome Ware, Accountant C/O Susan Warren, Asst. Supt Business

FROM: Thomas Szajkowski, Asst. to the Supt. for Admin. & Special Projects

SCHOOL/DEPT. Maintenance & Operations³

DATE: 6/14/23

FISCAL YEAR: 2022-2023

REQUEST FOR TRANSFER OF APPROPRIATED FUNDS BETWEEN BUDGET CODES.

<u>FROM BUDGET CODE</u>	<u>Current</u>	<u>Available</u>		<u>AMOUNT*</u>
<u>Budget Code</u>	<u>Budget</u>	<u>Balance</u>	<u>Alpha description</u>	<u>transfer out</u>
A1620-421-03-9000-310	\$92,540	\$21.94	CARTING –DIST	\$21.94
A1620-423-03-9000-310	\$0.00	\$4,540.27	FUEL OIL –DIST	\$4,540.27
A1620-440-03-9000-310	\$1,500	\$470.00	OPER TRAINING	\$470.00
A1621-430-03-9000-310	\$208,616	\$5344.96	MAINT CONT SVCES – DIST	\$5,344.96
A1621-430-04-9000-310	\$29,000	\$5,138.69	MAINT CONT SVCES – EH	\$5,138.69
A1621-430-06-9000-310	\$84,750	\$1,204.84	MAINT CONT SVCES – HTS	\$1,204.84
A1621-430-07-9000-310	\$12,000	\$2,537.57	MAINT CONT SVCES – HH	\$2,537.57
A1621-430-08-9000-310	\$104,000	\$5,078.95	MAINT CONT SVCES – HS	\$5,078.95
A1621-430-09-9000-310	\$33,100	\$6,462.32	MAINT CONT SVCES – MS	\$6,462.24
A1621-446-03-9000-310	\$27,540	\$77,249.94	MAINT – DIST BUILDING REP	\$77,249.94
A1621-446-06-9000-310	\$17,300	\$67.72	MAINT – BUILD- HTS	\$67.72
A1621-446-08-9000-310	\$88,740	\$4,806.46	MAINT – BUILD -HS	\$4,806.46

<u>TO BUDGET CODE</u>	<u>Current</u>	<u>Available</u>		<u>AMOUNT*</u>
<u>Budget Code</u>	<u>Budget</u>	<u>Balance</u>	<u>Alpha description</u>	<u>transfer in</u>
A1620-450-03-9000-310	\$114,189.00	\$0.00	CUST SUPP – DIST	\$112,923.58

REASON FOR TRANSFER REQUEST: To purchase summer cleaning products.

ADMINISTRATOR'S SIGNATURE: _____

PRINT NAME: Thomas Szajkowski DATE: _____

SUPERINTENDENT'S SIGNATURE: _____

PRINT NAME: Allison Brown DATE: _____

* DATE APPROVED BY BOE (if over \$10,000): _____

* This will be presented to the BOE if the total transfers to either code have reached the \$10,000 threshold.

FOR OFFICE USE ONLY:

BT# _____ POSTED BY: _____ DATE: _____

Roslyn Public Schools
Budget Status Report As Of: 06/30/2023
Fiscal Year: 2023
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1620-421-03-9000-310	CARTING - DIST	92,540.00	0.00	92,540.00	77,300.09	15,217.97	21.94	21.94
1620-423-03-9000-310	FUEL OIL- DIST	0.00	96,820.00	96,820.00	92,279.73	0.00	4,540.27	4,540.27
1620-423-04-9000-310	FUEL OIL- EH	99,266.00	0.00	99,266.00	99,266.00	0.00	0.00	0.00
1620-423-06-9000-310	FUEL OIL- HGTS	9,547.00	0.00	9,547.00	9,547.00	0.00	0.00	0.00
1620-423-07-9000-310	FUEL OIL- HH	59,574.00	0.00	59,574.00	59,574.00	0.00	0.00	0.00
1620-423-08-9000-310	FUEL OIL- HS	27,580.00	0.00	27,580.00	27,580.00	0.00	0.00	0.00
1620-423-09-9000-310	FUEL OIL- MS	21,216.00	0.00	21,216.00	21,216.00	0.00	0.00	0.00
1620-424-03-9000-310	NATURAL GAS -DIST	19,940.00	25,000.00	44,940.00	43,528.20	1,411.80	0.00	0.00
1620-424-04-9000-310	NATURAL GAS- EH	16,617.00	0.00	16,617.00	8,255.27	8,361.73	0.00	0.00
1620-424-06-9000-310	NATURAL GAS- HGTS	40,987.00	0.00	40,987.00	33,900.65	7,086.35	0.00	0.00
1620-424-07-9000-310	NATURAL GAS- HH	4,431.00	0.00	4,431.00	1,925.09	2,505.91	0.00	0.00
1620-424-08-9000-310	NATURAL GAS- HS	146,223.00	0.00	146,223.00	146,223.00	0.00	0.00	0.00
1620-424-09-9000-310	NATURAL GAS- MS	66,465.00	0.00	66,465.00	66,465.00	0.00	0.00	0.00
1620-425-03-9000-310	ELECTRICITY- DIST	28,031.00	236,000.00	264,031.00	42,240.12	219,777.60	2,013.28	2,013.28
1620-425-04-9000-310	ELECTRICITY- EH	80,269.00	0.00	80,269.00	80,269.00	0.00	0.00	0.00
1620-425-06-9000-310	ELECTRICITY- HGTS	80,269.00	0.00	80,269.00	68,699.87	11,569.13	0.00	0.00
1620-425-07-9000-310	ELECTRICITY- HH	84,787.00	0.00	84,787.00	84,787.00	0.00	0.00	0.00
1620-425-08-9000-310	ELECTRICITY- HS	397,517.00	0.00	397,517.00	386,653.96	10,863.04	0.00	0.00
1620-425-09-9000-310	ELECTRICITY- MS	206,402.00	0.00	206,402.00	171,140.64	35,261.36	0.00	0.00
1620-426-03-9000-310	WATER- DIST	1,173.00	1,413.43	2,586.43	1,759.74	826.69	0.00	0.00
1620-426-04-9000-310	WATER- EH	3,774.00	0.00	3,774.00	3,229.09	544.91	0.00	0.00
1620-426-06-9000-310	WATER- HGTS	1,317.00	1,000.00	2,317.00	2,086.79	230.21	0.00	0.00
1620-426-07-9000-310	WATER- HH	5,724.00	1,319.62	7,043.62	5,860.76	0.00	1,182.86	1,182.86
1620-426-08-9000-310	WATER- HS	13,846.00	0.00	13,846.00	10,107.18	3,738.82	0.00	0.00
1620-426-09-9000-310	WATER- MS	3,609.00	0.00	3,609.00	1,379.38	2,229.62	0.00	0.00
1620-429-03-9000-310	OPER UNIFORMS	16,400.00	-5,122.42	11,277.58	9,450.34	1,610.00	217.24	7.24
1620-430-03-9000-310	CONT SVCES - SECURITY	10,000.00	-10,000.00	0.00	0.00	2,981.45	-2,981.45	-2,981.45
1620-440-03-9000-310	OPER TRAINING	1,500.00	0.00	1,500.00	455.00	575.00	470.00	470.00
1620-450-03-9000-310	CUST SUPP - DIST	114,189.00	24,113.22	138,302.22	106,928.08	31,374.14	0.00	0.00
1620-450-04-9000-310	CUST SUPPLY- EH	55,263.00	0.00	55,263.00	54,349.02	35.52	878.46	750.00
1620-450-06-9000-310	CUST SUPPLY- HGTS	33,546.00	0.00	33,546.00	31,290.22	22.06	2,233.72	2,233.72
1620-450-07-9000-310	CUST SUPPLY- HH	53,725.00	148.20	53,873.20	39,174.28	8,048.31	6,650.61	1,742.46
1620-450-08-9000-310	CUST SUPPLY- HS	82,137.00	0.00	82,137.00	81,652.86	0.00	484.14	484.14
1620-450-09-9000-310	CUST SUPPLY- MS	67,966.00	0.00	67,966.00	65,801.38	2,164.62	0.00	0.00
1621-410-03-9000-310	MAINT-RENTAL EQPT	1,000.00	-810.90	189.10	165.00	24.10	0.00	0.00
1621-428-03-9000-310	MAINT GASOLINE	39,818.00	0.00	39,818.00	33,918.48	5,899.52	0.00	0.00
1621-430-03-9000-310	MAINT CONT SVCES - DIST	208,616.00	91,835.48	300,451.48	237,604.76	55,821.76	7,024.96	5,344.96
1621-430-04-9000-310	MAINT CONT SVCES - EH	29,000.00	-1,413.43	27,586.57	20,791.86	816.02	5,978.69	5,138.69

Roslyn Public Schools
Budget Status Report As Of: 06/30/2023
Fiscal Year: 2023
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1621-430-06-9000-310	MAINT CONT SVCES - HTS	84,750.00	0.00	84,750.00	82,257.90	447.26	2,044.84	1,204.84
1621-430-07-9000-310	MAINT CONT SVCES - HH	12,000.00	-1,319.62	10,680.38	6,736.17	566.64	3,377.57	2,537.57
1621-430-08-9000-310	MAINT CONT SVCES - HS	104,500.00	0.00	104,500.00	92,591.34	5,989.71	5,918.95	5,078.95
1621-430-09-9000-310	MAINT CONT SVCES - MS	33,100.00	0.00	33,100.00	23,047.58	2,750.18	7,302.24	6,462.24
1621-434-03-9000-310	ADV / LEGAL NOTICES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
1621-435-03-9000-310	MAINT POSTAGE	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
1621-440-03-9000-310	MAINT TRAINING	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
1621-443-03-9000-310	MAINT PROF/TECH SVCES	125,000.00	-4,679.90	120,320.10	84,682.29	35,637.81	0.00	0.00
1621-446-03-9000-310	MAINT-DIST-BUILDING REP	27,540.00	0.00	27,540.00	-50,371.16	661.22	77,249.94	77,249.94
1621-446-04-9000-310	MAINT-BUILDING-EAST HILLS	30,559.00	0.00	30,559.00	27,779.79	2,779.21	0.00	0.00
1621-446-06-9000-310	MAINT-BUILD-HEIGHTS	17,300.00	0.00	17,300.00	17,232.28	0.00	67.72	67.72
1621-446-07-9000-310	MAINT-BUILD-HH	32,028.00	0.00	32,028.00	29,996.92	2,031.08	0.00	0.00
1621-446-08-9000-310	MAINT-BUILDING-HS	88,740.00	-1,000.00	87,740.00	25,209.37	59,250.16	3,280.47	3,280.47
1621-446-09-9000-310	MAINT-BUILD-MIDDLE SCH	57,120.00	0.00	57,120.00	57,120.00	0.00	0.00	0.00
1621-450-03-9000-310	MAINT SUPPLIES - DIST	230,250.00	373.50	230,623.50	45,056.45	149,790.30	35,776.75	31,411.79
1621-490-03-9000-310	BOCES SERVICES	13,000.00	0.00	13,000.00	11,958.19	1,041.81	0.00	0.00
Total GENERAL FUND		3,083,651.00	450,177.18	3,533,828.18	2,680,151.96	689,943.02	163,733.20	148,241.63

From

To

* See attached email

Michael Betts

From: Thomas Szajkowski
Sent: Wednesday, June 14, 2023 2:15 PM
To: Michael Betts
Subject: RE: Transfers

See below

From: Thomas Szajkowski
Sent: Wednesday, June 14, 2023 1:55 PM
To: Michael Betts <mbetts@roslynschools.org>
Subject: Transfers

Michael,

Here are the two corrected transfers.

Note that 1621-446-08-9000-310 is currently at \$3,280.47 pending a PO to be closed and liquidated for \$1,525.99 to get me up to the ~~\$3,280.47~~ **4,806.46** total.

Tom

Thomas G. Szajkowski

Assistant to the Superintendent for Administration and Special Projects
Roslyn Public Schools
3 Glen Cove Road & Parp Drive
Greenvale, NY 11548
516-801-5450 office
516-639-6546 cell
516-801-5458 fax
tszajkowski@roslynschools.org

**2023 – 2024 COOPERATIVE TRANSPORTATION EXTENSIONS
PRIVATE, PAROCHIAL AND SPECIAL TRANSPORTATION**

(Contractors will extend the current contract at a 3.5% increase)

COMPANY	ROSLYN STUDENTS	CHILD PER MONTHLY	MONITOR PER MONTH	VAN PRICE PER MONTH	ROSLYN COST PER YEAR
EVERYWHERE TRANSPORTATION					
ASCENT SCHOOL child + monitor	1	0	3,190.60	7,921.48	111,120.80
U C P –ROOSEVELT child + monitor	1	0	3,190.60	7,921.48	111,120.80
VILLAGE SCHOOL	0	5,115.96	3,190.60	0	0
UCP-ROOSEVELT 1-1	0	3,850.72AMB	0	7,701.44	0
4 HOUR VAN PRICE – ST DOMINIC ELM	1	0	3,190.60	7,701.44	77,014.40
4 HOUR VAN PRICE- THE CHARTER SCHOOL-ROOSEVELT	1	0	3,190.60	7,701.44	77,014.40
4 HOUR VAN PRICE- BOCES ROSEMARY KENNEDY SCHOOL Child + travel with nurse	1	0	3,190.60	7,701.44 + 2,070.00 for nurse travel	77,014.40 20,700.00
EASTWOOD SCHOOL	0	0	3,190.60	6,931.30	0
WALDORF SCHOOL	2	0	2,949.75	7,089.75	70,897.50
SUMMIT UPPER/LOWER	2	0	2,949.75	6,986.25	69,862.50
WINSTON PREP	1	0	2,949.75	6,727.50	67,275.00
HARMONY HEIGHTS	0	0	2,949.75	6,934.50	0
TOTAL COST FOR EVERYWHERE TRANSPORTATION					\$682,019.80

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASROOM ACTIVITY FUNDS
 STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
 MONTH ENDING APRIL 30, 2023

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
Mental Health Awareness	\$ 1,806.37	85.00	131.74	1,759.63
Animal Rights Club	944.00			944.00
Art Club	528.22			528.22
Asian Cultural Exchange (ACE)	2,063.47			2,063.47
Astronomy Club	13,450.55	9,680.00	4,884.88	18,245.67
Athletes Helping Athletes	1,131.64		820.00	311.64
Autism Awareness	1,530.04			1,530.04
CARE (formerly YAC)	657.32			657.32
Code Club	199.00			199.00
DECA./School Store	2,094.22	8,752.40	4,199.48	6,647.14
Diversity Club	456.29			456.29
Environment	818.08			818.08
Forensics Club	1,566.20	300.00	289.99	1,576.21
Gay Straight Alliance	959.51			959.51
Global Awareness	420.55			420.55
Habitat for Humanity	1,384.85			1,384.85
Harbor Hill Light Yearbook	5,029.66			5,029.66
Honor Society	1,456.91			1,456.91
Interest and Bank Charges	2,669.77			2,669.77
JANE	270.07			270.07
Jewish Studies Union	327.39			327.39
Junior Scope	3,145.85	189.00		3,334.85
Key Club	2,452.29			2,452.29
Math Team	72.00			72.00
Medical Explorers	2,035.37	41.00		2,076.37
Model Congress	858.51			858.51
Muslim Discussion Group	167.00			167.00
Organization of Class Councils	27,199.28		2,500.00	24,699.28
Principal's Advisory Committee	365.50			365.50
Quiz Bowl Team	65.10			65.10
Beacon newspaper	2,674.20			2,674.20
Royal Crown Players	2,165.50		289.36	1,876.14
Research	4,443.94	300.00	354.07	4,389.87
Robotics	2,274.26		36.13	2,238.13
SADD	2,099.54			2,099.54
Science National Honor Society	181.50			181.50
Science Olympiad	5,086.14			5,086.14
Student's for Social Responsibility	897.51			897.51
Special Events/Misc.	2,551.95			2,551.95
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	754.15			754.15
V.E.D.D.A. (formerly V.E.R.Y.)	1,320.81			1,320.81
World LHS (formerly For Lang HS)	1,744.86			1,744.86
Book Balance	<u>\$ 102,509.22</u>	<u>19,347.40</u>	<u>13,505.65</u>	<u>\$ 108,350.97</u>
Bank Reconciliation				
CD				
Savings				0.00
Checking		122,312.51		
Outstanding		13,961.54		0.00
Net Checking	108,350.97			
Bank Balance	108,350.97			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS

STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES

MONTH ENDING APRIL 30, 2023

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	2,783.57			2,783.57
Languages Club	401.02		117.31	283.71
Home & Careers	403.70		41.95	361.75
Scrabble Club	129.70			129.70
Spotlight	19,452.62	1,115.00	1,500.00	19,067.62
Student Advisory	842.71			842.71
Yearbook	19,050.96			19,050.96
Book Balance	<u>\$ 43,064.28</u>	<u>1,115.00</u>	<u>1,659.26</u>	<u>\$ 42,520.02</u>
Bank Reconciliation				
CD / Investments				
Savings				
Checking			44,531.19	
Outstanding			2,011.17	
Net Checking	42,520.02			
Bank Balance	42,520.02			




PUBLIC SCHOOLS

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

Jason Lopez
Asst. to the Superintendent
Technology & Security Infrastructure

MEMORANDUM

TO: Susan Warren 
FROM: Jason Lopez
DATE: June, 1st 2023

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

Thank you.

Jason Lopez



Item	Manufacturer	Model	Serial Number	Asset Tag
Computer	Dell	OptiPlex 9020 AIO	75CJX12	3231
Computer	Dell	OptiPlex 9020 AIO	75DFX12	3230
Computer	Dell	OptiPlex 9020 AIO	75CHX12	3232
Computer	Dell	OptiPlex 9020 AIO	75FGX12	6732
Computer	Dell	OptiPlex 9020 AIO	75FSX12	3253
Computer	Dell	OptiPlex 9020 AIO	75CSX12	3229
Computer	Dell	OptiPlex 9020 AIO	75BTX12	3238
Computer	Dell	OptiPlex 9020 AIO	75DRX12	3239
Computer	Dell	OptiPlex 9020 AIO	75FRX12	3240
Computer	Dell	OptiPlex 9020 AIO	75GSX12	3241
Computer	Dell	OptiPlex 9020 AIO	75GRX12	6733
Computer	Dell	OptiPlex 9020 AIO	75DHX12	3243
Computer	Dell	OptiPlex 9020 AIO	75FFX12	3228
Computer	Dell	OptiPlex 9020 AIO	75FTX12	3251
Computer	Dell	OptiPlex 9020 AIO	75GFX12	3248
Computer	Dell	OptiPlex 9020 AIO	75BGX12	3246
Computer	Dell	OptiPlex 9020 AIO	75DGX12	3233
Computer	Dell	OptiPlex 9020 AIO	75GHX12	3249
Computer	Dell	OptiPlex 9020 AIO	75CFX12	3237
Computer	Dell	OptiPlex 9020 AIO	75BRX12	3234
Computer	Dell	OptiPlex 9020 AIO	75CGX12	3242
Computer	Dell	OptiPlex 9020 AIO	75BJX12	3244
Computer	Dell	OptiPlex 9020 AIO	75CTX12	3255
Computer	Dell	OptiPlex 9020 AIO	75DJX12	3247
Computer	Dell	OptiPlex 9020 AIO	75GGX12	3245
Computer	Dell	OptiPlex 9020 AIO	75DTX12	3252
Computer	Dell	OptiPlex 9020 AIO	75BHX12	3250
Computer	Dell	OptiPlex 9020 AIO	75BSX12	3236
Copier	Lexmark	MX812de	74634799060H3	003260
Copier	Lexmark	MX812de	793GPVL	007196
Copier	Lexmark	MX812de	74634799061R1	006571
Copier	Lexmark	MX812de	74634799061R8	006580
Copier	Lexmark	MX812de	74634799061RG	003269
Copier	Lexmark	MX812de	74634799060GM	003278
Copier	Lexmark	MX812de	74634799060F5	003262
Copier	Lexmark	MX812de	74634799060H2	003268
Projector	Sharp/NEC	NP-UM330W	4800566FC	
Projector	Sharp/NEC	NP-UM351W	5Z00600EB	
Projector	Epson	BrightLink 595WI	UHHK6800055	
Projector	Epson	BrightLink 695WI	X2B860048L	
Projector	Epson	BrightLink 695WI	X2B860068L	
Projector	Epson	BrightLink 595WI	UHHK6800012	
Projector	Epson	BrightLink 595WI	UHHK6800405	
Projector	Epson	BrightLink 695WI	X28C9700051	
Projector	Epson	BrightLink 695WI	X28B860063L	
Projector	Epson	BrightLink 595WI	UHHK6701024	

Projector	Epson	BrightLink 695WI	X28C9700053	
Projector	Epson	BrightLink 595WI	UHHK6701158	
Projector	Epson	BrightLink 695WI	X28B860084L	
Projector	Sharp/NEC	NP-UM351W	5Z00409EB	
Projector	Sharp/NEC	NP-UM330W	3600250FB	
Projector	Sharp/NEC	NP-UM351W	6700186EG	
Projector	Sharp/NEC	NP-UM330W	4200258FC	
Projector	Sharp/NEC	NP-UM330W	3600249FB	
Projector	Sharp/NEC	NP-UM330W	4100213FC	
Projector	Sharp/NEC	NP-UM351W	6700193EG	
Projector	Sharp/NEC	NP-UM330W	4800427FC	
Projector	Sharp/NEC	NP-UM330W	4800008FC	
Projector	Sharp/NEC	NP-UM330W	4800421FC	
Projector	Sharp/NEC	NP-UM330W	4100191FC	
Projector	Sharp/NEC	NP-UM330W	4100214FC	
Projector	Sharp/NEC	NP-UM330W	4200257FC	
Projector	Sharp/NEC	NP-UM330W	4100222FC	
Projector	Sharp/NEC	NP-UM330W	4800425FC	
Projector	Sharp/NEC	NP-UM351W	6600441EG	
Projector	Epson	BL 695WI	X28C9700080	
Projector	Epson	BL 595WI	UHHF690367L	
Projector	Epson	BL 695WI	X28B860071L	
Projector	Epson	BL 695WI	X28C9700082	
Computer	Dell	Optiplex 7450	CXVNGK2	008147
Computer	Dell	Optiplex 7450	CPXN0Q2	009327
Computer	Dell	Optiplex 7450	CXWSGK2	008153
Computer	Dell	Optiplex 7450	7D7Q0Q2	009328
Computer	Dell	Optiplex 7450	CXNNGK2	008152
Computer	Dell	Optiplex 7450	7DBP0Q2	009329
Computer	Dell	Optiplex 7450	CXPMGK2	
Computer	Dell	Optiplex 7450	CW8PGK2	008157
Computer	Dell	Optiplex 7450	JT1WJB2	006556
Projector	Epson	BL 695WI	QU7f263060L	20130319
Projector	Epson	BL 695WI	UHHF690330L	
Projector	Epson	BL 695WI	X7JK9900379	
Projector	Epson	BL 455Wi	PVXF161518L	20131220
Projector	Epson	BL 595Wi	UHHK6701106	
Projector	Epson	BL 695Wi	X28C7602624	10340
AIO	Dell	Inspiron 20 3048	49TN922	NA
AIO	Shuttle	DH9BW01	DH9BW013BG44001	NA
AIO	Shuttle	DH9BW01	DH9BW013BG48000	NA
Desktop	Dell	Optiplex 760	5WFGKK1	NA
Projector	Hitachi	CP-X3011UF	F0EU02802	NA
Projector	Sharp	PG-M10S	10411443	004785
Camera	Nikon	Coolpix S3300	NA	002355
Camera	Nikon	Coolpix S3300	NA	002356
Camera	Nikon	Coolpix S3300	NA	002357

Camera	Nikon	Coolpix S3300	NA	002349
Camera	Nikon	Coolpix S3300	NA	002354
Phone	Cisco	IP 7900 Series	FCH11478XDE	
Chromebook	Dell	3100 2-in-1	DDZ0Y33	12777
Chromebook	Dell	3100 2-in-1	14XML33	13403
Chromebook	Dell	3100 2-in-1	D5G2Y33	11959
Chromebook	Dell	3100 2-in-1	CXJ1Y33	12865
Chromebook	Dell	3100 2-in-1	3Z22Y33	11853
Chromebook	Dell	3100 2-in-1	36B1Y33	11593
Chromebook	Dell	3100 2-in-1	G5N2Y33	12218
Chromebook	Dell	3100 2-in-1	7351Y33	12182
Chromebook	Dell	3100 2-in-1	CDYT4Y2	10577
Chromebook	Dell	3100 2-in-1	8SF0Y33	13168
Chromebook	Dell	3100 2-in-1	26FRYD3	14645
Chromebook	Dell	3100 2-in-1	8JQKY33	13581
Chromebook	Dell	3100 2-in-1	3T1RYD3	14627
Chromebook	Dell	3100 2-in-1	BSKF273	13839
Chromebook	Dell	3100 2-in-1	BNZ0Y33	11952
Chromebook	Dell	3100 2-in-1	J1GFNQ3	15338
Chromebook	Dell	3100 2-in-1	3SN3Y33	12307
Chromebook	Dell	3100 2-in-1	7SZ0Y33	12976
Chromebook	Dell	3100 2-in-1	3L51Y33	12568
Chromebook	Dell	3100 2-in-1	91K1Y33	12944
Chromebook	Dell	3100 2-in-1	FK6X4Y2	10721
Chromebook	Dell	3100 2-in-1	F6M2Y33	11645
Chromebook	Dell	3100 2-in-1	6GZ2Y33	12066
Chromebook	Dell	3100 2-in-1	FQ51Y33	12815
Chromebook	Dell	3100 2-in-1	2SB1Y33	12541
Chromebook	Dell	3100 2-in-1	1BFTY33	13283
Chromebook	Dell	3100 2-in-1	JTG9273	13948
Chromebook	Dell	3100 2-in-1	1JNTY33	13316
Chromebook	Dell	3100 2-in-1	32N3Y33	12220
Chromebook	Dell	3100 2-in-1	37N3Y33	12371
Chromebook	Dell	3100 2-in-1	4KC6273	13895
Chromebook	Dell	3100 2-in-1	3S82Y33	11893
Chromebook	Dell	3100 2-in-1	7PY0Y33	11762
Chromebook	Dell	3100 2-in-1	CYBY4Y2	10680
Chromebook	Dell	3100 2-in-1	C1N2Y33	13021
Chromebook	Dell	3100 2-in-1	D1VWNQ3	15356
Chromebook	Dell	3100 2-in-1	6KK3Y33	12833
Chromebook	Dell	3100 2-in-1	2VZ2Y33	12130
Chromebook	Dell	3100 2-in-1	2Q28273	13987
Chromebook	Dell	3100 2-in-1	CB22Y33	12696
Chromebook	Dell	3100 2-in-1	9T3Z4Y2	10710
Chromebook	Dell	3100 2-in-1	J8M0Y33	12993
Chromebook	Dell	3100 2-in-1	4QB3Y33	11779
Chromebook	Dell	3100 2-in-1	2RR0Y33	13354


Chromeboo	Dell	3100 2-in-1	2NC3Y33	11905
Chromeboo	Dell	3100 2-in-1	D6P1Y33	12658
Chromeboo	Dell	3100 2-in-1	FK51Y33	12583
Chromeboo	Dell	3100 2-in-1	JGL0Y33	12080
Chromeboo	Dell	3100 2-in-1	F4NTX33	12906
Chromeboo	Dell	3100 2-in-1	D251Y33	12516
Chromeboo	Dell	3100 2-in-1	6NZRYD3	14874
Chromeboo	Dell	3100 2-in-1	DQ51Y33	12969
Chromeboo	Dell	3100 2-in-1	14P3Y33	12270
Chromeboo	Dell	3100 2-in-1	JX8QL33	13271
Chromeboo	Dell	3100 2-in-1	H2C1Y33	12020
Chromeboo	Dell	3100 2-in-1	H2Y15Y2	10823
Chromeboo	Dell	3100 2-in-1	8Z72Y33	12683
Chromeboo	Dell	3100 2-in-1	B5Y1473	14016
Chromeboo	Dell	3100 2-in-1	F8L0Y33	12663
Chromeboo	Dell	3100 2-in-1	2LS0Y33	11598
Chromeboo	Dell	3100 2-in-1	9HG2Y33	12920
Chromeboo	Dell	3100 2-in-1	8KJ1Y33	12489
Chromeboo	Dell	3100 2-in-1	5MT2Y33	12733
Chromeboo	Dell	3100 2-in-1	4M8G273	11430
Chromeboo	Dell	3100 2-in-1	63Z2Y33	11603
Chromeboo	Dell	3100 2-in-1	B5Q1Y33	11877
Chromeboo	Dell	3100 2-in-1	4KTLY33	13585
Chromeboo	Dell	3100 2-in-1	62B1473	13865
Chromeboo	Dell	3100 2-in-1	FNP1Y33	11597
Chromeboo	Dell	3100 2-in-1	42L0Y33	11838
Chromeboo	Dell	3100 2-in-1	9YGTX33	12855
Chromeboo	Dell	3100 2-in-1	2VRX4Y2	10810
Chromeboo	Dell	3100 2-in-1	2CC1Y33	13215
Chromeboo	Dell	3100 2-in-1	41V2Y33	13261
Chromeboo	Dell	3100 2-in-1	58T2Y33	12608
Chromeboo	Dell	3100 2-in-1	1182Y33	11900
Chromeboo	Dell	3100 2-in-1	B5M2Y33	12056
Chromeboo	Dell	3100 2-in-1	F3N3Y33	12076
Chromeboo	Dell	3100 2-in-1	5MM0Y33	13136
Chromeboo	Dell	3100 2-in-1	GQL0Y33	12458
Chromeboo	Dell	3100 2-in-1	BYK0Y33	13347
Chromeboo	Dell	3100 2-in-1	GGX1Y33	12901
Chromeboo	Dell	3100 2-in-1	2503Y33	12603
Chromeboo	Dell	3100 2-in-1	95Q1Y33	12650
Chromeboo	Dell	3100 2-in-1	6122Y33	11940
Chromeboo	Dell	3100 2-in-1	8ZW1Y33	12492
Chromeboo	Dell	3100 2-in-1	JF22Y33	12341
Chromeboo	Dell	3100 2-in-1	9DL2Y33	12821
Chromeboo	Dell	3100 2-in-1	1CQ1Y33	12487
Chromeboo	Dell	3100 2-in-1	7X4C273	13847
Chromeboo	Dell	3100 2-in-1	9W12Y33	12285

Chromebook	Dell	3100 2-in-1	BKG2Y33	12167
Chromebook	Dell	3100 2-in-1	5WJ1Y33	12978
Chromebook	Dell	3100 2-in-1	1N12Y33	11733
Chromebook	Dell	3100 2-in-1	BQ12Y44	13072
Chromebook	Dell	3100 2-in-1	8NW1Y33	11683
Chromebook	Dell	3100 2-in-1	3YGKY33	12069
Chromebook	Dell	3100 2-in-1	JMNTY33	12574
Chromebook	Dell	3100 2-in-1	28FRYD3	14604
Chromebook	Dell	3100 2-in-1	DKJ1Y33	11997
Chromebook	Dell	3100 2-in-1	11K3Y33	12112
Chromebook	Dell	3100 2-in-1	H0N2Y33	12189
Chromebook	Dell	3100 2-in-1	61Q7273	13701
Chromebook	Dell	3100 2-in-1	4101Y33	12436
Chromebook	Dell	3100-2-in-1	7rw1y33	NA
Chromebook	Dell	3100-2-in-1	2SH1Y33	12534
Chromebook	Dell	3100-2-in-1	9YQPL33	13273
Chromebook	Dell	3100-2-in-1	7MD2Y33	11644
Chromebook	Dell	3100 2-in-1	5TS2Y33	12754
Chromebook	Dell	3100 2-in-1	1YF2Y33	12423
Chromebook	Dell	3100 2-in-1	4WRD273	14046
Chromebook	Dell	3100 2-in-1	J532Y33	13364
Chromebook	Dell	3100 2-in-1	3SH1Y33	12763
Chromebook	Dell	3100 2-in-1	C8CW4Y2	11074
Chromebook	Dell	3100 2-in-1	JKF2Y33	12668
Chromebook	Dell	3100 2-in-1	4622Y33	12117
Chromebook	Dell	3100 2-in-1	JQRX4Y2	10718
Chromebook	Dell	3100 2-in-1	9BX1Y33	11890

Computer	Dell	Optiplex 7440 AIO	JT65JB2	6625
Computer	Dell	Optiplex 9020 AIO	75DSX12	3783
Computer	Dell	Optiplex 7440 AIO	JT4YJB2	6631
Computer	Dell	Optiplex 7450 AIO	CPSN0Q2	8374
Computer	Dell	Optiplex 9030 AIO	D6GFW52	6898
Computer	Dell	Optiplex 7440 AIO	JT5HKB2	6614
Computer	Dell	Optiplex 9030 AIO	8T41082	6711
Computer	Dell	Optiplex 7440 AIO	JT1XJB2	6785
Computer	Dell	Optiplex 7440 AIO	JT4HKB2	6617
Laptop	Dell	Latitude 5490	609G1Z2	11181
Laptop	Dell	Latitude E5470	FC7TKC2	6222
Laptop	Dell	Latitude E5440	53LKZ52	6446
Laptop	Dell	Latitude E5470	JC8VJC2	6231
Laptop	Dell	Latitude 5480	D26M8H2	7745
Laptop	Dell	Latitude 5490	HB3G1Z2	11325
Laptop	Dell	Latitude E5440	1ZVNM12	5344
Laptop	Dell	Latitude E5470	7CDVKC2	6233
Laptop	Dell	Latitude 5490	GPXF1Z2	11377
Laptop	Dell	Latitude E5450	89Y4762	6547
Laptop	Dell	Latitude 5480	H8HKMH2	6969
Laptop	Dell	Latitude e5440	JS6KZ52	5354
Laptop	Dell	Latitude E4200	B0J9PH1	
Laptop	Dell	Latitude E5420	7R77CT1	
Laptop	Dell	Optiplex 7440 AIO	JT59KB2	7930
Laptop	Dell	Latitude E5440	JZVNM12	5710
Laptop	Dell	Latitude E5440	CHDKZ52	6299
Laptop	Dell	Latitude E5470	7JWBTC2	7342
Desktop	Dell	Optiplex 755	309VFG1	20130493
Desktop	Dell	Latitude 5480	2JYZDH2	8014
Desktop	Dell	Latitude 5480	47BRPQ2	8520
Desktop	Dell	Latitude 5480	22PRPQ2	8516
Desktop	Dell	Latitude 5480	FXNRPQ2	8517
Desktop	Dell	Latitude 5480	6V5JMH2	8094
Desktop	Dell	Latitude E5470	340LTC2	7091
Desktop	Dell	Latitude E5470	CF7TKC2	6218
Desktop	Dell	Latitude E5470	C9DVKC2	6262
Desktop	Dell	Latitude E5470	GVKVKC2	6256
Desktop	Dell	Latitude E5470	63MCTC2	7093
Desktop	Dell	Latitude E5470	GRWBTC2	7096
Desktop	Dell	Latitude E5470	4MCBTC2	7086
Desktop	Dell	Latitude E5470	3TWBTC2	7098
Desktop	Dell	Latitude E5470	6QSCTC2	7088
Desktop	Dell	Latitude E5470	7TW4762	6324
Desktop	Dell	Latitude D630	8XS0RGY	20083464

MEMO

TO: Susan Warren
FROM: Scott Andrews
DATE: June 14, 2023
RE: Disposal of Assets – Auditorium Floodlighting



The high school has three eight foot floodlighting for the stage in the auditorium which are obsolete. There are no inventory tags on them. We are requesting the Board's approval to dispose of these lights.

Thank you.

SA:nc