

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

Tuesday, October 14, 2025

6:00 P.M.

Administration Building – Boardroom

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

Preliminary Announcements
Emergency Procedures
Cell Phones

Pledge of Allegiance

Recognition: Board of Education

Recommendation to accept the Treasurer's Report for July 2025 (**Attachment T1**)
and August 2025 (**Attachment T2**)

Recommendation to accept the Claims Auditor's Report for August 2025

Recommendation to accept the minutes from the following meeting:
September 11, 2025

Board President's Comments

Superintendent's Comments

Special District Meeting/Purchase of Property from Capital Reserve

Student Delegate's Comments

Discussion Item: External Audit presentation

PUBLIC COMMENT Limited to Agenda Items ONLY

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

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

ACTION ITEMS

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

PERSONNEL:

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

- P.1.** It is the recommendation of the Superintendent of Schools that the following resolution be adopted:
RESOLVED, that the Roslyn Board of Education approves the appointments, resignations, terminations, elimination of positions, transfers, and leaves of absence as detailed in the Personnel Action Reports attached as **(Attachment P.1 Professional)**
- P.2.** It is the recommendation of the Superintendent of Schools that the following resolution be adopted:
RESOLVED, that the Roslyn Board of Education approves the appointments, resignations, terminations, elimination of positions, transfers, and leaves of absence as detailed in the Personnel Action Reports attached as **(Attachment P.2 Classified)**
- P.3.** Recommendation to approve the Driver Education Instructor Salary attached as **(Attachment P.3)**

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: Long Island University – C.W. Post
Services: 2026 High School graduation at Tilles Center on June 26, 2026 (Rehearsal June 23, 2026)
Fees: Total estimated to be \$23,664.50
(Agreement is subject to both review and approval by district counsel and the governor's executive order regarding public gatherings and state and local conditions)
- B.2.** Recommendation to approve Capital Budget Appropriation Transfers as per attached. **(Attachment B.2.)**
- B.3.** Recommendation to approve **2025-26** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
1680-200-03-9000-311	COMPUTER EQPT	\$11,625.00
	Subtotal	\$11,625.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
1680-490-03-9000-311	CENTRAL DATA BOCES SVCS	\$11,625.00
	Subtotal	\$11,625.00

REASON FOR TRANSFER REQUEST: To cover the cost of technology replacements and upgrades through BOCES.

- B.4.** Recommendation to approve **2025-26** general fund appropriation requests:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
1680-200-03-9000-311	COMPUTER EQPT	\$25,000.00
2630-220-03-1100-311	COMPUTER HARDWARE	\$30,000.00
	Subtotal	\$55,000.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2630-450-03-1100-311	COMP SUPPLIES DW	\$55,000.00
	Subtotal	\$55,000.00

REASON FOR TRANSFER REQUEST: To cover the cost of purchasing new Chromebooks.

- B.5.** Recommendation to approve a payment in the amount of \$17,702.21, to Ingerman Smith, L.L.P. for legal services rendered to the district for the period ending 8/31/2025.
- B.6.** Recommendation to approve the following payment(s) to BBS Architects for professional services rendered to the district and reimbursable expenses pertaining to capital improvements at the locations indicated in the table below. [Funds will be deducted from the Capital Budget Codes indicated in the table below.]

Payment	Location/Project	Budget	PO #S	Inv #
\$28.38	HS Reimbursables	2110-245-08-24HS	H24-00132	R17
\$3,825.00	HS Reimbursables	2110-245-08-24HS	H24-00132	AS18
\$25.82	MS Reimbursables	2110-245-09-24GE	H25-00065	R05
\$181.62	MS Reimbursables	2110-245-09-26OT	H26-00055	R02
\$124.50	Hts. Reimbursables	2110-245-06-26OT	H26-00056	R02

- B.7.** Recommendation to approve the following payment(s) to Park East Construction Corporation for construction management services and reimbursements rendered to the district pertaining to various projects at the locations indicated in the table below. [Funds will be deducted from the Capital Budget Codes indicated in the table below.]

Payment	Location/Project	Budget	PO #	Inv #
\$10,000.00	HS Prof. Svcs.	1620-293-08-24HS	H25-00068	5 RHS PH2

- B.8.** Recommendation to approve a credit change order as indicated below. This change order will decrease the contract with Aventura Construction Corp. in the amount of \$2,994.93 and therefore decrease purchase order H25-00076 in account code H-1620-293-04-25OT.

Aventura Construction Corp. (EH MC-001) represents a credit in the amount of \$2,994.93. This change order allows for the return of the balance of our Sitework Construction Allowance not used during project completion. The bid award was presented to the Board of Education for approval as item B.17 on the agenda of 3/20/25.

- B.9.** Recommendation to approve a change order as indicated below. This change order will result in an increase in the contract with Aventura Construction Corp. in the amount of \$33,291.01 which will increase purchase order H25-00076 in account code H-1620-293-08-25OT.

Aventura Construction Corp. (HS MC-001) for all additional costs required to replace sidewalks pursuant to the replacement of the oil tank at the high school. This change order was presented to the Board of Education as Proposed Change Order #3 on August 14, 2025 as item B.8.

- B.10.** Recommendation to approve a change order as indicated below. This change order will result in an increase in the contract with Aventura Construction Corp. in the amount of \$55,951.00 which will increase purchase order H25-00076 in account code H-1620-293-08-25OT.

Aventura Construction Corp. (HS MC-002) for all additional costs required to remove and replace (2) concrete staircases leading to the freshmen and English hallways respectively, pursuant to the replacement of the oil tank at the high school. This change order was presented to the Board of Education as Proposed Change Orders #4 and #5 on August 14, 2025 as items B.9 and B.10.

- 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.

Roslyn Middle School Emergency Generator Allowance Authorization #1, PCO #1: Maccarone Plumbing, Inc. Proposed Change Order #1 for the installation of 125' of gas piping and a high pressure gas meter header. The total cost of this work is not to exceed \$20,158.88. It will be funded through the existing plumbing allowance.

- 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.

Site Reconstruction Phase II at Roslyn High School General Construction #11, PCO #11: Laser Industries, Inc. Proposed Change Order #11 in order to allow for site modifications to the main field entrance and immediate surrounding areas, including the addition of a retaining wall and fencing, asphalt remediation, removal of existing pavers for relocation and replacement, additional drainage, the substitution of intended sod with turf, and the installation of a new concrete staircase leading from the upper parking to the field entrance. The total cost of this work will be \$398,504.10.

- 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.

Site Reconstruction Phase II at Roslyn High School General Construction #12, PCO #12: Laser Industries, Inc. Proposed Change Order #12 in order to allow for site modifications to the area south of the main field entrance adjacent to the baseball field, including the addition of vehicular access gates, a concrete driveway, widened sidewalk, and temporary stairs and ADA ramp. The total cost of this work will be \$31,237.13.

- 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.

Site Reconstruction Phase II at Roslyn High School General Construction #13, PCO #13: Laser Industries, Inc. Proposed Change Order #13 in order to allow for modifications to the existing median located between the two main access points to the parking lot. This will include removal and excavation of the current curbing, paving for an entrance embankment and installation of an asphalt pad for trailer parking. The total cost of this work will be \$27,176.00.

B.15. Extraclassroom Activity Treasurer Reports (Attachment B.15.)

High School, July, August 2025

Middle School, July, August 2025

B.16. Recommendation to accept, pursuant to receipt by Mary Wood, Heights School Principal, the donation from Collaboration Station and Rocco's Voice of a communication board visual aid to be installed on their playground. (Attachment B.16.)

B.17. Recommendation by Michelle Hazen, Harbor Hill School Principal, to declare as obsolete the attached items which are outdated and no longer of use in the district. It is recommended that they either be discarded or donated. (Attachment B.17.)

B.18. Recommendation by Sherry Ma, East Hills School Principal, to declare as obsolete the attached items which are outdated and no longer of use in the district. It is recommended that they either be discarded or donated. (Attachment B.18.)

B.19. Recommendation by Thomas Szajkowski, Assistant to the Superintendent for Administration and Special Projects, to declare as surplus the attached item which is broken beyond repair and no longer of use in the district. It may be sold as scrap or discarded as is deemed appropriate. (Attachment B.19.)

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 September 3, 8, 16 and 18, 2025.

C&I.2 Recommendation to accept the confidential stipulations of the CSE for the dates listed below as well as the implementation plans for the corresponding special education programs, services and parent notification as previously approved by the Committee on August 27, 2025, September 2, 5, 9, 12, 15, 17, 18, 19, 22, 25, and 29, 2025.

C&I.3 Recommendation to approve Cindy Samide to attend the Long Island Association of Special Education Administrators (LIASEA) Fall Conference in Montauk, New York from November 5, 2026 through November 7, 2025 at an estimated cost to the district not to exceed \$1,308.63.

C&I.4 Recommendation to approve Jodie Grandelli to attend the New York State Association for Education & Rehabilitation of the Blind & Visually Impaired (NYSAER) 2025 Conference in Saratoga Springs, New York from November 2, 2025 through November 4, 2025 at an estimated cost to the district not to exceed \$1,051.40.

C&I.5 Recommendation to approve 1 Chaperone and 4 students to attend the 2025 NYSSMA All-State Performing Ensemble in Rochester, NY from December 4, 2025 through December 7, 2025 at an estimated cost to the district not to exceed \$7,244.00.

C&I.6 Recommendation to approve 1 Advisor, 1 Chaperone and 10 students to attend the Princeton Classic Tournament in Princeton, New Jersey from December 5, 2025 through December 7, 2025 at an estimated cost to the district not to exceed \$6,808.06. [Total cost of the trip is \$9,088.30; Student contribution is \$2,280.24; district contribution is an estimated cost not to exceed \$6,808.06].

C&I.7 Recommendation to approve Michael Brostowski to attend the 2025 National Athletic Directors Conference in Tampa Florida from December 12, 2025 through December 16, 2025 at an estimated cost to the district not to exceed \$2,138.63.

C&I.8 Recommendation to approve Patricia Frohnhofner to attend the NY State Teacher Centers (NYSTC) Fall Forum 2025 in Suffern, New York from October 27, 2025 through October 28, 2025 at no cost to the district. [Total cost of the trip \$319.00 will be paid through the Teacher Center Grant].

C&I.9 Recommendation to approve 1 advisor and 2 students to attend the 10th Mid-Atlantic Bioinformatics Conference in Philadelphia, Pennsylvania from November 6, 2025 through November 7, 2025 at an estimated cost to the district not to exceed \$1,996.96.

BOARD OF EDUCATION:

BOE.1 RESOLVED, upon the recommendation of the Citizens Audit Advisory Committee, that the Board of Education of the Roslyn Union Free School District accepts the External Audit Report and the accompanying management letter for the 2024-2025 school year submitted by PKF O'Connor Davies, LLP.

BOE.2 BE IT RESOLVED, that the Board of Education of the Roslyn Union Free School District hereby ratifies and approves a certain Agreement dated October 15, 2025 between the School District, the Roslyn Teachers' Association concerning the High School Bulldog Spirit Club position and stipend for the 2025-2026 school year; and

BE IT FURTHER RESOLVED, that the Superintendent of Schools is authorized to execute the Agreement on behalf of the School District and the Board of Education.

BOE.3 WHEREAS, the 2020-2025 labor agreement between the Board of Education of the Roslyn Union Free School District (hereinafter “District”) and the Roslyn Paraprofessional Association (hereinafter “Association”) expired on June 30, 2025;

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 October 14, 2025,

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.

Public Comments #2

EXECUTIVE SESSION (if needed)

Adjournment

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF JULY 2025

	General Fund Checking Webster Bank Acct#9970	General Fund Money Market Webster Bank Acct#9989	General Fund Investment NYCLASS Acct # 001	Sch Lunch Checking Webster Bank Acct#9972	Special Aid Checking Webster Bank Acct # 5674	Capital Checking Webster Bank Acct # 9976	Capital Investment NYCLASS Acct #0002	Capital MM Webster Bank Acct #9993	Net Payroll Checking Webster Bank Acct #2473	Debt Svc Fund Money Market Webster Bank Acct #9991	T&A Payroll Checking WEBSTER BANK Acct #9981
	A200.08	A201.07	A450.00	C200.01	F200.02	H200.02	H450.00	H201.07	A200.07	V201.01	A200.13
Book Balance Beginning of Month	269,409.72	13,878,821.59	30,963,357.35	27,894.74	35,939.05	58,416.02	9,687,738.54	2,791,823.51	808,499.00	987,250.24	2,135,075.90
Receipts/Deposits	6,711,056.33	592,237.75	108,971.81	2,827.13	44,769.91	1,525,666.49	34,094.83	8,678.69	1,288,653.50	3,068.97	2,059,580.76
Total	6,980,466.05	14,471,059.34	31,072,329.16	30,721.87	80,708.96	1,584,082.51	9,721,833.37	2,800,502.20	2,097,152.50	990,319.21	4,194,656.66
Disbursements	6,141,714.56	12,154,191.54		23,821.76	47,117.03	744,406.49	0.00	0.00	1,288,059.12		2,033,727.89
Book Balance - End of Month	838,751.49	2,316,867.80	31,072,329.16	6,900.11	33,591.93	839,676.02	9,721,833.37	2,800,502.20	809,093.38	990,319.21	2,160,928.77
BANK RECONCILIATION SUMMARY											
Ending balance per bank	2,705,219.89	2,316,867.80	31,072,329.16	11,585.16	34,491.93	839,748.82	9,721,833.37	2,800,502.20	859,801.88	990,319.21	2,181,469.94
Less : Outstanding checks	(1,866,468.40)			(4,685.05)	(900.00)	(72.80)			(50,708.50)		(20,541.17)
Deposits in Transit											
Reconciling item(Stale dated checks)											
Reconciling items-Adjustments											
Bank's Net Balance	838,751.49	2,316,867.80	31,072,329.16	6,900.11	33,591.93	839,676.02	9,721,833.37	2,800,502.20	809,093.38	990,319.21	2,160,928.77

ROSLYN PUBLIC SCHOOLS
TREASURER'S REPORT FOR THE MONTH OF JULY 2025

	CM Fund												
	Checking												
	Webster Bank												
	Acct#9985												
	A200.02												
Book Balance Beginning of Month	146,782.16												
Receipts/Deposits	102.28												
Total	146,884.44												
Disbursements	59.63												
Book Balance- End of Month	146,824.81												
BANK RECONCILIATION SUMMARY													
Ending Bank Balance	147,434.44												
Less : Outstanding checks	(609.63)												
Deposits in Transit													
Reconciling item													
Bank's Net Balance													
	146,824.81												

ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
JULY 2025

Attachment T1

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	108,028,676.00		108,028,676.00		(1,325,633.50)	-1.23%	109,354,309.50	
1081.000 Other Pmts in Lieu of Tax	4,805,000.00		4,805,000.00				4,805,000.00	
1081.001 LIPA Pmts in Lieu of Tax	1,425,000.00		1,425,000.00				1,425,000.00	
1085.000 STAR Reimbursement	1,700,000.00		1,700,000.00				1,700,000.00	
1090.000 Interest and Earnings on Taxes								
1310.001 Day School Tut- Boundary								
1315.000 Continuing Ed Tuition	200,000.00		200,000.00				200,000.00	
1315.001 Continuing Ed Services - Herricks								
1315.002 Continuing Ed Services - East Williston								
1325.000 AP Exams Fee/Charges								
1330.000 Textbook Charges								
1335.000 Oth Student - Fee/Charges					(19.95)			
1410.000 Admissions(From Individuals)								
1489.000 Other Charges - Services								
1489.001 Shared Prof. Development								
2228.000 Data Process Other Dist								
2230.000 Day School Tut-Oth Dist. NYS*	2,848,870.00		2,848,870.00		264.93	0.01%	2,848,605.07	
2230.001 Day School Tut-Oth Dist. Shared								
2232.000 Summer Sch. Tut-Oth Dist. NYS*								
2232.001 Summer Sch. Tut-Oth Dist. NYS*								
2304.000 Transportation for Other Districts	425,000.00		425,000.00				425,000.00	
2308.000 Trans for BOCES-Shuttle Svs								
2401.000 Interest and Earnings	950,000.00		950,000.00		175,855.72	18.51%	774,144.28	
2410.000 Rental of Real Property-Individuals**	25,000.00		25,000.00				25,000.00	
2412.000 Rental of Real Property-Other**								
2440.000 Rental of Buses								
2450.000 Commissions								
2620.000 Forfeit of Deposits								
2650.000 Sale Scrap & Excess Material								
2655.000 Minor Sales, Other								
2660.000 Sale of Real Property								
2665.000 Sale of Equipment								
2666.000 Sale of Transportation Equipment								
2680.000 Insurance Recoveries - Trans								
2680.001 Insurance Recoveries - Other					20,206.80			20,206.80
2683.000 Self Insurance Recoveries								
2690.000 Other Compensation for Loss								
2690.005 Recovery of Misappropriated Funds								
2700.000 Reimb of Medicare D Exp								
2701.000 Refund PY Exp-BOCES Aided								
2702.000 Refund PY Exp-Contracted								
2703.000 Refund PY Exp-Other -Not Transp								
2704.000 Refund PY, Appv Priv								
2705.000 Gifts and Donations								
2705.003 Gifts and Donations Increase Approp								
2730.000 MTA Payroll Tax Reimbursement								
2770.000 Other Unclassified Rev								
3060.000 Records Management								
3101 to 4960 State and Federal Aid	11,171,177.00		11,171,177.00				11,630,211.78	459,034.78
5031.000 Interfund transfer Not Debt								
5050.000 Interfund Transfer for Debt	332,600.00		332,600.00				332,600.00	
5060.000 Retirement System Credits								
TOTAL	131,911,323.00		131,911,323.00		(1,129,326.00)		133,519,870.63	479,241.58
5997.000 Applied Reserves	4,200,000.00		4,200,000.00				4,200,000.00	
5050.00 Interfund Transfer Fdebit Service							1,866,250.00	
5997.816 Applied Reserves - EBLAR								
5999.917 Applied Reserves - Repairs								
5999.000 Appropriated Fund Balance	700,000.00		700,000.00				700,000.00	
5999.917 Unassigned Fund Balance								
5999.99 Est. for Carryover Encumbrance		1,258,607.02	1,258,607.02				1,258,607.02	
TOTAL	\$ 136,811,323.00	1,258,607.02	138,069,930.02				\$ 141,544,727.65	\$ 479,241.58

ROSLYN PUBLIC SCHOOLS
 CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
 STATEMENT OF GENERAL FUND RECEIPTS
 JULY 2025

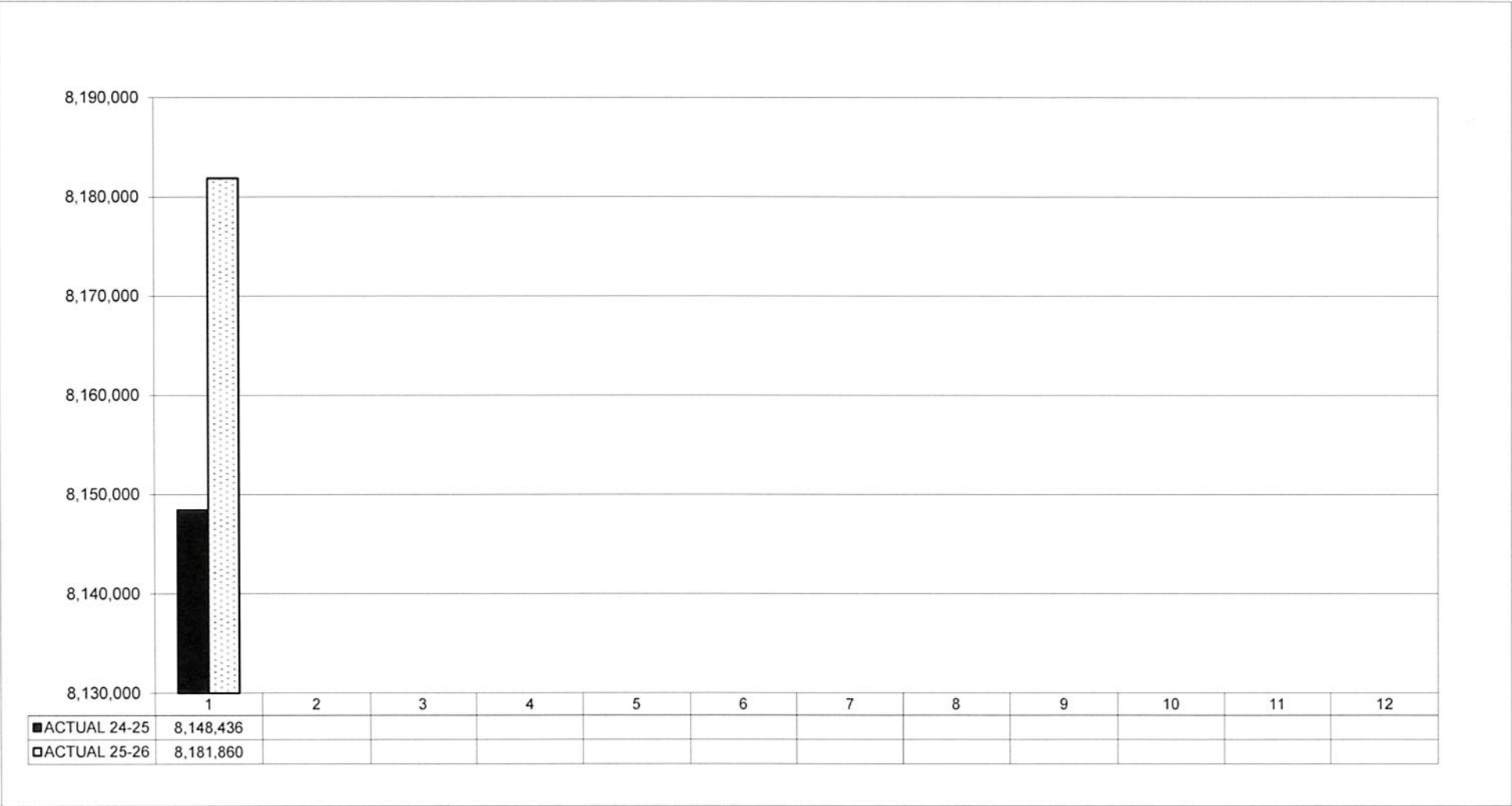


Page 3A

ROSLYN PUBLIC SCHOOLS
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
JULY 2025

<u>Description</u>	<u>Original</u> <u>Appropriations</u> <u>\$</u>	<u>Appropriation</u> <u>Adjustment</u> <u>\$</u>	<u>Current</u> <u>Appropriations</u> <u>\$</u>	<u>Monthly</u> <u>Expenditures</u> <u>\$</u>	<u>Y-T-D Expenditures</u> <u>\$</u>	<u>Encumbrance</u> <u>Outstanding</u> <u>\$</u>	<u>Y-T-D Totals to</u> <u>Current</u> <u>Appropriation</u> <u>%</u>	<u>Unencumbered</u> <u>Balance</u> <u>\$</u>
General Support Code 1000	18,469,207.00	297,948.82	18,767,155.82	1,589,833.75	1,589,833.75	10,996,125.93	67.06%	6,181,196.14
Instruction Code 2000	66,092,840.00	34,646.72	66,127,486.72	1,164,090.73	1,164,090.73	52,151,316.28	80.63%	12,864,128.40
Pupil Transportation Code 5000	6,886,842.00	0.00	6,886,842.00	265,416.83	265,416.83	4,412,019.22	67.92%	2,209,406.15
Recreation Code 7000 to 8000	25,509.00	0.00	25,509.00	0.00	0.00	0.00	0.00%	25,509.00
Undistributed Code 9000	45,336,925.00	3,386.20	45,340,311.20	5,162,518.88	5,162,518.88	25,211,032.05	66.99%	14,966,760.27
TOTAL	136,811,323.00	335,981.74	137,147,304.74	8,181,860.19	8,181,860.19	92,770,493.48	73.61%	36,246,999.96

ROSLYN PUBLIC SCHOOLS
CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND
JULY 2025



Note:

MONTHLY COLLATERAL

WEBSTER &
NYCLASS

GENERAL FUND CHECKING ACCOUNT	2,705,219.89
GENERAL FUND MONEY MARKET	2,316,867.80
GENERAL FUND MERCHANT SERVICES	444,721.22
GENERAL FUND INVESTMENT	31,072,329.16
SCHOOL LUNCH CHECKING	6,900.11
SPECIAL AID CHECKING	33,591.93
CAPITAL CHECKING WEBSTER	839,676.02
CAPITAL INVESTMENT	9,721,833.37
CAPITAL MM WEBSTER	2,800,502.20
PAYROLL CHECKING WEBSTER	809,093.38
TRUST AND AGENCY CHECKING WEBSTER	2,160,928.77
SCHOLARSHIP CHECKING	146,824.81
CLUBS CHECKING WEBSTER	76,065.52
DEBT SERVICE MM WEBSTER	990,319.21
TOTAL CASH - END OF MONTH	<u>\$54,124,873</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$53,874,873</u>
COLLATERAL PERCENTAGE	1.00
COLLATERAL NEEDED	<u>\$53,874,873.39</u>
COLLATERAL HELD	\$54,256,913
EXCESS COLLATERAL	\$382,040

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Attachment B	Available Balance
1010 Board Of Education	\$ 16,100	\$ -	\$ 16,100	\$ 446	\$ 665	\$ 14,989	\$ 14,989
1040 District Clerk	\$ 117,818	\$ -	\$ 117,818	\$ 8,371	\$ 100,457	\$ 8,990	\$ 8,990
1060 District Meeting	\$ 54,900	\$ -	\$ 54,900	\$ 54	\$ 29,523	\$ 25,323	\$ 25,323
1240 Chief School Administrator	\$ 364,080	\$ -	\$ 364,080	\$ 32,345	\$ 336,794	\$ (5,059)	\$ (5,059)
1310 Business Administration	\$ 1,071,723	\$ 16,325	\$ 1,088,048	\$ 132,473	\$ 897,823	\$ 57,752	\$ 57,067
1320 Auditing	\$ 143,500	\$ -	\$ 143,500	\$ -	\$ 132,000	\$ 11,500	\$ 11,500
1325 Treasurer	\$ 108,774	\$ -	\$ 108,774	\$ 8,326	\$ 99,917	\$ 531	\$ 531
1345 Purchasing	\$ 115,280	\$ -	\$ 115,280	\$ 2,878	\$ 32,452	\$ 79,950	\$ 79,411
1420 Legal	\$ 639,500	\$ -	\$ 639,500	\$ 5,050	\$ 443,000	\$ 191,450	\$ 191,450
1430 Personnel	\$ 319,336	\$ -	\$ 319,336	\$ 17,585	\$ 267,411	\$ 34,340	\$ 32,040
1480 Public Information and Services	\$ 189,601	\$ 10,840	\$ 200,441	\$ 18,812	\$ 162,884	\$ 18,745	\$ 18,745
1620 Operation of Plant	\$ 7,685,926	\$ 34,721	\$ 7,720,647	\$ 285,370	\$ 4,669,187	\$ 2,766,090	\$ 2,764,054
1621 Maintenance of Plant	\$ 3,095,627	\$ 219,363	\$ 3,314,990	\$ 137,604	\$ 1,403,950	\$ 1,773,436	\$ 1,773,186
1670 Central Printing & Mailing	\$ 400,399	\$ -	\$ 400,399	\$ 1,029	\$ 117,903	\$ 281,467	\$ 281,467
1680 Central Data Processing	\$ 2,305,553	\$ 16,699	\$ 2,322,252	\$ 87,575	\$ 1,706,682	\$ 527,996	\$ 526,146
1910 Unallocated Insurance	\$ 957,075	\$ -	\$ 957,075	\$ 848,066	\$ 37,075	\$ 71,934	\$ 26,194
1920 School Association Dues	\$ 16,750	\$ -	\$ 16,750	\$ 3,850	\$ -	\$ 12,900	\$ 12,900
1930 Judgments and Claims	\$ 308,861	\$ -	\$ 308,861	\$ -	\$ -	\$ 308,861	\$ 228,289
1981 BOCES Administrative Costs	\$ 558,404	\$ -	\$ 558,404	\$ -	\$ 558,404	\$ -	\$ -
2010 Curriculum Devel and Suprvsn	\$ 663,733	\$ -	\$ 663,733	\$ 39,334	\$ 575,963	\$ 48,436	\$ 45,586
2020 Supervision-Regular School	\$ 5,620,015	\$ 2,484	\$ 5,622,499	\$ 309,186	\$ 3,728,586	\$ 1,584,727	\$ 1,583,380
2060 Research, Planning & Evaluation	\$ 102,600	\$ -	\$ 102,600	\$ -	\$ 71,000	\$ 31,600	\$ 31,600
2070 Inservice Training-Instruction	\$ 75,490	\$ -	\$ 75,490	\$ 378	\$ 21,950	\$ 53,162	\$ 50,762
2110 Teaching-Regular School	\$ 34,073,995	\$ 35,588	\$ 34,109,583	\$ 217,360	\$ 29,001,707	\$ 4,890,516	\$ 4,872,518
2250 Prg For Sdnts w/Disabil-Med Elgble	\$ 14,677,756	\$ 1,003	\$ 14,678,759	\$ 220,728	\$ 11,291,976	\$ 3,166,055	\$ 2,957,278
2280 Occupational Education(Grades 9-12)	\$ 281,387	\$ -	\$ 281,387	\$ -	\$ 281,387	\$ -	\$ -
2330 Teaching-Special Schools	\$ 395,144	\$ 942	\$ 396,086	\$ 174,584	\$ 87,135	\$ 134,367	\$ 134,367
2610 School Library & AV	\$ 841,920	\$ 7,088	\$ 849,008	\$ 21,579	\$ 656,319	\$ 171,110	\$ 169,350
2630 Computer Assisted Instruction	\$ 2,147,038	\$ -	\$ 2,147,038	\$ 117,749	\$ 1,734,826	\$ 294,462	\$ 294,462
2810 Guidance-Regular School	\$ 2,077,980	\$ -	\$ 2,077,980	\$ 33,159	\$ 1,901,252	\$ 143,569	\$ 143,569
2815 Health Svcs-Regular School	\$ 786,326	\$ -	\$ 786,326	\$ 4,476	\$ 595,443	\$ 186,406	\$ 178,096
2820 Psychological Svcs-Reg Schl	\$ 1,081,186	\$ -	\$ 1,081,186	\$ 10,641	\$ 1,056,185	\$ 14,360	\$ 14,360
2825 Social Work Svcs-Regular School	\$ 631,292	\$ -	\$ 631,292	\$ -	\$ 630,042	\$ 1,250	\$ 1,250
2850 Co-Curricular Activ-Reg Schl	\$ 912,460	\$ 4,944	\$ 917,404	\$ 980	\$ 72,598	\$ 843,826	\$ 838,426
2855 Interscholastic Athletics-Reg Schl	\$ 1,724,518	\$ 34,647	\$ 1,759,165	\$ 13,935	\$ 444,948	\$ 1,300,281	\$ 1,294,360
5510 District Transportation Services	\$ 5,268,110	\$ 0	\$ 5,268,110	\$ 265,417	\$ 3,265,759	\$ 1,736,935	\$ 1,736,735
5530 Garage Building	\$ 14,000	\$ -	\$ 14,000	\$ -	\$ 3,500	\$ 10,500	\$ 10,500
5540 Contract Transportation-Med Elgble	\$ 1,604,532	\$ -	\$ 1,604,532	\$ -	\$ 1,142,561	\$ 461,971	\$ 461,971
5550 Public Transportation	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ -
7140 Recreation	\$ 25,509	\$ -	\$ 25,509	\$ -	\$ -	\$ 25,509	\$ 25,509
9010 State Retirement	\$ 2,249,996	\$ -	\$ 2,249,996	\$ 132,392	\$ 1,674,311	\$ 443,293	\$ 443,293
9020 Teachers' Retirement	\$ 5,522,977	\$ -	\$ 5,522,977	\$ 72,942	\$ 4,319,645	\$ 1,130,391	\$ 1,130,391
9030 Social Security	\$ 5,148,301	\$ -	\$ 5,148,301	\$ 122,269	\$ 4,254,954	\$ 771,078	\$ 771,078
9040 Workers' Compensation	\$ 602,453	\$ -	\$ 602,453	\$ 523,953	\$ 45,000	\$ 33,500	\$ 33,500
9045 Life Insurance	\$ 31,159	\$ -	\$ 31,159	\$ 1,737	\$ 16,263	\$ 13,159	\$ 13,159
9050 Unemployment Insurance	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -
9055 Disability Insurance	\$ 8,000	\$ -	\$ 8,000	\$ 545	\$ 6,055	\$ 1,400	\$ 1,400
9060 Hospital, Medical, Dental Insurance	\$ 25,025,564	\$ 3,386	\$ 25,028,950	\$ 3,379,061	\$ 14,782,530	\$ 6,867,359	\$ 6,867,359
9070 Union Welfare Benefits	\$ 981,875	\$ -	\$ 981,875	\$ 873,200	\$ 93,675	\$ 15,000	\$ 15,000
9089 Other (specify)	\$ 426,000	\$ -	\$ 426,000	\$ 56,419	\$ 3,600	\$ 365,981	\$ 365,981

Budget Account	Initial		Current		Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures				
9711 Serial Bonds-School Construction	\$ 2,231,644	\$ -	\$ 2,231,644	\$ -	\$ -	\$ -	\$ 2,231,644	\$ 2,231,644
9731 Bond Antic Notes-School Construction	\$ 578,956	\$ -	\$ 578,956	\$ -	\$ -	\$ -	\$ 578,956	\$ 578,956
9760 Tax Anticipation Notes	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
9901 Transfer to Other Funds	\$ 840,000	\$ -	\$ 840,000	\$ -	\$ -	\$ -	\$ 840,000	\$ 840,000
9950 Transfer to Capital Fund	\$ 1,525,000	\$ -	\$ 1,525,000	\$ -	\$ -	\$ -	\$ 1,525,000	\$ 1,525,000
Total GENERAL FUND	\$ 136,811,323	\$ 388,031	\$ 137,199,354	\$ 8,181,860	\$ 92,770,493	\$ 36,247,000	\$ 35,858,062	
160 Noninstructional Salaries	\$ 779,000	\$ -	\$ 779,000	\$ 11,884	\$ 603,186	\$ 163,930	\$ 163,930	
161 Noninst Salaries Extra Pa	\$ 35,750	\$ -	\$ 35,750	\$ -	\$ -	\$ 35,750	\$ 35,750	
400 Other Expenses	\$ 750	\$ -	\$ 750	\$ -	\$ -	\$ 750	\$ 750	
427 Maint. & Repair Equip SL	\$ 47,000	\$ -	\$ 47,000	\$ -	\$ 47,000	\$ -	\$ -	
430 Contractual and Other	\$ 12,000	\$ -	\$ 12,000	\$ 2,950	\$ -	\$ 9,050	\$ 9,050	
521 Bread	\$ 22,000	\$ -	\$ 22,000	\$ -	\$ 20,000	\$ 2,000	\$ 2,000	
522 Drinks	\$ 28,000	\$ -	\$ 28,000	\$ -	\$ 28,000	\$ -	\$ -	
523 Grocery	\$ 177,000	\$ -	\$ 177,000	\$ -	\$ 160,000	\$ 17,000	\$ 3,000	
524 Ice Cream	\$ 32,000	\$ -	\$ 32,000	\$ -	\$ 26,000	\$ 6,000	\$ 6,000	
525 Meat	\$ 30,000	\$ 0	\$ 30,000	\$ -	\$ 27,000	\$ 3,000	\$ 3,000	
526 Milk	\$ 3,200	\$ 28,800	\$ 32,000	\$ -	\$ 32,000	\$ -	\$ -	
528 Snacks	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ 35,000	\$ 10,000	\$ 10,000	
529 Paper Products/Supplies	\$ 42,000	\$ -	\$ 42,000	\$ -	\$ 37,000	\$ 5,000	\$ 5,000	
800 Employee Benefits	\$ 404,200	\$ -	\$ 404,200	\$ -	\$ -	\$ 404,200	\$ 404,200	
Total SCHOOL LUNCH FUND	\$ 1,657,900	\$ 28,800	\$ 1,686,700	\$ 14,834	\$ 1,015,186	\$ 656,680	\$ 642,680	
2502 Title IV Part A	\$ 14,610	\$ -	\$ 14,610	\$ -	\$ -	\$ 14,610	\$ 14,610	
2507 Idea Pt B 611	\$ 22,194	\$ -	\$ 22,194	\$ -	\$ -	\$ 22,194	\$ 22,194	
2510 Title I - A&D Imp	\$ 956	\$ -	\$ 956	\$ -	\$ -	\$ 956	\$ 956	
2511 Title IIA Training	\$ 24,100	\$ 2,780	\$ 26,880	\$ 900	\$ 4,580	\$ 21,400	\$ 16,832	
2545 Title IIIA/LEP	\$ 7,728	\$ -	\$ 7,728	\$ -	\$ -	\$ 7,728	\$ 7,728	
2604 Idea Pt. B - 619	\$ -	\$ -	\$ -	\$ 1,478	\$ 9,170	\$ (10,648)	\$ (10,648)	
2607 Idea Pt B 611	\$ -	\$ -	\$ -	\$ -	\$ 208,490	\$ (208,490)	\$ (619,885)	
2614 Summer Handicap 23-24	\$ -	\$ -	\$ -	\$ -	\$ 269,724	\$ (269,724)	\$ (296,724)	
2646 TITLE IIIA IMMIG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (35,718)	
2682 Teaching Center	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ (10,000)	\$ (14,200)	
Total SPECIAL AID FUND	\$ 69,588	\$ 2,780	\$ 72,368	\$ 2,378	\$ 501,963	\$ (431,973)	\$ (914,854)	
17CR 2017 Cap Res Holding	\$ 86	\$ -	\$ 86	\$ -	\$ -	\$ 86	\$ 86	
1801 Horse Tamer Restoration	\$ 33,632	\$ -	\$ 33,632	\$ -	\$ -	\$ 33,632	\$ 33,632	
1998 Unalloc Budget 18/19	\$ 333,182	\$ -	\$ 333,182	\$ -	\$ -	\$ 333,182	\$ 333,182	
23BU Unallocated Budget	\$ 207,636	\$ -	\$ 207,636	\$ -	\$ -	\$ 207,636	\$ 207,636	
24BU Unallocated Budget	\$ 286,514	\$ -	\$ 286,514	\$ -	\$ -	\$ 286,514	\$ 286,514	
24GE MS Generator	\$ 365,667	\$ 415,159	\$ 780,826	\$ -	\$ 505,159	\$ 275,667	\$ 275,667	
24HS Summer Baseball/Tennis	\$ 1,312,748	\$ 4,163,418	\$ 5,476,166	\$ 881	\$ 4,171,687	\$ 1,303,598	\$ 1,303,598	
240T District Wide Oil Tanks	\$ 80,937	\$ 388,890	\$ 469,827	\$ -	\$ 394,890	\$ 74,937	\$ 74,937	
25BU Unallocated Budget	\$ 400,000	\$ (50,000)	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ 350,000	
250T DW Oil Tanks	\$ 162,100	\$ 801,070	\$ 963,170	\$ 274,419	\$ 550,072	\$ 138,680	\$ 138,680	
25SW DW Septic Work	\$ 32,353	\$ 14,112	\$ 46,465	\$ -	\$ 14,112	\$ 32,353	\$ 32,353	
26BU Unallocated Budget	\$ 1,525,000	\$ (841,000)	\$ 684,000	\$ -	\$ -	\$ 684,000	\$ 684,000	
26GE Bus Generator	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ 6,140	\$ 793,860	\$ 793,860	
26HS HS Improvements	\$ -	\$ 41,000	\$ 41,000	\$ -	\$ 40,978	\$ 22	\$ 22	
26MS MS Improvements	\$ 26,354	\$ 113,708	\$ 140,062	\$ 18,909	\$ 108,274	\$ 12,879	\$ 12,879	
260T DW Oil Tanks	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 6,140	\$ -	\$ 993,860	\$ 993,860	
2798 16/17 cont 1798	\$ 18,984	\$ -	\$ 18,984	\$ -	\$ -	\$ 18,984	\$ 18,984	
Total CAPITAL FUND	\$ 5,785,193	\$ 3,846,337	\$ 11,631,550	\$ 380,349	\$ 5,791,311	\$ 5,539,890	\$ 5,539,890	

Budgetary Transfer Report
Fiscal Year: 2026

Current Appropriation - Effective From: 07/01/2025 To: 07/31/2025

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
07/02/2025	000822	To cover a shortage in leasing fee				
			A1620-425-03-9000-510 R	ELECTRICITY- TRANS	-1,400.00	
			A1620-411-03-9000-510 R	Rental OF Property - Tran		1,400.00
07/11/2025	001377	Original quote was for over \$500.00, now the above came in under \$500.00.				
			A2110-200-06-1000-601 R	TCHG EQPT HTS ART	-3,000.00	
			A2110-450-06-0900-601 R	SUPPLIES HTS KG		3,000.00
		Total for Fund A - GENERAL FUND			-4,400.00	4,400.00
Fund: H - CAPITAL FUND						
07/16/2025	001668	Allowing the reallocation of fnds from current year authorization				
			H1620-000-03-25BU R	Unalloc Budget 24/25	-50,000.00	
			H1620-000-03-26BU R	Unalloc Budget 25/26	-800,000.00	
			H1620-000-03-26BU R	Unalloc Budget 25/26	-41,000.00	
			H1620-000-03-26GE R	Unalloc Bud DW Generator	-760,000.00	
			H1620-000-03-26GE R	Unalloc Bud DW Generator	-40,000.00	
			H1620-000-03-26HS R	Unalloc Budget HS Improve	-41,000.00	
			H1620-000-03-26MS R	Unalloc Budget MS Improve	-50,000.00	
			H1620-000-03-26GE R	Unalloc Bud DW Generator		800,000.00
			H1620-000-03-26HS R	Unalloc Budget HS Improve		41,000.00
			H1620-000-03-26MS R	Unalloc Budget MS Improve		50,000.00
			H1620-293-03-26GE R	GC Bus Generator		760,000.00
			H1620-293-08-26HS R	HS Improve GC		41,000.00
			H1620-293-09-26MS R	MS Improve GC		50,000.00
			H2110-245-03-26GE R	ARCH - Bus Generator		40,000.00
		Total for Fund H - CAPITAL FUND			-1,782,000.00	1,782,000.00

Budgetary Transfer Report
Fiscal Year: 2026

Current Appropriation - Effective From: 07/01/2025 To: 07/31/2025

Total Current Appropriation	1,786,400.00
-----------------------------	--------------

Selection Criteria
Type: Current Appropriation Date From: 07/01/2025 Date To: 07/31/2025 Date Used: Effective in Budget Printed by Edward Joyce

Roslyn Public Schools
Revenue Status Report As Of: 07/31/2025
Fiscal Year: 2026
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	108,028,676.00	0.00	108,028,676.00	-1,325,633.50	109,354,309.50	
1081.000		Other Pmts in Lieu of Taxes	4,805,000.00	0.00	4,805,000.00	0.00	4,805,000.00	
1081.001		LIPA Pmts in Lieu of Tax	1,425,000.00	0.00	1,425,000.00	0.00	1,425,000.00	
1085.000		STAR Reimbursement	1,700,000.00	0.00	1,700,000.00	0.00	1,700,000.00	
1315.000		Continuing Ed Tuition(Individ)	200,000.00	0.00	200,000.00	-19.95	200,019.95	
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	0.00	264.93		264.93
2230.000		Day School Tuit-Oth Dist. NYS	2,848,870.00	0.00	2,848,870.00	0.00	2,848,870.00	
2304.000		Trans for Oth Dist. Cont. Bus	425,000.00	0.00	425,000.00	0.00	425,000.00	
2401.000		Interest and Earnings	950,000.00	0.00	950,000.00	175,855.72	774,144.28	
2410.000		Rental of Real Property, Indiv.	25,000.00	0.00	25,000.00	0.00	25,000.00	
2680.001		Insurance Recovery Other	0.00	0.00	0.00	20,206.80		20,206.80
2770.000		Other Unclassified Rev.(Spec)	0.00	0.00	0.00	12.00		12.00
3101.000		Basic Formula Aid-Gen Aids (Ex	8,029,363.00	0.00	8,029,363.00	0.00	8,029,363.00	
3101.001		Excess Cost Aid	454,324.00	0.00	454,324.00	0.00	454,324.00	
3102.000		Lottery Aid (Sect 3609a Ed Law	1,096,921.00	0.00	1,096,921.00	0.00	1,096,921.00	
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,313,201.00	0.00	1,313,201.00	0.00	1,313,201.00	
3262.001		Computer Hrdwre Aid	3,915.00	0.00	3,915.00	0.00	3,915.00	
3263.000		Library A/V Loan Program Aid	273,453.00	0.00	273,453.00	0.00	273,453.00	
5050.000		Interfund Trans. for Debt Svs	332,600.00	0.00	332,600.00	0.00	332,600.00	
5997.000		Appropriated Reserves	4,200,000.00	0.00	4,200,000.00	0.00	4,200,000.00	
5999.000		Appropriated Fund Balance	700,000.00	0.00	700,000.00	0.00	700,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	388,030.63	388,030.63	0.00	388,030.63	
Total GENERAL FUND			136,811,323.00	388,030.63	137,199,353.63	-1,129,314.00	138,349,151.36	20,483.73

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

These are estimates to balance the budget

Roslyn Public Schools
Revenue Status Report As Of: 07/31/2025
Fiscal Year: 2026
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1445.000		Other Cafeteria Sales	10,000.00	0.00	10,000.00	35.00	9,965.00	
1445.041		Other Sales EH Lunch	1,000.00	0.00	1,000.00	0.00	1,000.00	
1445.061		Other Sales Hgts Lunch	1,500.00	0.00	1,500.00	0.00	1,500.00	
1445.062		Other Sales Hgts Breakfast	50.00	0.00	50.00	0.00	50.00	
1445.071		Other Sales HH Lunch	500.00	0.00	500.00	0.00	500.00	
1445.072		Other Sales HH Breakfast	500.00	0.00	500.00	0.00	500.00	
1445.081		Other Sales HS Lunch	12,000.00	0.00	12,000.00	0.00	12,000.00	
1445.082		Other Sales HS Breakfast	10,000.00	0.00	10,000.00	0.00	10,000.00	
1445.091		Other Sales MS Lunch	8,000.00	0.00	8,000.00	0.00	8,000.00	
1445.092		Other Sales MS Breakfast	7,000.00	0.00	7,000.00	0.00	7,000.00	
2401.000		Interest and Earnings	1,000.00	0.00	1,000.00	14.45	985.55	
3190.000		State Reimbursement	956,350.00	0.00	956,350.00	0.00	956,350.00	
3190.002		State Aid NYS Breakfast	100,000.00	0.00	100,000.00	0.00	100,000.00	
4190.001		Fed Aid Lu Excl SF10555	400,000.00	0.00	400,000.00	0.00	400,000.00	
4190.002		Fed Aid Brkf Excl SF10553	150,000.00	0.00	150,000.00	0.00	150,000.00	
5031.000		Transfer from General Fun	0.00	28,800.00	28,800.00	0.00	28,800.00	
5999.999		Est. for Carryover Encumbrance	0.00	0.02	0.02	0.00	0.02	
Total SCHOOL LUNCH FUND			1,657,900.00	28,800.02	1,686,700.02	49.45	1,686,650.57	0.00

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

These are estimates to balance the budget

Roslyn Public Schools
Revenue Status Report As Of: 07/31/2025
Fiscal Year: 2026
Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000-000X	000	Interest and Earnings	0.00	0.00	0.00	156.52		156.52
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	156.52	0.00	156.52

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

Roslyn Public Schools
Revenue Status Report As Of: 07/31/2025
Fiscal Year: 2026
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5031.000-26BU	26BU	Interfund Transfers	0.00	0.00	0.00	1,525,000.00		1,525,000.00
Total CAPITAL FUND			0.00	0.00	0.00	1,525,000.00	0.00	1,525,000.00

* 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: 07/31/2025
Fiscal Year: 2026
Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	0.00	3,068.97		3,068.97
Total DEBT SERVICE			0.00	0.00	0.00	3,068.97	0.00	3,068.97

Selection Criteria								
Criteria Name: Private: treas report rev								
As Of Date: 07/31/2025								
Suppress revenue accounts with no activity								
Show special revenue accounts 5997-5999								
Sort by: Fund								
Printed by Edward Joyce								

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

Roslyn Public Schools Lunch Fund
Profit and Loss Statement

Attachment T1

	Jul-25	YTD
OPERATING DAYS - L	-	-
OPERATING DAYS - B	-	-
ADP LUNCH		-
ADP BREAKFAST		-
TYPE A REGULAR PAID LUNCH		-
TYPE A REDUCED LUNCH		-
TYPE A FREE LUNCH		-
TOTAL LUNCH MEALS	-	-
TYPE A REGULAR PAID BREAKFAST		-
TYPE A REDUCED BREAKFAST		-
TYPE A FREE BREAKFAST		-
TOTAL BREAKFAST MEALS	-	-
TOTAL BRK & LUN MEAL COUNT	-	-
DISTRICT REVENUE:		
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ -
A LA CARTE	\$ -	\$ -
HS VENDING SALES	\$ -	\$ -
INTEREST	\$ 14.45	\$ 14.45
GIFTS AND DONATIONS	\$ -	\$ -
OTHER SALES	\$ 35	\$ 35
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -
GENERAL FUND SUBSIDY		\$ -
SURPLUS FOOD	\$ -	\$ -
TOTAL REVENUE	\$ 49.45	\$ 49.45
EXPENSES:		
BEGINNING FOOD INVENTORY	\$ -	\$ -
TOTAL FOOD PURCHASES	\$ -	\$ -
ENDING FOOD INVENTORY	\$ -	\$ -
TOTAL FOOD COST	\$ -	\$ -
TOTAL DIRECT LABOR	\$ 11,884	\$ 11,884
BENEFITS (estimated)	\$ -	\$ -
TOTAL PERSONNEL COST	\$ 11,884	\$ 11,884
BEGINNING PAPER/SUPPLIES INVENTORY	\$ -	\$ -
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -
ENDING PAPER/SUPPLIES INVENTORY	\$ -	\$ -
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -
EQUIPMENT & REPAIR COST	\$ -	\$ -
SURPLUS FOOD RECEIVED	\$ -	\$ -
CONTRACTUAL EXPENSES	\$ 2,950.00	\$ 2,950.00
WAREHOUSING COSTS-GOV'T	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ 2,950.00	\$ 2,950.00
NET OPERATING COSTS	\$ 14,834	\$ 14,834
NET CAFETERIA PROFIT/LOSS	\$ (14,784)	\$ (14,784)

Food Service Program Revenues

Attachment T1

FISCAL 25-26	Jul-24	Jul-25	CUM 24-25	CUM 25-26
EH LUNCH	\$ -	\$ -	\$ -	\$ -
EH BREAKFAST	\$ -	\$ -	\$ -	\$ -
HEIGHTS LUNCH	\$ -	\$ -	\$ -	\$ -
HEIGHTS BREAKFAST	\$ -	\$ -	\$ -	\$ -
HH LUNCH	\$ -	\$ -	\$ -	\$ -
HH BREAKFAST	\$ -	\$ -	\$ -	\$ -
HS LUNCH	\$ -	\$ -	\$ -	\$ -
HS BREAKFAST	\$ -	\$ -	\$ -	\$ -
MS LUNCH	\$ -	\$ -	\$ -	\$ -
MS BREAKFAST	\$ -	\$ -	\$ -	\$ -
TOTAL FOOD REVENUE	\$ -	\$ -	\$ -	\$ -
OTHER CAFETERIA SALES	\$ -	\$ 35.00	\$ -	\$ 35.00
EH LUNCH OTHER	\$ -	\$ -	\$ -	\$ -
EH BREAKFAST OTHER	\$ -	\$ -	\$ -	\$ -
HEIGHTS LUNCH OTHER	\$ -	\$ -	\$ -	\$ -
HTS BREAKFAST OTHER	\$ -	\$ -	\$ -	\$ -
HH LUNCH OTHER	\$ -	\$ -	\$ -	\$ -
HH BREAKFAST OTHER	\$ -	\$ -	\$ -	\$ -
HS LUNCH OTHER	\$ -	\$ -	\$ -	\$ -
HS BREAKFAST OTHER	\$ -	\$ -	\$ -	\$ -
MS LUNCH OTHER	\$ -	\$ -	\$ -	\$ -
MS BREAKFAST OTHER	\$ -	\$ -	\$ -	\$ -
TOTAL A LA CARTE SALES	\$ -	\$ -	\$ -	\$ -
VENDING SALES	\$ -	\$ -	\$ -	\$ -
INTEREST AND EARNINGS	\$ 35.20	\$ 14.45	\$ 35.20	\$ 14.45
STATE AID LUNCH	\$ -	\$ -	\$ -	\$ -
STATE AID BREAKFAST	\$ -	\$ -	\$ -	\$ -
FED AID LUNCH	\$ -	\$ -	\$ -	\$ -
FED AID BREAKFAST	\$ -	\$ -	\$ -	\$ -
TOTAL FED/STATE AID	\$ -	\$ -	\$ -	\$ -
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ -	\$ -
EAST HILLS TOTAL	\$ -	\$ -	\$ -	\$ -
HEIGHTS TOTAL	\$ -	\$ -	\$ -	\$ -
HARBOR HILL TOTAL	\$ -	\$ -	\$ -	\$ -
HIGH SCHOOL TOTAL	\$ -	\$ -	\$ -	\$ -
MIDDLE SCHOOL TOTAL	\$ -	\$ -	\$ -	\$ -
BREAKFAST TOTAL	\$ -	\$ -	\$ -	\$ -
LUNCH TOTAL	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL WITH VENDING	\$ 35.20	\$ 49.45	\$ 35.20	\$ 49.45

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF AUGUST 2025

	General Fund Checking Webster Bank Acct#9970 A200.08	General Fund Money Market Webster Bank Acct#9989 A201.07	General Fund Investment NYCLASS Acct # 001 A450.00	Sch Lunch Checking Webster Bank Acct#9972 C200.01	Special Aid Checking Webster Bank Acct # 5674 F200.02	Capital Checking Webster Bank Acct # 9976 H200.02	Capital Investment NYCLASS Acct #0002 H450.00	Capital MM Webster Bank Acct #9993 H201.07	Net Payroll Checking Webster Bank Acct #2473 A200.07	Debt Svc Fund Money Market Webster Bank Acct #9991 V201.01	T&A Payroll Checking WEBSTER BANK Acct #9981 A200.13
Book Balance Beginning of Month	838,751.49	2,316,867.80	31,072,329.16	6,900.11	33,591.93	839,676.02	9,721,833.37	2,800,502.20	809,093.38	990,319.21	2,160,928.77
Receipts/Deposits	3,634,430.12	8,444,641.71	104,514.57	158,418.04	253,634.73	1,817,127.93	34,185.54	8,705.67	1,056,457.48	3,078.51	904,397.23
Total	4,473,181.61	10,761,509.51	31,176,843.73	165,318.15	287,226.66	2,656,803.95	9,756,018.91	2,809,207.87	1,865,550.86	993,397.72	3,065,326.00
Disbursements	2,955,455.45	5,802,109.11	7,000,000.00	26,715.56	265,806.96	1,202,848.90	0.00	0.00	1,055,868.01		1,657,278.93
Book Balance - End of Month	1,517,726.16	4,959,400.40	24,176,843.73	138,602.59	21,419.70	1,453,955.05	9,756,018.91	2,809,207.87	809,682.85	993,397.72	1,408,047.07
BANK RECONCILIATION SUMMARY											
Ending balance per bank	1,618,831.33	4,959,400.40	24,176,843.73	136,495.11	24,457.21	1,487,314.39	9,756,018.91	2,809,207.87	848,327.80	993,397.72	1,422,198.26
Less : Outstanding checks	(101,105.17)			(449.52)	(3,037.51)	(33,359.34)			(38,644.95)		(14,151.19)
Deposits in Transit				2,557.00							
Reconciling item(Stale dated checks)											
Reconciling items-Adjustments											
Bank's Net Balance	1,517,726.16	4,959,400.40	24,176,843.73	138,602.59	21,419.70	1,453,955.05	9,756,018.91	2,809,207.87	809,682.85	993,397.72	1,408,047.07

ROSLYN PUBLIC SCHOOLS
TREASURER'S REPORT FOR THE MONTH OF AUGUST 2025

	CM Fund												
	Checking												
	Webster Bank												
	Acct#9985												
	A200.02												
Book Balance Beginning of Month	146,824.81												
Receipts/Deposits	101.31												
Total	146,926.12												
Disbursements	0.00												
Book Balance- End of Month	146,926.12												
BANK RECONCILIATION SUMMARY													
Ending Bank Balance	147,260.75												
Less : Outstanding checks	(334.63)												
Deposits in Transit													
Reconciling item													
Bank's Net Balance													
	146,926.12												

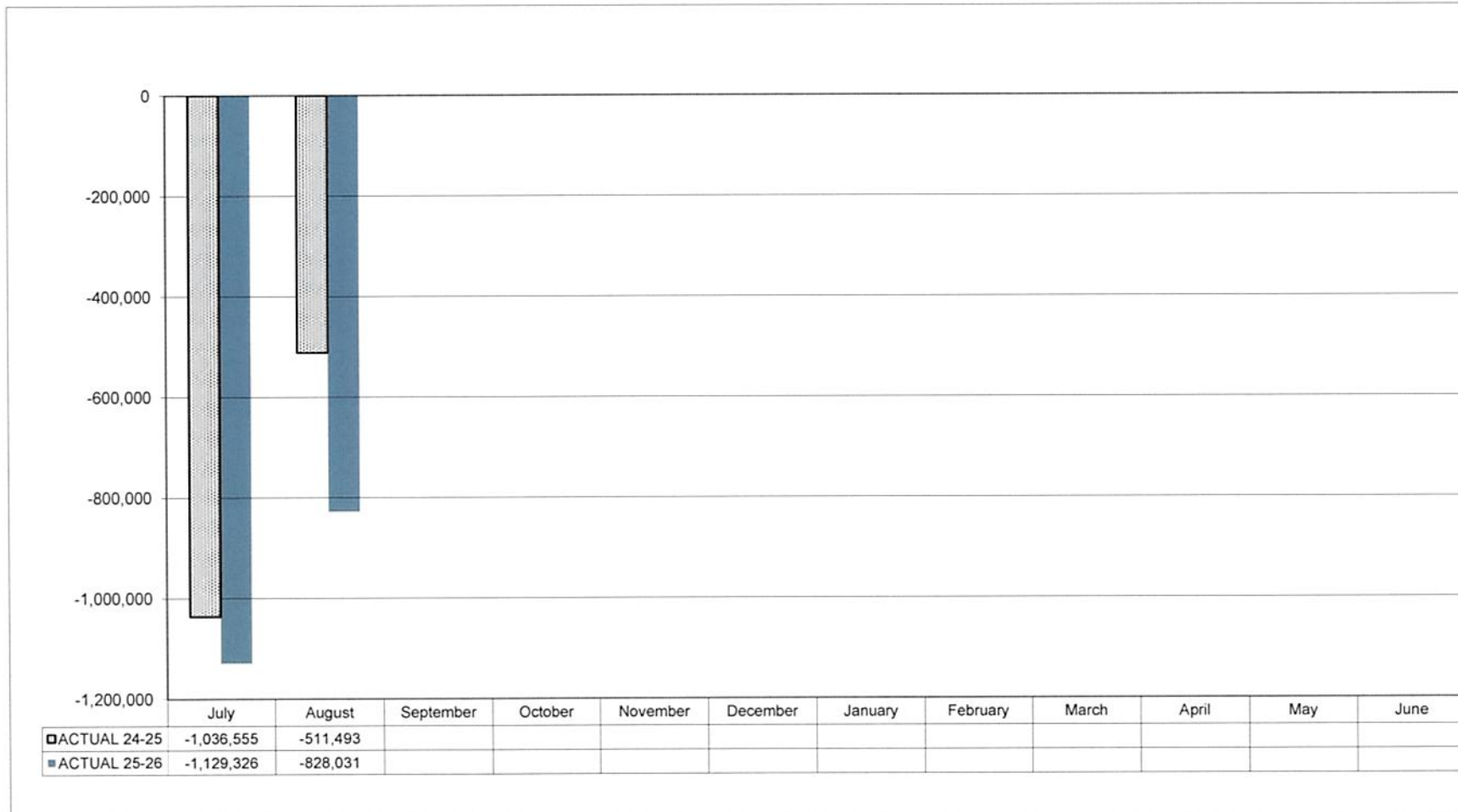
ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
AUGUST 2025

Attachment T2

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	108,028,676.00		108,028,676.00		(1,325,633.50)	-1.23%	109,354,309.50	
1081.000 Other Pmts in Lieu of Tax	4,805,000.00		4,805,000.00				4,805,000.00	
1081.001 LIPA Pmts in Lieu of Tax	1,425,000.00		1,425,000.00				1,425,000.00	
1085.000 STAR Reimbursement	1,700,000.00		1,700,000.00				1,700,000.00	
1090.000 Interest and Earnings on Taxes								
1310.001 Day School Tuition - Boundary								
1315.000 Continuing Ed Tuition	200,000.00		200,000.00		13,280.05	6.64%	186,719.95	
1315.001 Continuing Ed Services - Herricks								
1315.002 Continuing Ed Services - East Williston								
1325.000 AP Exams Fee/Charges								
1330.000 Textbook Charges								
1335.000 Oth Student - Fee/Charges					140.05			140.05
1410.000 Admissions(From Individuals)								
1489.000 Other Charges - Services								
1489.001 Shared Prof. Development								
2228.000 Data Process Other Dist								
2230.000 Day School Tuition-Oth Dist. NYS*	2,848,870.00		2,848,870.00		32,004.93	1.12%	2,816,865.07	
2230.001 Day School Tuition-Oth Dist. Shared								
2232.000 Summer Sch. Tuition-Oth Dist. NYS*								
2232.001 Summer Sch. Tuition-Oth Dist. NYS*								
2304.000 Transportation for Other Districts	425,000.00		425,000.00				425,000.00	
2308.000 Trans for BOCES-Shuttle Svcs								
2401.000 Interest and Earnings	950,000.00		950,000.00		334,570.82	35.22%	615,429.18	
2410.000 Rental of Real Property-Individuals**	25,000.00		25,000.00				25,000.00	
2412.000 Rental of Real Property-Other**								
2440.000 Rental of Buses								
2450.000 Commissions								
2620.000 Forfeit of Deposits								
2650.000 Sale Scrap & Excess Material								
2655.000 Minor Sales, Other								
2660.000 Sale of Real Property								
2665.000 Sale of Equipment								
2666.000 Sale of Transportation Equipment								
2680.000 Insurance Recoveries - Trans								
2680.001 Insurance Recoveries - Other					20,206.80			20,206.80
2683.000 Self Insurance Recoveries								
2690.000 Other Compensation for Loss								
2690.005 Recovery of Misappropriated Funds								
2700.000 Reimb of Medicare D Exp								
2701.000 Refund PY Exp-BOCES Aided								
2702.000 Refund PY Exp-Contracted								
2703.000 Refund PY Exp-Other -Not Transp								
2704.000 Refund PY, Appv Priv								
2705.000 Gifts and Donations								
2705.003 Gifts and Donations Increase Approp								
2730.000 MTA Payroll Tax Reimbursement								
2770.000 Other Unclassified Rev					35,639.91			35,639.91
3060.000 Records Management								
3101 to 4960 State and Federal Aid	11,171,177.00		11,171,177.00		61,748.05	0.55%	11,568,463.73	459,034.78
5031.000 Interfund transfer Not Debt								
5050.000 Interfund Transfer for Debt	332,600.00		332,600.00				332,600.00	
5060.000 Retirement System Credits								
TOTAL	131,911,323.00		131,911,323.00		(828,042.89)		133,254,387.43	515,021.54
5997.000 Applied Reserves	4,200,000.00		4,200,000.00				4,200,000.00	
5050.000 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	\$ 136,811,323.00	1,258,607.02	138,069,930.02				\$ 141,279,244.45	\$ 515,021.54

* 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 original invoice is received.

ROSLYN PUBLIC SCHOOLS
 CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
 STATEMENT OF GENERAL FUND RECEIPTS
 AUGUST 2025

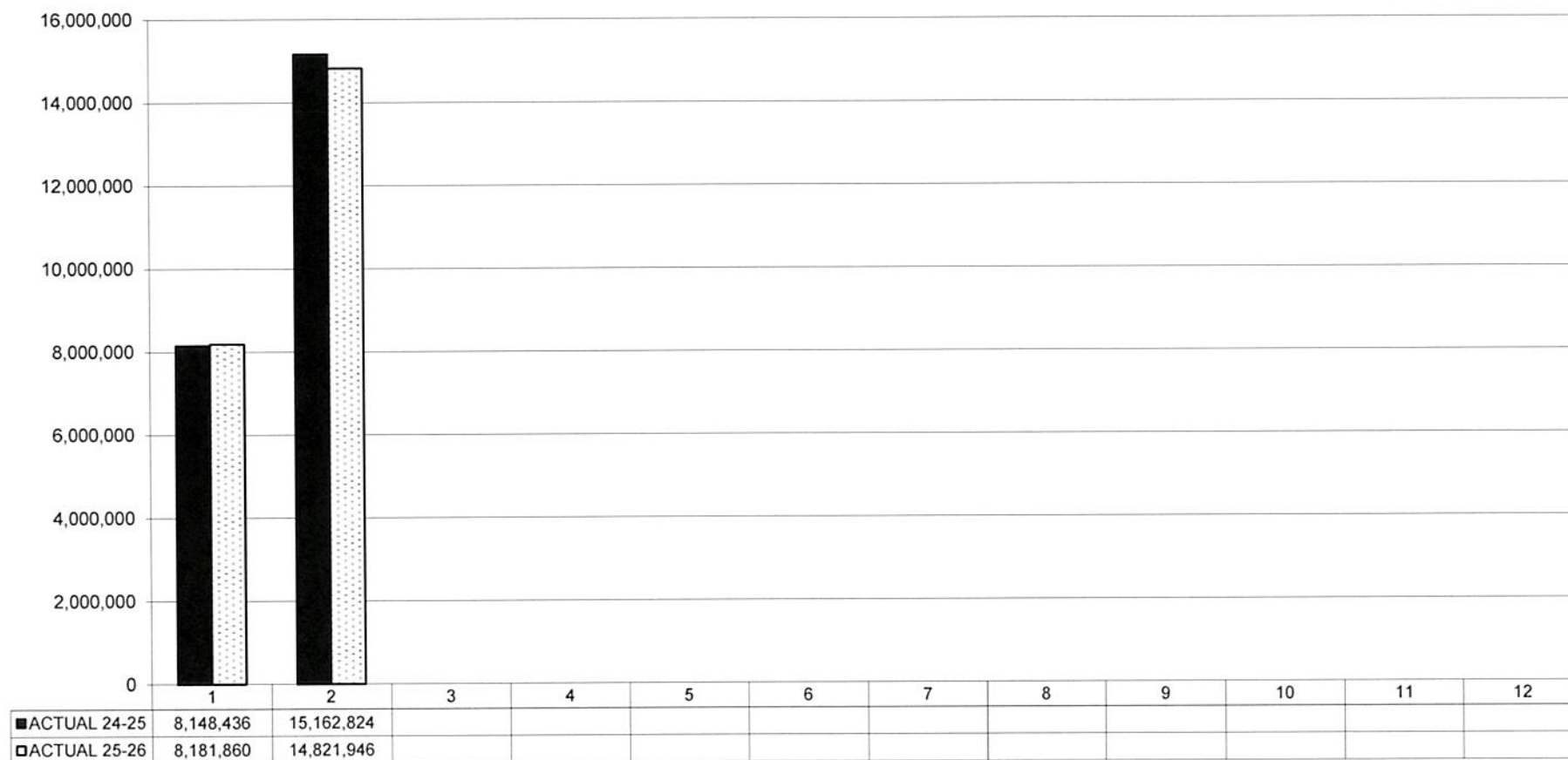


Page 3A

ROSLYN PUBLIC SCHOOLS
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
AUGUST 2025

<u>Description</u>	<u>Original</u> <u>Appropriations</u> \$	<u>Appropriation</u> <u>Adjustment</u> \$	<u>Current</u> <u>Appropriations</u> \$	<u>Monthly</u> <u>Expenditures</u> \$	<u>Y-T-D Expenditures</u> \$	<u>Encumbrance</u> <u>Outstanding</u> \$	<u>Y-T-D Totals to</u> <u>Current</u> <u>Appropriation</u> %	<u>Unencumbered</u> <u>Balance</u> \$
General Support Code 1000	18,469,207.00	297,948.82	18,767,155.82	1,589,833.75	3,105,953.46	9,934,884.77	69.49%	5,726,317.59
Instruction Code 2000	66,092,840.00	86,695.41	66,179,535.41	2,177,841.20	3,341,931.93	53,431,060.20	85.79%	10,570,634.01
Pupil Transportation Code 5000	6,886,842.00	0.20	6,886,842.20	320,279.01	585,695.84	4,418,222.81	72.66%	1,882,923.55
Recreation Code 7000 to 8000	25,509.00	0.00	25,509.00	0.00	0.00	0.00	0.00%	25,509.00
Undistributed Code 9000	45,336,925.00	3,386.20	45,340,311.20	2,625,846.01	7,788,364.89	23,550,309.63	69.12%	14,001,636.68
TOTAL	136,811,323.00	388,030.63	137,199,353.63	6,713,799.97	14,821,946.12	91,334,477.41	77.37%	32,207,020.83

ROSLYN PUBLIC SCHOOLS
CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND
AUGUST 2025



Note:

Page 4A

MONTHLY COLLATERAL	WEBSTER & NYCLASS
GENERAL FUND CHECKING ACCOUNT	1,618,831.33
GENERAL FUND MONEY MARKET	4,959,400.40
GENERAL FUND MERCHANT SERVICES	458,313.12
GENERAL FUND INVESTMENT	24,176,843.73
SCHOOL LUNCH CHECKING	138,602.59
SPECIAL AID CHECKING	21,419.70
CAPITAL CHECKING WEBSTER	1,453,955.05
CAPITAL INVESTMENT	9,756,018.91
CAPITAL MM WEBSTER	2,809,207.87
PAYROLL CHECKING WEBSTER	809,682.85
TRUST AND AGENCY CHECKING WEBSTER	1,408,047.07
SCHOLARSHIP CHECKING	146,926.12
CLUBS CHECKING WEBSTER	76,119.80
DEBT SERVICE MM WEBSTER	993,397.72
TOTAL CASH - END OF MONTH	<u>\$48,826,766</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$48,576,766</u>
COLLATERAL PERCENTAGE	1.00
COLLATERAL NEEDED	<u>\$48,576,766.26</u>
COLLATERAL HELD	\$49,194,823
EXCESS COLLATERAL	\$618,056

Budget Account	Initial		Current		Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Attachment	Balance
1010 Board Of Education	\$ 16,100	\$ -	\$ 16,100	\$ 788	\$ -	\$ 15,312	\$ 15,312	
1040 District Clerk	\$ 117,818	\$ -	\$ 117,818	\$ 17,071	\$ 92,085	\$ 8,662	\$ 8,662	
1060 District Meeting	\$ 54,900	\$ -	\$ 54,900	\$ 1,251	\$ 29,676	\$ 23,973	\$ 23,973	
1240 Chief School Administrator	\$ 364,080	\$ -	\$ 364,080	\$ 61,134	\$ 308,576	\$ (5,630)	\$ (5,630)	
1310 Business Administration	\$ 1,071,723	\$ 16,325	\$ 1,088,048	\$ 212,093	\$ 824,195	\$ 51,759	\$ 49,167	
1320 Auditing	\$ 143,500	\$ -	\$ 143,500	\$ 6,208	\$ 125,792	\$ 11,500	\$ 11,500	
1325 Treasurer	\$ 108,774	\$ -	\$ 108,774	\$ 16,653	\$ 91,590	\$ 531	\$ 531	
1345 Purchasing	\$ 115,280	\$ -	\$ 115,280	\$ 4,103	\$ 31,188	\$ 79,988	\$ 79,448	
1420 Legal	\$ 639,500	\$ -	\$ 639,500	\$ 31,971	\$ 416,079	\$ 191,450	\$ 191,450	
1430 Personnel	\$ 319,336	\$ -	\$ 319,336	\$ 59,763	\$ 229,566	\$ 30,006	\$ 27,706	
1480 Public Information and Services	\$ 189,601	\$ 10,840	\$ 200,441	\$ 32,145	\$ 148,278	\$ 20,018	\$ 20,018	
1620 Operation of Plant	\$ 7,685,926	\$ 34,721	\$ 7,720,647	\$ 804,356	\$ 4,482,148	\$ 2,434,143	\$ 2,432,106	
1621 Maintenance of Plant	\$ 3,095,627	\$ 219,363	\$ 3,314,990	\$ 336,619	\$ 1,252,707	\$ 1,725,664	\$ 1,725,414	
1670 Central Printing & Mailing	\$ 400,399	\$ -	\$ 400,399	\$ 48,644	\$ 80,279	\$ 271,476	\$ 271,476	
1680 Central Data Processing	\$ 2,305,553	\$ 16,699	\$ 2,322,252	\$ 490,129	\$ 1,358,353	\$ 473,770	\$ 471,920	
1910 Unallocated Insurance	\$ 957,075	\$ -	\$ 957,075	\$ 848,596	\$ 36,545	\$ 71,934	\$ 26,194	
1920 School Association Dues	\$ 16,750	\$ -	\$ 16,750	\$ 3,850	\$ -	\$ 12,900	\$ 12,900	
1930 Judgments and Claims	\$ 308,861	\$ -	\$ 308,861	\$ -	\$ -	\$ 308,861	\$ 228,289	
1981 BOCES Administrative Costs	\$ 558,404	\$ -	\$ 558,404	\$ 130,578	\$ 427,826	\$ -	\$ -	
2010 Curriculum Devel and Suprvsn	\$ 663,733	\$ -	\$ 663,733	\$ 81,139	\$ 537,368	\$ 45,226	\$ 42,376	
2020 Supervision-Regular School	\$ 5,620,015	\$ 2,484	\$ 5,622,499	\$ 638,707	\$ 3,686,120	\$ 1,297,672	\$ 1,296,325	
2060 Research, Planning & Evaluation	\$ 102,600	\$ -	\$ 102,600	\$ 5,500	\$ 74,775	\$ 22,325	\$ 22,325	
2070 Inservice Training-Instruction	\$ 75,490	\$ -	\$ 75,490	\$ 378	\$ 21,950	\$ 53,162	\$ 50,762	
2110 Teaching-Regular School	\$ 34,073,995	\$ 35,588	\$ 34,109,583	\$ 311,847	\$ 30,060,516	\$ 3,737,221	\$ 3,718,466	
2250 Prg For Sdnts w/Disabil-Med Elgble	\$ 14,677,756	\$ 1,003	\$ 14,678,759	\$ 467,837	\$ 11,756,151	\$ 2,454,772	\$ 2,245,995	
2280 Occupational Education(Grades 9-12)	\$ 281,387	\$ -	\$ 281,387	\$ -	\$ 281,387	\$ -	\$ -	
2330 Teaching-Special Schools	\$ 395,144	\$ 942	\$ 396,086	\$ 176,346	\$ 77,684	\$ 142,056	\$ 142,056	
2610 School Library & AV	\$ 841,920	\$ 7,088	\$ 849,008	\$ 47,829	\$ 630,652	\$ 170,527	\$ 168,767	
2630 Computer Assisted Instruction	\$ 2,147,038	\$ -	\$ 2,147,038	\$ 279,951	\$ 1,572,624	\$ 294,462	\$ 294,462	
2810 Guidance-Regular School	\$ 2,077,980	\$ -	\$ 2,077,980	\$ 65,459	\$ 1,869,220	\$ 143,301	\$ 143,301	
2815 Health Srvcs-Regular School	\$ 786,326	\$ -	\$ 786,326	\$ 13,180	\$ 592,678	\$ 180,468	\$ 172,158	
2820 Psychological Srvcs-Reg Schl	\$ 1,081,186	\$ -	\$ 1,081,186	\$ 19,317	\$ 1,056,185	\$ 5,684	\$ 5,684	
2825 Social Work Srvcs-Regular School	\$ 631,292	\$ -	\$ 631,292	\$ -	\$ 630,042	\$ 1,250	\$ 1,250	
2850 Co-Curricular Activ-Reg Schl	\$ 912,460	\$ 4,944	\$ 917,404	\$ 1,833	\$ 136,843	\$ 778,728	\$ 773,328	
2855 Interscholastic Athletics-Reg Schl	\$ 1,724,518	\$ 34,647	\$ 1,759,165	\$ 68,519	\$ 446,866	\$ 1,243,780	\$ 1,233,360	
5510 District Transportation Services	\$ 5,268,110	\$ 0	\$ 5,268,110	\$ 585,696	\$ 3,154,946	\$ 1,527,468	\$ 1,527,268	
5530 Garage Building	\$ 14,000	\$ -	\$ 14,000	\$ -	\$ 3,500	\$ 10,500	\$ 10,500	
5540 Contract Transportation-Med Elgble	\$ 1,604,532	\$ -	\$ 1,604,532	\$ -	\$ 1,259,577	\$ 344,955	\$ 344,955	
5550 Public Transportation	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ -	
7140 Recreation	\$ 25,509	\$ -	\$ 25,509	\$ -	\$ -	\$ 25,509	\$ 25,509	
9010 State Retirement	\$ 2,249,996	\$ -	\$ 2,249,996	\$ 281,793	\$ 1,593,692	\$ 374,511	\$ 374,511	
9020 Teachers' Retirement	\$ 5,522,977	\$ -	\$ 5,522,977	\$ 131,339	\$ 4,406,835	\$ 984,804	\$ 984,804	
9030 Social Security	\$ 5,148,301	\$ -	\$ 5,148,301	\$ 241,582	\$ 4,302,472	\$ 604,247	\$ 604,247	
9040 Workers' Compensation	\$ 602,453	\$ -	\$ 602,453	\$ 523,953	\$ 45,000	\$ 33,500	\$ 33,500	
9045 Life Insurance	\$ 31,159	\$ -	\$ 31,159	\$ 3,438	\$ 14,562	\$ 13,159	\$ 13,159	

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
9050 Unemployment Insurance	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -
9055 Disability Insurance	\$ 8,000	\$ -	\$ 8,000	\$ 1,065	\$ 5,535	\$ 1,400	\$ 1,400
9060 Hospital, Medical, Dental Insurance	\$ 25,025,564	\$ 3,386	\$ 25,028,950	\$ 5,092,547	\$ 13,070,660	\$ 6,865,744	\$ 6,865,744
9070 Union Welfare Benefits	\$ 981,875	\$ -	\$ 981,875	\$ 873,200	\$ 93,675	\$ 15,000	\$ 15,000
9089 Other (specify)	\$ 426,000	\$ -	\$ 426,000	\$ 61,262	\$ 2,880	\$ 361,858	\$ 361,858
9711 Serial Bonds-School Construction	\$ 2,231,644	\$ -	\$ 2,231,644	\$ -	\$ -	\$ 2,231,644	\$ 2,231,644
9731 Bond Antic Notes-School Construction	\$ 578,956	\$ -	\$ 578,956	\$ 578,186	\$ -	\$ 770	\$ 770
9760 Tax Anticipation Notes	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ 150,000
9901 Transfer to Other Funds	\$ 840,000	\$ -	\$ 840,000	\$ -	\$ -	\$ 840,000	\$ 840,000
9950 Transfer to Capital Fund	\$ 1,525,000	\$ -	\$ 1,525,000	\$ -	\$ -	\$ 1,525,000	\$ 1,525,000
Total GENERAL FUND	\$ 136,811,323	\$ 388,031	\$ 137,199,354	\$ 13,657,855	\$ 91,334,477	\$ 32,207,021	\$ 31,810,922
160 Noninstructional Salaries	\$ 779,000	\$ -	\$ 779,000	\$ 23,768	\$ 623,822	\$ 131,411	\$ 131,411
161 Noninst Salaries Extra Pa	\$ 35,750	\$ -	\$ 35,750	\$ -	\$ -	\$ 35,750	\$ 35,750
400 Other Expenses	\$ 750	\$ -	\$ 750	\$ -	\$ -	\$ 750	\$ 750
427 Maint. & Repair Equip SL	\$ 47,000	\$ -	\$ 47,000	\$ 3,013	\$ 43,987	\$ -	\$ -
430 Contractual and Other	\$ 12,000	\$ -	\$ 12,000	\$ 2,950	\$ 731	\$ 8,319	\$ 8,319
521 Bread	\$ 22,000	\$ -	\$ 22,000	\$ -	\$ 20,000	\$ 2,000	\$ 2,000
522 Drinks	\$ 28,000	\$ -	\$ 28,000	\$ -	\$ 28,000	\$ -	\$ -
523 Grocery	\$ 177,000	\$ -	\$ 177,000	\$ -	\$ 160,000	\$ 17,000	\$ 3,000
524 Ice Cream	\$ 32,000	\$ -	\$ 32,000	\$ -	\$ 26,000	\$ 6,000	\$ 6,000
525 Meat	\$ 30,000	\$ 0	\$ 30,000	\$ -	\$ 27,000	\$ 3,000	\$ 3,000
526 Milk	\$ 3,200	\$ 28,800	\$ 32,000	\$ -	\$ 32,000	\$ -	\$ -
528 Snacks	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ 35,000	\$ 10,000	\$ 10,000
529 Paper Products/Supplies	\$ 42,000	\$ -	\$ 42,000	\$ -	\$ 37,000	\$ 5,000	\$ 5,000
800 Employee Benefits	\$ 404,200	\$ -	\$ 404,200	\$ -	\$ -	\$ 404,200	\$ 404,200
Total SCHOOL LUNCH FUND	\$ 1,657,900	\$ 28,800	\$ 1,686,700	\$ 29,731	\$ 1,033,540	\$ 623,429	\$ 609,429
2502 Title IV Part A	\$ 14,610	\$ -	\$ 14,610	\$ 14,610	\$ -	\$ -	\$ -
2507 Idea Pt B 611	\$ 22,194	\$ -	\$ 22,194	\$ -	\$ -	\$ 22,194	\$ 22,194
2510 Title I - A&D Imp	\$ 956	\$ -	\$ 956	\$ -	\$ -	\$ 956	\$ 956
2511 Title IIA Training	\$ 24,100	\$ 2,780	\$ 26,880	\$ 5,480	\$ 6,500	\$ 14,900	\$ 10,332
2545 Title IIIA/LEP	\$ 7,728	\$ -	\$ 7,728	\$ 1,091	\$ -	\$ 6,637	\$ 6,637
2604 Idea Pt. B - 619	\$ -	\$ -	\$ -	\$ 8,830	\$ 500	\$ (9,330)	\$ (9,330)
2607 Idea Pt B 611	\$ -	\$ -	\$ -	\$ 47,496	\$ 776,196	\$ (823,691)	\$ (1,235,087)
2614 Summer Handicap 23-24	\$ -	\$ -	\$ -	\$ 84,890	\$ 300,513	\$ (385,402)	\$ (412,402)
2646 TITLE IIIA IMMIG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (35,718)
2682 Teaching Center	\$ -	\$ -	\$ -	\$ -	\$ 15,700	\$ (15,700)	\$ (19,900)
Total SPECIAL AID FUND	\$ 69,588	\$ 2,780	\$ 72,368	\$ 162,396	\$ 1,099,409	\$ (1,189,436)	\$ (1,672,318)
17CR 2017 Cap Res Holding	\$ 86	\$ -	\$ 86	\$ -	\$ -	\$ 86	\$ 86
1801 Horse Tamer Restoration	\$ 33,632	\$ -	\$ 33,632	\$ -	\$ -	\$ 33,632	\$ 33,632
1998 Unalloc Budget 18/19	\$ 333,182	\$ -	\$ 333,182	\$ -	\$ -	\$ 333,182	\$ 333,182
23BU Unallocated Budget	\$ 207,636	\$ (125,000)	\$ 82,636	\$ -	\$ -	\$ 82,636	\$ 82,636
24BU Unallocated Budget	\$ 286,514	\$ -	\$ 286,514	\$ -	\$ -	\$ 286,514	\$ 286,514
24GE MS Generator	\$ 365,667	\$ 415,159	\$ 780,826	\$ 684	\$ 504,475	\$ 275,667	\$ 275,667
24HS Summer Baseball/Tennis	\$ 1,312,748	\$ 4,163,418	\$ 5,476,166	\$ 49,302	\$ 4,496,256	\$ 930,609	\$ 930,609
24OT District Wide	\$ 80,937	\$ 388,990	\$ 469,827	\$ -	\$ 394,890	\$ 74,937	\$ 74,937

Budget Account	Initial		Current	Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Balance
25BU Unallocated Budget	\$ 400,000	\$ (50,000)	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ 350,000
25OT DW Oil Tanks	\$ 162,100	\$ 801,070	\$ 963,170	\$ 282,639	\$ 632,509	\$ 48,023	\$ 48,023
25SW DW Septic Work	\$ 32,353	\$ 14,112	\$ 46,465	\$ 1,164	\$ 12,948	\$ 32,353	\$ 32,353
26AC District Wide A/C	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 10,234	\$ 9,766	\$ 9,766
26BU Unallocated Budget	\$ 1,525,000	\$ (871,000)	\$ 654,000	\$ -	\$ -	\$ 654,000	\$ 654,000
26CW District Wide Concrete	\$ -	\$ 105,000	\$ 105,000	\$ -	\$ 101,218	\$ 3,782	\$ 3,782
26GE Bus Generator	\$ -	\$ 800,000	\$ 800,000	\$ 6,140	\$ -	\$ 793,860	\$ 793,860
26HS HS Improvements	\$ -	\$ 71,000	\$ 71,000	\$ -	\$ 40,978	\$ 30,022	\$ 30,022
26MS MS Improvements	\$ 26,354	\$ 113,708	\$ 140,062	\$ 72,475	\$ 67,449	\$ 138	\$ 138
26OT DW Oil Tanks	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 6,140	\$ -	\$ 993,860	\$ 993,860
2798 16/17 cont 1798	\$ 18,984	\$ -	\$ 18,984	\$ -	\$ -	\$ 18,984	\$ 18,984
BAN6 Buses - 2023-24	\$ -	\$ (1,642)	\$ (1,642)	\$ -	\$ -	\$ (1,642)	\$ (1,642)
BAN8 Buses - 2025-26	\$ 719,746	\$ 1,642	\$ 721,388	\$ -	\$ -	\$ 721,388	\$ 721,388
Total CAPITAL FUND	\$ 6,504,939	\$ 5,846,357	\$ 12,351,296	\$ 418,544	\$ 6,260,955	\$ 5,671,797	\$ 5,671,797

Attachment 12

Budgetary Transfer Report

Fiscal Year: 2026

Current Appropriation - Effective From: 08/01/2025 To: 08/31/2025

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: H - CAPITAL FUND						
08/14/2025	003448	Reallocation of funds from prior year authorization				
			H1620-000-03-23AC R	Unalloc Budget Dist A/C	-20,000.00	
			H1620-000-03-23BU R	Unalloc Budget 22/23	-105,000.00	
			H1620-000-03-23BU R	Unalloc Budget 22/23	-20,000.00	
			H1620-000-03-24CW R	Unalloc Budgt DW Concrete	-105,000.00	
			H1620-000-03-24OT R	Unalloc Budget Oil Tanks	-107,275.93	
			H1620-000-03-26BU R	Unalloc Budget 25/26	-30,000.00	
			H1620-000-03-26HS R	Unalloc Budget HS Improve	-30,000.00	
			H1620-210-03-BAN6 R	Buses	-1,642.02	
			H1620-293-04-25OT R	EH Oil Tank GC	-19,275.93	
			H2110-246-04-25OT R	EH Oil Tank Enviro	-44,000.00	
			H2110-246-08-25OT R	HS Oil Tank Enviro	-44,000.00	
			H1620-000-03-23AC R	Unalloc Budget Dist A/C		20,000.00
			H1620-000-03-24CW R	Unalloc Budgt DW Concrete		105,000.00
			H1620-000-03-24OT R	Unalloc Budget Oil Tanks		19,275.93
			H1620-000-03-24OT R	Unalloc Budget Oil Tanks		44,000.00
			H1620-000-03-24OT R	Unalloc Budget Oil Tanks		44,000.00
			H1620-000-03-26HS R	Unalloc Budget HS Improve		30,000.00
			H1620-210-03-BAN8 R	Buses		1,642.02
			H1620-293-03-26AC R	District Wide A/C GC		20,000.00
			H1620-293-03-26CW R	DW Concrete GC		105,000.00
			H1620-293-08-25OT R	HS Oil Tank GC		107,275.93
			H1620-293-08-26HS R	HS Improve GC		30,000.00
			Total for Fund H - CAPITAL FUND		-526,193.88	526,193.88

Total Current Appropriation

526,193.88

Selection Criteria

Type: Current Appropriation

Date From: 08/01/2025

Date To: 08/31/2025

Date Used: Effective in Budget

Printed by Edward Joyce

Roslyn Public Schools
Revenue Status Report As Of: 08/31/2025
Fiscal Year: 2026
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	108,028,676.00	0.00	108,028,676.00	-1,325,633.50	109,354,309.50	
1081.000		Other Pmts in Lieu of Taxes	4,805,000.00	0.00	4,805,000.00	0.00	4,805,000.00	
1081.001		LIPA Pmts in Lieu of Tax	1,425,000.00	0.00	1,425,000.00	0.00	1,425,000.00	
1085.000		STAR Reimbursement	1,700,000.00	0.00	1,700,000.00	0.00	1,700,000.00	
1315.000		Continuing Ed Tuition(Individ)	200,000.00	0.00	200,000.00	13,260.10	186,739.90	
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	0.00	424.93		424.93
2230.000		Day School Tuit-Oth Dist. NYS	2,848,870.00	0.00	2,848,870.00	31,740.00	2,817,130.00	
2304.000		Trans for Oth Dist. Cont. Bus	425,000.00	0.00	425,000.00	0.00	425,000.00	
2401.000		Interest and Earnings	950,000.00	0.00	950,000.00	334,570.82	615,429.18	
2410.000		Rental of Real Property,Indiv.	25,000.00	0.00	25,000.00	0.00	25,000.00	
2680.001		Insurance Recovery Other	0.00	0.00	0.00	20,206.80		20,206.80
2770.000		Other Unclassified Rev.(Spec)	0.00	0.00	0.00	35,651.91		35,651.91
3101.000		Basic Formula Aid-Gen Aids (Ex	8,029,363.00	0.00	8,029,363.00	0.00	8,029,363.00	
3101.001		Excess Cost Aid	454,324.00	0.00	454,324.00	0.00	454,324.00	
3102.000		Lottery Aid (Sect 3609a Ed Law	1,096,921.00	0.00	1,096,921.00	0.00	1,096,921.00	
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,313,201.00	0.00	1,313,201.00	0.00	1,313,201.00	
3262.001		Computer Hrdwre Aid	3,915.00	0.00	3,915.00	0.00	3,915.00	
3263.000		Library A/V Loan Program Aid	273,453.00	0.00	273,453.00	0.00	273,453.00	
3289.000		Other State Aid	0.00	0.00	0.00	17,146.00		17,146.00
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	0.00	44,602.05		44,602.05
5050.000		Interfund Trans. for Debt Svs	332,600.00	0.00	332,600.00	0.00	332,600.00	
5997.000		Appropriated Reserves	4,200,000.00	0.00	4,200,000.00	0.00	4,200,000.00	
5999.000		Appropriated Fund Balance	700,000.00	0.00	700,000.00	0.00	700,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	388,030.63	388,030.63	0.00	388,030.63	
Total GENERAL FUND			136,811,323.00	388,030.63	137,199,353.63	-828,030.89	138,145,416.21	118,031.69

* 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: 08/31/2025
Fiscal Year: 2026
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1445.000		Other Cafeteria Sales	10,000.00	0.00	10,000.00	4,397.28	5,602.72	
1445.041		Other Sales EH Lunch	1,000.00	0.00	1,000.00	0.00	1,000.00	
1445.061		Other Sales Hgts Lunch	1,500.00	0.00	1,500.00	0.00	1,500.00	
1445.062		Other Sales Hgts Breakfast	50.00	0.00	50.00	0.00	50.00	
1445.071		Other Sales HH Lunch	500.00	0.00	500.00	0.00	500.00	
1445.072		Other Sales HH Breakfast	500.00	0.00	500.00	0.00	500.00	
1445.081		Other Sales HS Lunch	12,000.00	0.00	12,000.00	0.00	12,000.00	
1445.082		Other Sales HS Breakfast	10,000.00	0.00	10,000.00	0.00	10,000.00	
1445.091		Other Sales MS Lunch	8,000.00	0.00	8,000.00	0.00	8,000.00	
1445.092		Other Sales MS Breakfast	7,000.00	0.00	7,000.00	0.00	7,000.00	
2401.000		Interest and Earnings	1,000.00	0.00	1,000.00	111.91	888.09	
2701.000		Refunds of Prior Yr Expen	0.00	0.00	0.00	65.00		65.00
3190.000		State Reimbursement	956,350.00	0.00	956,350.00	0.00	956,350.00	
3190.002		State Aid NYS Breakfast	100,000.00	0.00	100,000.00	0.00	100,000.00	
4190.001		Fed Aid Lu Excl SF10555	400,000.00	0.00	400,000.00	0.00	400,000.00	
4190.002		Fed Aid Brkf Excl SF10553	150,000.00	0.00	150,000.00	0.00	150,000.00	
5031.000		Transfer from General Fun	0.00	28,800.00	28,800.00	0.00	28,800.00	
5999.999		Est. for Carryover Encumbrance	0.00	0.02	0.02	0.00	0.02	
Total SCHOOL LUNCH FUND			1,657,900.00	28,800.02	1,686,700.02	4,574.19	1,682,190.83	65.00

* 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: 08/31/2025
Fiscal Year: 2026
Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000-000X	000	Interest and Earnings	0.00	0.00	0.00	312.11		312.11
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	312.11	0.00	312.11

* 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: 08/31/2025
Fiscal Year: 2026
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5031.000-26BU	26BU	Interfund Transfers	0.00	0.00	0.00	1,525,000.00		1,525,000.00
5731.000-BAN8	BAN8	Ban8 Buses- 2025-2026	0.00	0.00	0.00	719,746.00		719,746.00
Total CAPITAL FUND			0.00	0.00	0.00	2,244,746.00	0.00	2,244,746.00

* 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: 08/31/2025
Fiscal Year: 2026
Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	0.00	6,147.48		6,147.48
Total DEBT SERVICE			0.00	0.00	0.00	6,147.48	0.00	6,147.48

Selection Criteria

Criteria Name: Last Run
As Of Date: 08/31/2025
Suppress revenue accounts with no activity
Show special revenue accounts 5997-5999
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

Food Service Program Revenues

Attachment T2

FISCAL 25-26	Aug-24	Aug-25	CUM 24-25	CUM 25-26
EH LUNCH	\$ -	\$ -	\$ -	\$ -
EH BREAKFAST	\$ -	\$ -	\$ -	\$ -
HEIGHTS LUNCH	\$ -	\$ -	\$ -	\$ -
HEIGHTS BREAKFAST	\$ -	\$ -	\$ -	\$ -
HH LUNCH	\$ -	\$ -	\$ -	\$ -
HH BREAKFAST	\$ -	\$ -	\$ -	\$ -
HS LUNCH	\$ -	\$ -	\$ -	\$ -
HS BREAKFAST	\$ -	\$ -	\$ -	\$ -
MS LUNCH	\$ -	\$ -	\$ -	\$ -
MS BREAKFAST	\$ -	\$ -	\$ -	\$ -
TOTAL FOOD REVENUE	\$ -	\$ -	\$ -	\$ -
OTHER CAFETERIA SALES	\$ -	\$ 4,362.28	\$ -	\$ 4,397.28
EH LUNCH OTHER	\$ -	\$ -	\$ -	\$ -
EH BREAKFAST OTHER	\$ -	\$ -	\$ -	\$ -
HEIGHTS LUNCH OTHER	\$ -	\$ -	\$ -	\$ -
HTS BREAKFAST OTHER	\$ -	\$ -	\$ -	\$ -
HH LUNCH OTHER	\$ -	\$ -	\$ -	\$ -
HH BREAKFAST OTHER	\$ -	\$ -	\$ -	\$ -
HS LUNCH OTHER	\$ -	\$ -	\$ -	\$ -
HS BREAKFAST OTHER	\$ -	\$ -	\$ -	\$ -
MS LUNCH OTHER	\$ -	\$ -	\$ -	\$ -
MS BREAKFAST OTHER	\$ -	\$ -	\$ -	\$ -
TOTAL A LA CARTE SALES	\$ -	\$ -	\$ -	\$ -
VENDING SALES	\$ -	\$ -	\$ -	\$ -
INTEREST AND EARNINGS	\$ 34.73	\$ 97.46	\$ 69.93	\$ 111.91
STATE AID LUNCH	\$ -	\$ -	\$ -	\$ -
STATE AID BREAKFAST	\$ -	\$ -	\$ -	\$ -
FED AID LUNCH	\$ -	\$ -	\$ -	\$ -
FED AID BREAKFAST	\$ -	\$ -	\$ -	\$ -
TOTAL FED/STATE AID	\$ -		\$ -	\$ -
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ -	\$ -
EAST HILLS TOTAL	\$ -	\$ -	\$ -	\$ -
HEIGHTS TOTAL	\$ -	\$ -	\$ -	\$ -
HARBOR HILL TOTAL	\$ -	\$ -	\$ -	\$ -
HIGH SCHOOL TOTAL	\$ -	\$ -	\$ -	\$ -
MIDDLE SCHOOL TOTAL	\$ -	\$ -	\$ -	\$ -
BREAKFAST TOTAL	\$ -	\$ -	\$ -	\$ -
LUNCH TOTAL	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL WITH VENDING	\$ 34.73	\$ 4,459.74	\$ 69.93	\$ 4,509.19

Roslyn Public Schools Lunch Fund
Profit and Loss Statement

	Jul-25	Aug-25	YTD
OPERATING DAYS - L	-	-	-
OPERATING DAYS - B	-	-	-
ADP LUNCH			-
ADP BREAKFAST			-
TYPE A REGULAR PAID LUNCH			-
TYPE A REDUCED LUNCH			-
TYPE A FREE LUNCH			-
TOTAL LUNCH MEALS	-	-	-
TYPE A REGULAR PAID BREAKFAST			-
TYPE A REDUCED BREAKFAST			-
TYPE A FREE BREAKFAST			-
TOTAL BREAKFAST MEALS	-	-	-
TOTAL BRK & LUN MEAL COUNT	-	-	-
DISTRICT REVENUE:			
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ -	\$ -
A LA CARTE	\$ -	\$ -	\$ -
HS VENDING SALES	\$ -	\$ -	\$ -
INTEREST	\$ 14.45	\$ 97.46	\$ 112
GIFTS AND DONATIONS	\$ -	\$ -	\$ -
OTHER SALES	\$ 35	\$ 4,362.28	\$ 4,397
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ -
GENERAL FUND SUBSIDY			\$ -
SURPLUS FOOD	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 49.45	\$ 4,459.74	\$ 4,509
EXPENSES:			
BEGINNING FOOD INVENTORY	\$ -	\$ -	\$ -
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ -
ENDING FOOD INVENTORY	\$ -	\$ -	\$ -
TOTAL FOOD COST	\$ -	\$ -	\$ -
TOTAL DIRECT LABOR	\$ 11,884	\$ 11,884	\$ 23,768
BENEFITS (estimated)	\$ -		\$ -
TOTAL PERSONNEL COST	\$ 11,884	\$ 11,884	\$ 23,768
BEGINNING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ -
ENDING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ -
EQUIPMENT & REPAIR COST	\$ -	\$ 3,013.44	\$ 3,013
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ -
CONTRACTUAL EXPENSES	\$ 2,950.00	\$ -	\$ 2,950
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ 2,950.00	\$ 3,013.44	\$ 5,963
NET OPERATING COSTS	\$ 14,834	\$ 14,897	\$ 29,731
NET CAFETERIA PROFIT/LOSS	\$ (14,784)	\$ (10,437)	\$ (25,222)

Personnel Action Report
Professional

P.1
October 14, 2025

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
1	Alysse Graziano	Resignation	Teacher (Special Education)	HS		10/19/25 (last day of employment)		
2	Alana Shaw	Probationary Appointment	Special Education Teacher (A.Graziano)	HS	On or about 11/14/25	Prob. Ends On or about 11/13/29*	Special Education	Students w/Disabilities All Grades, SWD Social Studies Gr. 7-12, Social Studies Gr. 5-12, BA/Step 1**, Per RTA Contract
3	Amanda Firmbach	Appointment	Teacher Mentor		On or about 11/14/25	6/30/26		Per RTA Contract
4	Chaya Feldstein	Substitute Appointment	Per Diem Substitute Teacher	HS	10/15/25	6/30/26		\$150/day
5	Jay Pilnick	Consultant	Administration Consultant	HS	10/15/25	6/30/26		SAS & SDA, \$133.62/hour
6	Christine Ketelsen	Revise Part-Time Appointment	.6 Reading (was .5)	MS	10/2/25	6/30/26		Reading, Nursery, Kindergarten, Gr. 1-6, BA/Step 1**, Per RTA Contract
7	Michele Reilly	Appointment	.2 Overage (Reading)	MS	10/2/25	6/30/26		Per RTA Contract
8	Jake Citarella	Probationary Appointment	Teaching Assistant (H.Yegidis)	MS	10/15/25	Probation Ends 10/14/29*	Teaching Assistant	Phys. Ed., Grade 3/Step 1**, Per RPA Contract
9	Jake Citarella	Appointment	ABA/SC Planning Teaching Assistant (not to exceed 4 hrs./mo.)	MS	10/15/25	6/30/26		Per RPA Contract, employees' hourly rate
10	Christopher Richardson	Appointment	Regular Substitute/Leave Replacement Teaching Assistant (P.Antonopoulos)	MS	10/22/25	6/30/26		TA Level I, Grade 3/Step 1**, Per RPA Contract
11	Christopher Richardson	Appointment	ABA/SC Planning Teaching Assistant (not to exceed 4 hrs./mo.)	MS	10/22/25	6/30/26		Per RPA Contract, employees' hourly rate
12	Michelle Wisnewski	Probationary Appointment	Teaching Assistant (S.Nussbaum)	HTS	10/15/25	Probation Ends 10/14/29*	Teaching Assistant	TA Level I, Grade 3/Step 1**, Per RPA Contract
13	Michelle Wisnewski	Appointment	ABA/SC Planning Teaching Assistant (not to exceed 4 hrs./mo.)	HTS	10/15/25	6/30/26		Per RPA Contract, employees' hourly rate
14	Frank Mauriello	Appointment	Coordinator for Hosting NYSSMA Festival	District	10/15/25	6/30/26		Per RTA Contract
15	Damascus Lee	Resignation	Boys Ass't Football, I / 1	HS		9/16/25 (last day of employment)		
16	Nicholas Chiarelli	Rescind Coach Appointment	Boys Ass't Winter Track, II / 4	HS	7/1/25	6/30/26		Per RTA Contract
17	Nicholas Chiarelli	Rescind Coach Appointment	Boys Ass't Track & Field, II / 4	HS	7/1/25	6/30/26		Per RTA Contract

Personnel Action Report
Professional

P.1
October 14, 2025

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
18	Alexia Moustakas	Coach Appointment	Boys Ass't Winter Track, II / 2	HS	10/15/25	6/30/26		Per RTA Contract
19	Robert Gerula	Rescind Coach Appointment	Assistant Varsity Wrestling VII / 4	HS	7/1/25	6/30/26		Per RTA Contract
20	Cristian Gonzalez	Coach Appointment	Assistant Varsity Wrestling VII / 1	HS	10/15/25	6/30/26		Per RTA Contract
21	Nicole Halford	Coach Appointment	Girls Assistant Varsity Wrestling, VII / 1	HS	10/15/25	6/30/26		Per RTA Contract
22	Stephanie Orfini	Rescind Coach Appointment	Girls Gymnastics, V / 4	HS	7/1/25	6/30/26		Per RTA Contract
23	Hossy Habashzada	Coach Appointment	Girls Gymnastics, V / 1	HS	10/15/25	6/30/26		Per RTA Contract
24	Fariba Azad	Appointment	Lunch Duty Stipend	HS	10/15/25	6/30/26		Per RPA Contract
25	Tara Bonaney-Roe	Appointment	Lunch Duty Stipend	HS	10/15/25	6/30/26		Per RPA Contract
26	Annemarie Cornell	Appointment	Lunch Duty Stipend	HS	10/15/25	6/30/26		Per RPA Contract
27	Antoinette Lewis	Appointment	Lunch Duty Stipend	HS	10/15/25	6/30/26		Per RPA Contract
28	Maryam Tazari	Appointment	Lunch Duty Stipend	HS	10/15/25	6/30/26		Per RPA Contract
29	Amanda Firmbach	Appointment	ABA/SC Planning (not to exceed 4 hrs./mo.)	HS	10/15/25	6/30/26		Per RTA Contract
30	Alison Howell	Appointment	Bulldog Spirit Club	HS	10/15/25	6/30/26		Per RTA Contract
31	Michael Canestraro	Appointment	RCP Choreography	HS	10/15/25	6/30/26		Per RTA Contract
32	Ethlyn Barrett	Substitute Appointment	Per Diem Substitute Teacher	HS	10/15/25	6/30/26		\$150/day
33	Anthony Grasso	Substitute Appointment	Per Diem Substitute Teacher	HS	10/15/25	6/30/26		\$150/day
34	Brigida Seoane	Substitute Appointment	Per Diem Substitute Teacher	HS	10/15/25	6/30/26		\$150/day
35	Gail Kennedy-Hoar	Appointment	Coding Club	MS	10/15/25	6/30/26		Per RTA Contract
36	Wendy Daly	Appointment	Home and Careers Club	MS	10/15/25	6/30/26		Per RTA Contract
37	Shannen Delaney	Appointment	LEGO Robotics	MS	10/15/25	6/30/26		Per RTA Contract
38	Douglas Sherry	Appointment	Spotlight Stagecraft	MS	10/15/25	6/30/26		Per RTA Contract
39	Wan-Shiun (Doreen) Jeng	Appointment, Co-Advisor	World Language Club	MS	10/15/25	6/30/26		Per RTA Contract, shared
40	Christina Nunez	Appointment, Co-Advisor	World Language Club	MS	10/15/25	6/30/26		Per RTA Contract, shared
41	Devon Losee	Rescind Appointment	After School Instructional Teaching - Mock Trial	HH	9/12/25	6/30/26		Per RTA Contract
42	Daria Baum	Appointment	After School Instructional Teaching - Mock Trial	HH	10/15/25	6/30/26		Per RTA Contract
43	Daniela Allegro	Substitute Appointment	IPG Teacher Substitute	HH	10/15/25	6/30/26		Per RTA Contract
44	Chrisie Papagiannis	Substitute Appointment	IPG Teaching Assistant Substitute	HH	10/15/25	6/30/26		Per RPA Contract
45	Danielle Bailey	Substitute Appointment	IPG Teacher Substitute	EH	10/15/25	6/30/26		Per RTA Contract
46	Jessica Blake	Substitute Appointment	IPG Teaching Assistant Substitute	HTS	10/15/25	6/30/26		Per RPA Contract

Personnel Action Report
Professional

P.1
October 14, 2025

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
47	Jonathan Blank	Substitute Appointment	Per Diem Substitute Teacher	HTS	10/15/25	6/30/26		\$150/day
48	Nichole Lewis	Revise Action, Vesting for Benefits as a NYSHIP Retiree	Teaching Assistant	HTS		11/1/25 (effective date)		
49	Francesca Prestia	Appointment	Lunch Duty Stipend	HTS	10/15/25	6/30/26		Per RPA Contract
50	Ariela Handler	Appointment	Elem. After-School Instructional Teaching - PACT	HTS	10/15/25	6/30/26		Per RTA Contract
51	Lindsay McDermott	Appointment	Elem. After-School Instructional Teaching - PACT	HTS	10/15/25	6/30/26		Per RTA Contract
52	Stacey Neal	Appointment	Elem. After-School Instructional Teaching - PACT	HTS	10/15/25	6/30/26		Per RTA Contract
53	Karen Buschfrers	Substitute Appointment	Elem. After-School Instructional Teaching - PACT Substitute	HTS	10/15/25	6/30/26		Per RTA Contract
54	Kimberlie Diesing	Substitute Appointment	Elem. After-School Instructional Teaching - PACT Substitute	HTS	10/15/25	6/30/26		Per RTA Contract
55	Alejandro Elena	Appointment	In-Service Instructor (not to exceed 1 hr.)		10/15/25	6/30/26		\$80 (paid by Teacher Center Grant)
56	John Figueroa	Appointment	In-Service Instructor (not to exceed 1 hr.)		10/15/25	6/30/26		\$80 (paid by Teacher Center Grant)
57	Alexandra Kaimis	Appointment	In-Service Instructor (not to exceed 2 hrs.)		10/15/25	6/30/26		\$80 (paid by Teacher Center Grant)
58	Jessica Valente	Appointment	In-Service Instructor (not to exceed 1 hr.)		10/15/25	6/30/26		\$80 (paid by Teacher Center Grant)

All extracurricular appointments for the 2025-2026 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
October 14, 2025

Item	Name	Action	Position / Replacing	Location	From	To	Class/Type	Certification Class / Step Salary
1	Liam McAdam	Probationary Appointment	Custodian (L.Sheppard)	HS	On or about 10/15/25*		Comp.	Grade 3/Step 1, Per RCBDMA Contract
2	John Murphy	Revise Action, Resignation	Head Custodian, II	HS		10/25/24 (last day of employment)		
3	Gina Polak	Resignation from Position	Sr. Typist Clerk	HTS		On or about 10/14/25* (last day in position)		
4	Gina Polak	Appointment	Principal Typist Clerk (G.Polak)	HTS	On or about 10/15/25*			Grade 8A/Step 22, Per RESA Contract
5	Zhila Miller	Resignation from Position	Monitor	HTS		9/12/25* (last day in position)		
6	Zhila Miller	Substitute Appointment	Monitor	HTS	On or about 10/15/25*	6/30/26		\$17.52/hour
7	Rosalba Danielo	Resignation	Monitor	HTS		10/31/25 (last day of employment)		
8	Arefeh Shahi	Resignation from Position	Monitor	HTS/BUS		10/1/25* (last day in position)		
9	Ibett Rodriguez	Leave of Absence	Monitor	HH	10/15/25	6/30/26		
10	Brian Venneri	Appointment	Monitor (D.Conneely)	EH	On or about 10/15/25*			\$17.52/hour
11	Glenda Escobar	Resignation from Position	Part-Time Bus Driver			10/8/25* (last day in position)		
12	Glenda Escobar	Part-Time Appointment	Part-Time Cleaner (New)	MS	On or about 10/15/25*			\$16.50/hour
13	Glenda Escobar	Part-Time Appointment	Part-Time Bus Monitor (A.Shahi)	HTS/BUS	On or about 10/15/25*			\$16.50/hour

* Pending Civil Service Approval (if needed)

**Placement subject to verification of education and employment.

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

HUMAN RESOURCES

Drivers Education Instructor	Fall 2025-Spring 2026	Begins 9/2/25-6/30/26
------------------------------	-----------------------	-----------------------

EMPL#	LAST NAME	FIRST NAME	\$ PER HOUR	HOURS	\$ TOTAL	COURSE NAME
3276	KAUFMANN	DIANE	\$ 76.43	96	\$7,128.96	DRIVERS EDUCATION

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

Attachment B.2.

Item	Transfer Dollar Amount	From Code	Previous Appropriation	Revised Appropriation	To Code	Previous Appropriation	Revised Appropriation
1	\$ 47,401.25	H2110 246 07 24OT HH Oil Tank Enviro	\$ 47,401.25	\$ -	H1620 000 03 24OT Unalloc Budget Oil Tanks	\$ -	\$ 47,401.25
For: Reallocation of unused funds to original funding source							
2	\$ 5,012.50	H2110 246 04 25OT EH Oil Tank Enviro	\$ 5,012.50	\$ -	H1620 000 03 24OT Unalloc Budget Oil Tanks	\$ 47,401.25	\$ 52,413.75
For: Reallocation of unused funds to original funding source							
3	\$ 4,702.50	H2110 246 08 25OT HS Oil Tank Enviro	\$ 4,702.50		H1620 000 03 24OT Unalloc Budget Oil Tanks	\$ 52,413.75	\$ 57,116.25
For: Reallocation of unused funds to original funding source							
4	\$ 4,702.50	H1620 000 03 24OT Unalloc Budget Oil Tanks	\$ 57,116.25	\$ 52,413.75	H1620 000 03 23BU Unalloc Budget 22/23	\$ 82,635.68	\$ 87,338.18
For: Reallocation of unused funds to original funding source							
5	\$ 47,401.25	H1620 000 03 24OT Unalloc Budget Oil Tanks	\$ 52,413.75	\$ 5,012.50	H1620 000 03 24BU Unalloc Budget 23/24	\$ 286,514.07	\$ 333,915.32
For: Reallocation of unused funds to original funding source							
6	\$ 5,012.50	H1620 000 03 24OT Unalloc Budget Oil Tanks	\$ 5,012.50	\$ -	H1620 000 03 24BU Unalloc Budget 23/24	\$ 333,915.32	\$ 338,927.82
For: Reallocation of unused funds to original funding source							

APPROVED: Susan Warren _____ DATE: _____

APPROVED: Allison Brown _____ DATE: _____

APPROVED: _____ Item #: _____

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING JULY 31, 2025

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
Mental Health Awareness	\$ 1,641.43			1,641.43
Animal Rights Club	247.00			247.00
Art Club	159.50			159.50
Asian Cultural Exchange (ACE)	8,506.65			8,506.65
Astronomy Club	3,495.51			3,495.51
Athletes Helping Athletes	279.27			279.27
Athletics	322.00			322.00
Autism Awareness	1,772.88			1,772.88
CARE (formerly YAC)	1,037.41			1,037.41
Code Club	17.57			17.57
DECA./School Store	110.85	315.00	28.58	397.27
Diversity Club	356.29			356.29
Environment	1,004.75			1,004.75
Forensics Club	1,186.74	110.45		1,297.19
Gay Straight Alliance	936.02			936.02
Global Awareness	623.55			623.55
Habitat for Humanity	1,256.40			1,256.40
Harbor Hill Light Yearbook	9,458.40			9,458.40
Honor Society	946.00			946.00
Interest and Bank Charges	0.00			0.00
JANE	468.07			468.07
Jewish Studies Union	726.39			726.39
Junior Scope	3,003.98	1,500.00		4,503.98
Key Club	2,453.29			2,453.29
Math Team	73.00			73.00
Medical Explorers	2,050.93			2,050.93
Model Congress	829.65			829.65
Muslim Discussion Group	142.00			142.00
Organization of Class Councils	24,200.66			24,200.66
Principal's Advisory Committee	290.95			290.95
Quiz Bowl Team	65.10			65.10
Beacon newspaper	3,324.20			3,324.20
Royal Crown Players	3,899.31			3,899.31
Research	2,216.67			2,216.67
Robotics	4,377.85			4,377.85
SADD	1,969.71			1,969.71
Science National Honor Society	260.50			260.50
Science Olympiad	1,426.53			1,426.53
Student's for Social Responsibility	950.51			950.51
Special Events/Misc.	3,661.56			3,661.56
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	2,547.70			2,547.70
V.E.D.D.A. (formerly V.E.R.Y.)	851.86			851.86
World LHS (formerly For Lang HS)	1,156.73	49.99		1,206.72
Book Balance	\$ 94,495.22	1,975.44	28.58	\$ 96,442.08
Bank Reconciliation				
CD	0.00			
Savings	0.00			
Checking		98,219.79		
Outstanding		1,777.71		0.00
Net Checking	96,442.08			
Bank Balance	96,442.08			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS

STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES

MONTH ENDING JULY 31, 2025

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	1,822.37			1,822.37
Languages Club	558.71			558.71
Home & Careers	290.36			290.36
Scrabble Club	129.70			129.70
Spotlight	39,024.46			39,024.46
Student Advisory	1,282.33			1,282.33
Yearbook	18,142.35			18,142.35
Book Balance	<u>\$ 61,250.28</u>	<u>0.00</u>	<u>0.00</u>	<u>\$ 61,250.28</u>
Bank Reconciliation				
CD / Investments				
Savings				
Checking		61,250.28	(Ending balance from statement)	
Outstanding		0.00	(Any outstanding checks (not cleared))	
Net Checking	61,250.28			
Bank Balance	61,250.28			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING AUGUST 31, 2025

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
Mental Health Awareness	\$ 1,641.43			1,641.43
Animal Rights Club	247.00			247.00
Art Club	159.50			159.50
Asian Cultural Exchange (ACE)	8,506.65			8,506.65
Astronomy Club	3,495.51			3,495.51
Athletes Helping Athletes	279.27			279.27
Athletics	322.00			322.00
Autism Awareness	1,772.88			1,772.88
CARE (formerly YAC)	1,037.41			1,037.41
Code Club	17.57			17.57
DECA./School Store	397.27	0.03		397.30
Diversity Club	356.29			356.29
Environment	1,004.75			1,004.75
Forensics Club	1,297.19			1,297.19
Gay Straight Alliance	936.02			936.02
Global Awareness	623.55			623.55
Habitat for Humanity	1,256.40			1,256.40
Harbor Hill Light Yearbook	9,458.40			9,458.40
Honor Society	946.00			946.00
Interest and Bank Charges	0.00			0.00
JANE	468.07			468.07
Jewish Studies Union	726.39			726.39
Junior Scope	4,503.98			4,503.98
Key Club	2,453.29			2,453.29
Math Team	73.00			73.00
Medical Explorers	2,050.93			2,050.93
Model Congress	829.65			829.65
Muslim Discussion Group	142.00			142.00
Organization of Class Councils	24,200.66			24,200.66
Principal's Advisory Committee	290.95			290.95
Quiz Bowl Team	65.10			65.10
Beacon newspaper	3,324.20			3,324.20
Royal Crown Players	3,899.31			3,899.31
Research	2,216.67			2,216.67
Robotics	4,377.85			4,377.85
SADD	1,969.71			1,969.71
Science National Honor Society	260.50			260.50
Science Olympiad	1,426.53			1,426.53
Student's for Social Responsibility	950.51			950.51
Special Events/Misc.	3,661.56			3,661.56
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	2,547.70			2,547.70
V.E.D.D.A. (formerly V.E.R.Y.)	851.86			851.86
World LHS (formerly For Lang HS)	1,206.72			1,206.72
Book Balance	\$ 96,442.08	0.03	0.00	\$ 96,442.11
Bank Reconciliation				
CD				
Savings				
Checking		97,924.82		
Outstanding		1,482.71		0.00
Net Checking	96,442.11			
Bank Balance	96,442.11			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS

STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES

MONTH ENDING AUGUST 31, 2025

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	1,822.37			1,822.37
Languages Club	558.71			558.71
Home & Careers	290.36			290.36
Scrabble Club	129.70			129.70
Spotlight	39,024.46			39,024.46
Student Advisory	1,282.33			1,282.33
Yearbook	18,142.35			18,142.35
Book Balance	<u>\$ 61,250.28</u>	<u>0.00</u>	<u>0.00</u>	<u>\$ 61,250.28</u>
Bank Reconciliation				
CD / Investments				
Savings				
Checking		61,250.28		
Outstanding		0.00		
Net Checking	61,250.28			
Bank Balance	61,250.28			

**Memorandum:**To: Susan Warren *SW*

From: Mary Wood

Date: September 26, 2025

Re: Donation

Please accept this letter as my recommendation for the Board of Education to accept a donation of a Play Communication Board for the playground area from Collaboration Station and Rocco's Voice. The board supports students who are non-verbal or who have difficulty communicating by allowing students to point to items and letters rather than using their voice. The communication board measures 6 feet wide by 3 feet high. The board costs approximately \$1000.00, which will be donated by Collaboration Station and Rocco's Voice.

Thank you.



A play communication board installed at a Town of Oyster Bay park. The boards assist children with autism to express themselves.

**HARBOR HILL SCHOOL
INTER-OFFICE MEMORANDUM**

To: Susan Warren 

From: Michelle Hazen, Principal

Re: Disposal of items

Date: September 5, 2025

I am requesting that the following items be discarded. They are obsolete and are no longer necessary.

All old Go Math materials. This includes:

Teacher manuals

Manipulatives

Student workbooks

Thank you,

Michelle Hazen
Principal

**EAST HILLS
Inter-Office Memorandum**

TO: Human Resources
FROM: Sherry Ma
RE: Disposal of Items
DATE: October 7, 2025



=====

I am requesting the following items be discarded:

class sets of old Go Math manipulatives, as they are obsolete.

Thank you.

ROSLYN UFSD FOOD SERVICES INTEROFFICE MEMORANDUM

TO:  Susan Warren
FROM: Tom Szajkowski
DATE: October 8, 2025
RE: Recommendation to BOE to Discard Item(s)

The item(s) listed below is no longer working and is of no use to the District. I would like to get permission from the Board of Education for it to be discarded.

- (1) Fellowes Industrial C-320-C Paper Shredder (Roslyn Asset Tag # 20080011) located on the main level of the Administration Building

Thank you.


TS