

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

Thursday, February 26, 2026

8:00 A.M.

Administration Building – Boardroom

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

Preliminary Announcements
Emergency Procedures
Cell Phones

Pledge of Allegiance

Recommendation to accept the Treasurer's Report for January 2026 (**Attachment T**)

Recommendation to accept the Claims Auditor's Report for January 2026

Recommendation to accept the minutes from the following meeting:
January 22, 2026

Board President's Comments

Superintendent's Comments

Student Delegate's Comments

Discussion Item(s): Update to Draft Budget 26-27

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:

BE IT RESOLVED, that the Roslyn Board of Education hereby 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:

BE IT RESOLVED, that the Roslyn Board of Education hereby approves the appointments, resignations, terminations, elimination of positions, transfers, and leaves of absence as detailed in the Personnel Action Reports attached as **(Attachment P.2 Classified)**

BUSINESS/FINANCE:

ALL ITEMS ON THE BUSINESS/FINANCE PORTION OF THE AGENDA ARE WITHIN THE BUDGET UNLESS OTHERWISE SPECIFIED

It is the recommendation of the Superintendent of Schools that the following resolutions be adopted:

- B.1. BE IT RESOLVED** that the Board of Education hereby approves the following contracts, and authorizes the Board of Education President to execute such contracts on behalf of the Board of Education

- (i) Contractor: Great Neck Public Schools
Services: Health and Welfare Services for 18 students attending out of district schools for the 2025-26 school year.
Fees: \$1,304.77 per student
Total estimated to be \$23,485.86

- B.2. BE IT RESOLVED**, that the Board of Education of the Roslyn Union Free School District hereby approves an amendment to the Agreement with Kidz Educational Services.

BE IT FURTHER RESOLVED that the Board of Education hereby authorizes the President of the Board of Education to execute the necessary document to effectuate said Agreement on behalf of the Board of Education subject to approval by counsel.

B.3. BE IT RESOLVED that the Board of Education hereby approves the **amendment** to the following contract as noted below, (i) which was approved by the Board of Education on May 20, 2025 (item B.1. (viii)) and previously amended on November 20, 2025 (item B.1. (xv)):

- (i) *Contractor: Kidz Educational Services
 Services: Special Ed *ABA Related Services and evaluations* for the 2025-26 school year as specified in the agreement including *Addendum #1 Addenda*
 Fees: Total estimated to be ~~\$6,000.00~~ \$9,500.00 (\$1,000.00 for summer program; ~~\$5,000.00~~ \$8,500.00 for school year)

B.4. BE IT RESOLVED that the Board of Education hereby approves Capital Budget Appropriation Transfers as per attached. **(Attachment B.4.)**

B.5. BE IT RESOLVED that the Board of Education hereby approves the following General Fund Appropriation Transfer:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
9060-800-03-9000-303	MEDICAL INS ADM	\$196,848.00
	Subtotal	\$196,848.00
<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2630-430-03-1100-311	COMP CONTR	\$ 67,688.00
2630-450-03-1100-311	COMP SUPPLIES DW	\$129,160.00
	Subtotal	\$196,848.00

REASON FOR TRANSFER REQUEST: To cover the cost of purchasing instructional technology supplies.

B.6. BE IT RESOLVED that the Board of Education hereby approves the following General Fund Appropriation Transfer:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2850-448-08-6700-801	CO-CURR FIELD TRIPS	\$3,861.60
	Subtotal	\$3,861.60
<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
5510-163-03-9000-303	TRANS N C SAL SUPLM	\$3,861.60
	Subtotal	\$3,861.60

REASON FOR TRANSFER REQUEST: To cover costs associated with travel for high school extra-curricular activity trips.

B.7. BE IT RESOLVED that the Board of Education hereby approves the following General Fund Appropriation Transfer:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2110-448-08-2300-801	FIELD TRIP EXP- Social St	\$ 19.50
2110-448-08-2600-801	FIELD TRIP EXP- LOTE	\$ 32.30
2110-448-08-6100-801	FIELD TRIP EXP- RESEARCH	\$ 12.55
2850-448-08-6500-801	FIELD TRIP EXP- M BAND	\$149.12
2850-448-08-6700-801	CO-CURR FIELD TRIPS	\$315.63
	Subtotal	\$529.10

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
5550-430-03-9000-510	TRANS PUBLIC SERVICE	\$529.10
	Subtotal	\$529.10

REASON FOR TRANSFER REQUEST: To cover toll costs associated with travel for high school extra-curricular activity trips.

B.8. BE IT RESOLVED that the Board of Education hereby approves a payment in the amount of \$37,037.46, to Ingerman Smith, L.L.P. for legal services rendered to the district for the period ending 12/31/2025.

B.9. BE IT RESOLVED that the Board of Education hereby approves 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 #
\$3,400.00	HS Reimbursables	2110-245-08-24HS	H24-00132	AS22
\$27.55	HS Reimbursables	2110-245-08-24HS	H24-00132	R23
\$1,350.00	MS Reimbursables	2110-245-09-26OT	H26-00055	AS07
\$2,235.00	MS Reimbursables	2110-245-09-26OT	H26-00055	AS08

B.10. BE IT RESOLVED that the Board of Education hereby approves 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. [Note: Funds will be deducted from the Capital Budget Codes indicated in the table below.]

Payment	Location/Project	Budget	PO #	Inv #
\$1,710.00	HS Prof. Svcs.	1620-293-08-24HS	H25-00068	9 RHS PH2

B.11. BE IT RESOLVED that the Board of Education hereby approves the following change order:

Laser Industries, Inc. (HS GC-011) in the amount of \$3,433.50.

[Note: This is based on the exchange of a 40' flagpole for the design-specified 50' version. The total cost will be deducted as a credit from the project architects on their existing purchase order. This change order was presented to the Board of Education as Proposed Change Order #15 on December 11, 2025 as item B.8.

This change order will increase the contract with Laser Industries, Inc. in the amount of \$3,433.50 and therefore increase purchase order H25-00070 in account code H-1620-293-08-24HS.]

- B.12. BE IT RESOLVED** that the Board of Education hereby approves the Agreement for the 2025-2026 school year between Roslyn and Adventureland for the 8th grade field trip being hosted by the PFA; and

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

- B.13. BE IT RESOLVED**, that the Board of Education authorizes the District to enter into an agreement with SCOPE Education Services for the use of Heights and East Hills Schools for their After-School Program; and

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

- B.14. BE IT RESOLVED** that the Board of Education hereby approves the following Reports:

Extraclassroom Activity Treasurer Reports (**Attachment B.14.**)
High School, January 2026
Middle School, January 2026

CURRICULUM AND INSTRUCTION:

It is the recommendation of the Superintendent of Schools that the following resolutions be adopted:

- C&I.1 BE IT RESOLVED** that the Board of Education hereby accepts 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 January 13, 16, 20, 22, 23, 27, 2026, February 3, 5, 9, 2026.

- C&I.2 BE IT RESOVLED** that the Board of Education hereby accepts 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 December 11, 17, 18, 2025, January 5, 6, 7, 9, 12, 13, 16, 22, 23, 26, 29, 30, 2026, February 2, 2026. .

C&I.3 BE IT RESOLVED that the Board of Education hereby approves (10) chaperones, (1) nurse, (1) administrator and (115) one hundred and fifteen students from the Marching Band to attend Music in the Parks at Hershey Park in Hershey, Pennsylvania from May 29, 2026 through May 31, 2026 at an estimated cost to the district not to exceed \$44,913.14.

[**Note:** Total cost of the trip is \$116,563.14; Student contribution is \$71,650.00; District contribution is an estimated cost not to exceed \$44,913.14].

C&I.4 BE IT RESOLVED that the Board of Education hereby approves Winsome Ware to attend the ASBO New York Education Summit & Expo in Saratoga Springs, New York from June 7, 2026 through June 10, 2026 at an estimated cost to the district not to exceed \$1,733.00.

C&I.5 BE IT RESOLVED that the Board of Education hereby approves (2) chaperones (1) administrator and (19) students from DECA to attend the DECA ICDC Conference in Atlanta, Georgia from April 24, 2026 through April 29, 2026 at an estimated cost not to exceed \$23,075.00.

[**Note:** Total cost of the trip is \$38,542.02; Student contribution is \$12,467.02; District contribution is an estimated cost not to exceed \$23,075.00].

C&I.6 BE IT RESOLVED that the Board of Education hereby approves (2) chaperones and (3) students from the Math Team to attend the New York State Math League, High School Mathematics Competition in Webster, New York from April 17, 2026 through April 18, 2026 at an estimated cost not to exceed \$1,586.00.00.

[**Note:** Total cost of the trip is \$2,786.00; Fundraising contribution is \$1,200.00; District contribution is an estimated cost not to exceed \$1,586.00].

C&I.7 BE IT RESOLVED that the Board of Education hereby approves (2) chaperones and (3) students from the Math Team to attend the American Regional Math League at Penn State University from May 29, 2026 through May 30, 2026 at an estimated cost not to exceed \$1,586.00.

[**Note:** Total cost of the trip is \$2,786.00; Fundraising contribution is \$1,200.00; District contribution is an estimated cost not to exceed \$1,586.00].

C&I.8 BE IT RESOLVED that the Board of Education hereby approves Michael Brostowski to attend the NYSAAA 43rd Annual Conference in Saratoga Springs, New York from March 16, 2026 through March 20, 2026 at an estimated cost to the district not to exceed \$2,372.16.

C&I.9 BE IT RESOLVED that the Board of Education hereby approves (2) chaperones and (1) student from Girls Wrestling to attend the 2026 NYSPHSAA Girls Wrestling Individual Championships in Albany, New York from February 25th 2026 through February 27, 2026 at an estimated cost not to exceed \$1,981.43.

C&I.10 BE IT RESOLVED that the Board of Education hereby approves (1) chaperone and (1) student from the Boys Swimming and Diving Team to attend the 2026 NYSAAA Boys Swimming and Diving Championships in Ithaca, New York from March 5, 2026 through March 7, 2026 at an estimated cost not to exceed \$1,824.80.

C&I.11 BE IT RESOLVED that the Board of Education hereby approves (2) chaperones and (1) student from the Girls Gymnastics Team to attend the 2026 NYSPHSAA Gymnastics Championship in Utica, New York from February 27, 2026 through March 1, 2026 at an estimated cost not to exceed \$2,964.23.

BOARD OF EDUCATION:

BOE.1 Recommendation to nominate the following two Board members to serve as co-chairpersons of the Annual Election and Budget Vote to be held on May 19, 2026: Nominee(s): Meryl Waxman Ben-Levy, President and Michael Levine, Vice President.

BOE.2 Recommendation that Ruth Quintero be designated as Assistant to the District Clerk and Translator at a rate of \$27.00 per hour for up to 11 hours for the for the May 19, 2026 budget vote.

BOE.3 BE IT RESOLVED, that Ruth Quintero is appointed as acting District Clerk for the May 19, 2026 Annual Budget Vote and Election in the event the District Clerk is unable to perform the duties of her position at a compensation to be determined.

BOE.4 Recommendation that Sharon Margolin be appointed to Assistant District Clerk in the conducting of the Annual Budget Vote and Election to be held on May 19, 2026 at a compensation to be determined.

BOE.5 RESOLVED, upon the recommendation of the Citizens Audit Advisory Committee, that the Board of Education of the Roslyn Union Free School District accepts the Single Audit for the 2024-2025 school year submitted by PKF O'Connor Davies, LLP.

BOE.6 WHEREAS, the Board of Education of the Roslyn Union Free School District desires to embark upon the following capital improvements at the District's facilities: District-wide ceiling, lighting, flooring, doors, windows and wall covering upgrades; District-wide site and fencing work and parking lot renovations (including but not limited to: curbing, asphalt, sidewalks and drainage); District-wide security upgrades (included but not limited to: fencing, cameras and equipment); District-wide toilet room renovations; District-wide electrical,

plumbing, and HVAC renovations (including but not limited to: replacement of district-wide roof top units); District-wide hazardous material abatements; District-wide roof replacements; District-wide septic systems replacements and upgrades; District-wide ADA replacements; District-wide acoustic renovations; District-wide renovation and upgrades of classrooms, offices lectures/conference rooms seating and floors; District-wide renovation of common areas (including but not limited to: kitchens, cafeterias, libraries, and auditoria); District-wide elevator upgrades; District-wide irrigation installations and upgrades; District-wide fire alarm upgrades; Purchase and installation of generator at Transportation Building; Renovation of District wide courtyards; renovation of Middle School Tennis courts; renovation of East Hills playground (including but not limited to: all playground apparatus and surfacing material); boiler replacements and system upgrades at Roslyn High School, Roslyn Middle School, Harbor Hill Elementary School; renovation of Roslyn High School parking lot; renovations to the lighting/ceiling in classrooms at Roslyn High School; and replacements and upgrades of District-wide furnishings (including but not limited to: classrooms, offices, cafeterias, outside seating, lounges) (hereinafter the "Projects"); and

WHEREAS, said capital improvements are subject to classification under the State Environmental Quality Review Act (SEQRA); and

WHEREAS, maintenance or repair involving no substantial changes in an existing structure or facility are classified as Type II Actions under the current Department of Environmental Conservation SEQR Regulations (Section 6 NYCRR 617.5 (c)(1)); and

WHEREAS, replacement, rehabilitation or reconstruction of a structure or a facility, in kind, on the same site, including upgrading buildings to meet building or fire codes, unless such action meets or exceeds any of the thresholds in section 617.4 are classified as Type II Actions under the current Department of Environmental Conservation SEQR Regulations (Section 6 NYCRR 617.5 (c)(2)); and

WHEREAS, routine activities of educational institutions, including expansion of existing facilities by less than 10,000 square feet of gross floor area and school closings, but not changes in use related to such closings (Section 6 NYCRR 617.5(c)(10)); and

WHEREAS, the purchase or sale of furnishings, equipment or supplies, including surplus government property, other than the following: land, radioactive material, pesticides, herbicides, or other hazardous materials growth is classified as a Type II Action under the current Department of Environmental Conservation SEQR Regulations (Section 6NYCRR 617.5 (c)(31)); and

WHEREAS, the SEQR Regulations declare Type II Actions to be actions that have no significant impact on the environment and require no further review under SEQR; and

WHEREAS, the Board of Education, as the only involved agency, has examined all information related to the capital improvement projects and has determined that the Projects are classified as Type II Actions pursuant to Section 617.5(c)(1), (2), (10) and (31) of the SEQR Regulations;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education hereby declares itself lead agency in connection with the requirements of the State Environmental Quality Review Act; and

BE IT FURTHER RESOLVED, that the Board of Education hereby declares that the Projects are Type II Actions, which require no further review under SEQR; and

BE IT FURTHER RESOLVED, that the Board of Education hereby shall forward an official copy of this Resolution to the New York State Education Department together with a copy of the correspondence from the New York State Office of Parks, Recreation and Historic Preservation in connection with its request for approval of the listed project from the New York State Education Department.

BOE.7 Proposition No.3

RESOLVED BY THE BOARD OF EDUCATION OF THE ROSLYN UNION FREE SCHOOL DISTRICT, IN THE COUNTY OF NASSAU, NEW YORK, AS FOLLOWS:

Section 1. At the Annual District Meeting and Election of the qualified voters of Roslyn Union Free School District, in the County of Nassau, New York (the "District"), to be held on May 19, 2026 or thereafter, the proposition in substantially the form as hereinafter set forth shall be submitted to the qualified voters of said District. Said proposition shall appear in the Notice of Annual District Meeting and Election, and the District Clerk is hereby authorized and directed to include such proposition in said Notice by inserting therein substantially the following paragraphs:

NOTICE IS FURTHER GIVEN that a Bond Proposition in substantially the following form shall be presented to the qualified voters of the District at such Annual District Meeting and Election:

YES ☐ BOND PROPOSITION NO ☐

Shall the Board of Education be authorized:

(a) to purchase school buses for use by the District, including related equipment and apparatus, and to expend therefor, including preliminary costs and costs incidental thereto and to the financing thereof, an amount not to exceed the estimated total cost of \$568,296;

(b) that a tax is hereby voted in the aggregate amount of not to exceed

\$568,296 to pay such cost, said tax to be levied and collected in installments in such years and in such amounts as shall be determined by said Board of Education;

(c) that in anticipation of said tax, bonds of the District are hereby authorized to be issued in the principal amount of not to exceed \$568,296 and a tax is hereby voted to pay the interest on said bonds as the same shall become due and payable; and

(d) that, in lieu of bonds, the District is authorized to enter into one or more installment purchase contracts for the purchase of some or all of said buses, for a term of not to exceed five (5) years, and a tax is hereby voted to pay each installment on any such contract.

Said Proposition will appear on the ballot used for voting in substantially the foregoing form.

Section 2. The proceeds of the bonds authorized pursuant to the Bond Proposition set forth in Section 1 hereof, and any bond anticipation notes issued in anticipation of said bonds, may be applied to reimburse the District for expenditures made for the purpose or purposes for which said bonds are authorized. The foregoing statement of intent with respect to reimbursement is made in conformity with Treasury Regulation Section 1.150-2 of the United States Treasury Department.

Section 3. This resolution shall take effect immediately.

BOE.8 Proposition No. 4

SHALL the Board of Education be authorized to expend a sum not to exceed \$3,500,000 from the 2017 Capital Reserve Fund established in May 2017 for the purpose of performing the following projects: (1) Renovations to the lighting/ceilings in classrooms at Roslyn High School and (2) renovations to parking lot at Roslyn High School, and all labor, materials, equipment, apparatus, and incidental costs associated therewith.

BOE.9 BE IT RESOLVED, that the Board of Education of the Roslyn Union Free School District hereby authorizes the following proposition to be placed on the ballot of the May 19, 2026 annual vote:

Proposition No. 5: 2026 Capital Reserve Fund

SHALL the Board of Education, pursuant to Education Law section 3651, be authorized to establish a Capital Reserve Fund known as the “2026 Capital Reserve Fund” for the following purposes: performing capital improvements at the District’s facilities, including: instructional and non-instructional space improvements/ renovations/ upgrades, (including but not limited to classroom improvements/renovations/upgrades and/or additions to existing facilities), renovations/upgrades/replacements (including auditoriums, gymnasiums, cafeterias, library/ multi media centers, roofing, windows, plumbing, HVAC,

electrical, toilet rooms, computer/technology, security system, ADA compliant construction, portable classrooms, masonry, concrete, lighting, interior or exterior doors, entry ways, lighting, ceiling, floor, wall, boilers, elevators, carpentry, exterior systems, energy efficiency systems (including the installation of solar power), vocational and career preparation classrooms, site work, tennis/basketball courts, press box, dugout, field house, bleachers, signs, athletic fields, playgrounds, lockers/locker rooms, public address/clock/sound systems, telephone systems storage space), purchase of real property/buildings/land, hazardous material remediation, purchase of furnishings and equipment, and/or purchase of vehicles, all of the foregoing to include all labor, materials, equipment, apparatus and incidental costs related thereto.

The maximum amount of the aforesaid 2026 Capital Reserve Fund shall be \$45,000,000.00, plus investment income. The probable term is to be twenty-five (25) years; the funds are to be transferred from surplus monies, if any, remaining in the general fund including a sum not to exceed \$6,000,000 from the 2025-2026 budget and thereafter in an annual amount of not more than \$6,000,000 from surplus money or other reserves for each remaining year of the probable term. Upon the establishment and funding of said reserve, the Superintendent of Schools or his/her designee shall be directed to deposit monies of this reserve fund in a separate bank account to be known as the "2026 Capital Reserve Fund."

BE IT FURTHER RESOLVED that the Board of Education hereby authorizes the proposed Proposition No. 5 to be included on the ballot at its Annual Meeting on May 19, 2026; and

BE IT FURTHER RESOLVED that the District Clerk is directed to include in the legal notice of the annual meeting the text of the afore-described proposition and to take all necessary steps to include this proposition on the ballot for said election.

BOE.10 BE IT RESOLVED that the Board of Education of the Roslyn Union Free School District hereby approves the contract between the School District and the New York State Department of Public Service concerning intervenor funds in connection with the Article VII Proceeding currently pending before the Public Service Commission ("PSC") bearing PSC Case No. 24-T-0446; and

BE IT FURTHER RESOLVED, that the Board of Education hereby authorizes the Board President and/or the Superintendent of Schools to execute the above-mentioned contract on behalf of the Board of Education.

Public Comments #2

EXECUTIVE SESSION (if needed)

Adjournment

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF JANUARY 2026

	General Fund Checking Webster Bank <u>Acct#9970</u> A200.08	General Fund Money Market Webster Bank <u>Acct#9989</u> A201.07	General Fund Investment NYCLASS <u>Acct # 001</u> A450.00	Sch Lunch Checking Webster Bank <u>Acct#9972</u> C200.01	Special Aid Checking Webster Bank <u>Acct # 5674</u> F200.02	Capital Checking Webster Bank <u>Acct # 9976</u> H200.02	Capital Investment NYCLASS <u>Acct #0002</u> H450.00	Capital MM Webster Bank <u>Acct #9993</u> H201.07	Net Payroll Checking Webster Bank <u>Acct #9979</u> A200.09	Debt Svc Fund Money Market Webster Bank <u>Acct #9991</u> V201.01	T&A Payroll Checking WEBSTER BANK <u>Acct #9981</u> A200.13
Book Balance Beginning of Month	2,478,961.53	25,729,592.95	22,390,128.64	46,271.69	64,009.38	216,646.29	2,132,880.31	843,694.86	1,150,564.94	1,004,525.19	1,783,450.94
Receipts/Deposits	2,189,975.03	1,991,777.05	5,073,874.24	83,205.95	68,112.99	910.21	6,523.57	2,150.48	3,457,034.87	2,560.42	6,276,964.96
Total	4,668,936.56	27,721,370.00	27,464,002.88	129,477.64	132,122.37	217,556.50	2,139,403.88	845,845.34	4,607,599.81	1,007,085.61	8,060,415.90
Disbursements	3,211,328.52	12,726,226.41		122,871.03	276,503.84	769,107.20			3,460,740.95		5,768,685.89
Book Balance - End of Month	1,457,608.04	14,995,143.59	27,464,002.88	6,606.61	-144,381.47	(551,550.70)	2,139,403.88	845,845.34	1,146,858.86	1,007,085.61	2,291,730.01
BANK RECONCILIATION SUMMARY											
Ending balance per bank	1,904,567.02	14,995,143.59	27,464,002.88	27,016.86	64,181.00	85,322.53	2,139,403.88	845,845.34	1,215,705.94	1,007,085.61	2,341,766.75
Less : Outstanding checks	(446,958.98)			(29,718.86)	(208,562.47)	(636,873.23)			(68,847.08)		(50,036.74)
Deposits in Transit				9,308.61							
Reconciling item(Stale dated checks)											
Reconciling items-Adjustments											
Bank's Net Balance	1,457,608.04	14,995,143.59	27,464,002.88	6,606.61	(144,381.47)	(551,550.70)	2,139,403.88	845,845.34	1,146,858.86	1,007,085.61	2,291,730.01

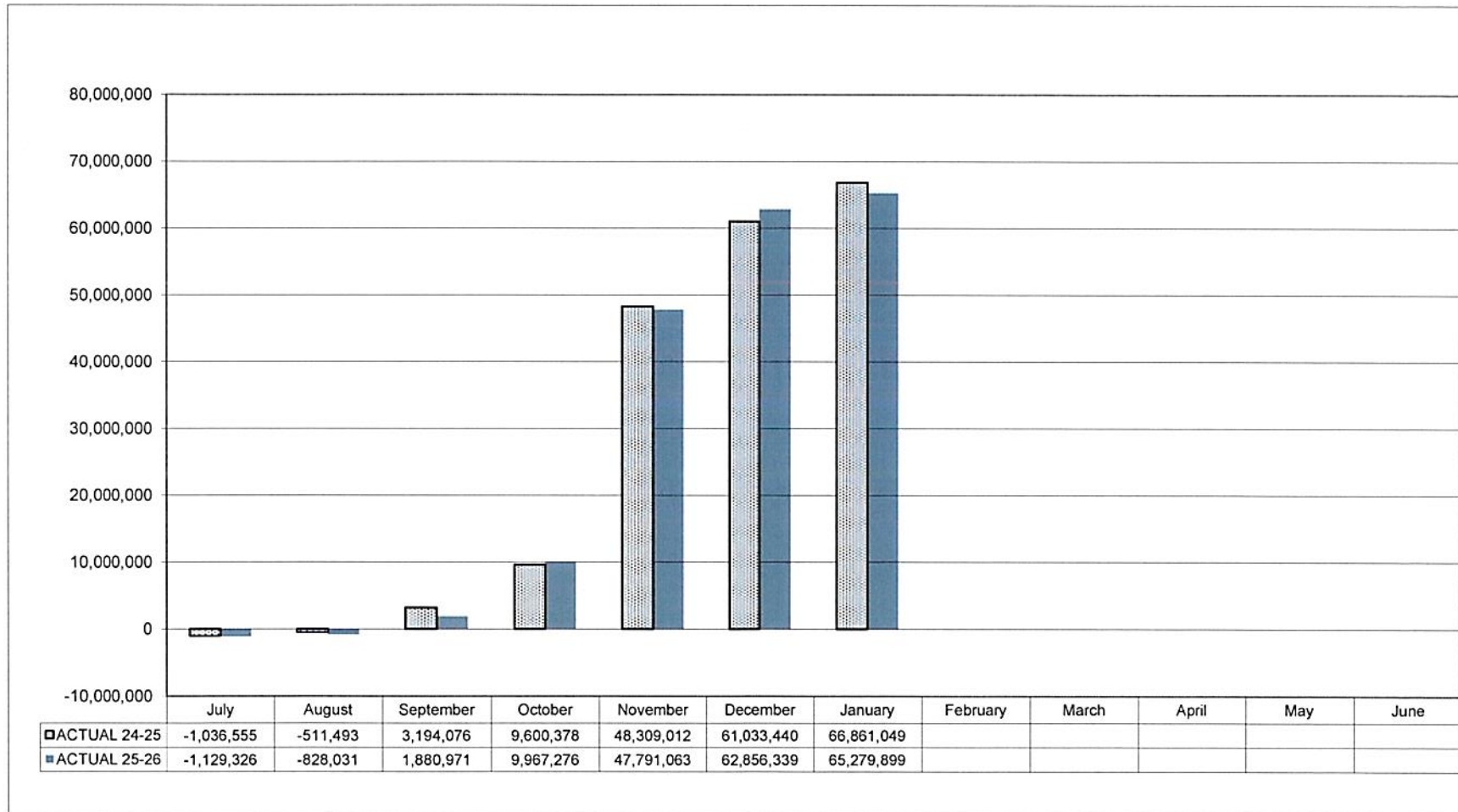
ROSLYN PUBLIC SCHOOLS
TREASURER'S REPORT FOR THE MONTH OF JANUARY 2026

	CM Fund												
	Checking												
	Webster Bank												
	Acct#9985												
	A200.02												
Book Balance Beginning of Month	148,279.25												
Receipts/Deposits	70.69												
Total	148,349.94												
Disbursements	0.00												
Book Balance- End of Month	148,349.94												
BANK RECONCILIATION SUMMARY													
Ending Bank Balance	148,674.73												
Less : Outstanding checks	(324.79)												
Deposits in Transit													
Reconciling item													
Bank's Net Balance													
	148,349.94												

ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
JANUARY 2026

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		53,953,793.97	49.94%	54,074,882.03	
1081.000 Other Pmts in Lieu of Tax	4,805,000.00		4,805,000.00		2,267,307.95	47.19%	2,537,692.05	
1081.001 LIPA Pmts in Lieu of Tax	1,425,000.00		1,425,000.00		268,961.17	18.87%	1,156,038.83	
1085.000 STAR Reimbursement	1,700,000.00		1,700,000.00		1,487,672.00	87.51%	212,328.00	
1090.000 Interest and Earnings on Taxes					5,172.35			5,172.35
1310.001 Day School Tuition - Boundary								
1315.000 Continuing Ed Tuition	200,000.00		200,000.00		69,806.46	34.90%	130,193.54	
1315.001 Continuing Ed Services - Herricks					7,480.62			7,480.62
1315.002 Continuing Ed Services - East Williston								
1325.000 AP Exams Fee/Charges								
1330.000 Textbook Charges								
1335.000 Oth Student - Fee/Charges					6,369.05			6,369.05
1410.000 Admissions(From Individuals)					1,060.00			1,060.00
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		700,153.98	24.58%	2,148,716.02	
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		263,362.53	61.97%	161,637.47	
2308.000 Trans for BOCES-Shuttle Svs								
2401.000 Interest and Earnings	950,000.00		950,000.00		944,968.39	99.47%	5,031.61	
2410.000 Rental of Real Property-Individuals**	25,000.00		25,000.00		47,358.00	189.43%		22,358.00
2412.000 Rental of Real Property-Other**					350.00			350.00
2440.000 Rental of Buses					3,735.20			3,735.20
2450.000 Commissions								
2620.000 Forfeiture 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					23,481.46			23,481.46
2680.001 Insurance Recoveries - Other					42,189.54			42,189.54
2683.000 Self Insurance Recoveries								
2690.000 Other Compensation for Loss								
2690.005 Recovery of Misappropriated Funds								
2700.000 Reimb of Medicare D Exp								
2701.000 Refund PY Exp-BOCES Aided								
2702.000 Refund PY Exp-Contracted								
2703.000 Refund PY Exp-Other -Not Transp					81,246.41			81,246.41
2704.000 Refund PY, Apprv Priv								
2705.000 Gifts and Donations								
2705.003 Gifts and Donations Increase Approp								
2730.000 MTA Payroll Tax Reimbursement								
2770.000 Other Unclassified Rev					32,210.68			32,210.68
3060.000 Records Management								
3101 to 4960 State and Federal Aid	11,171,177.00		11,171,177.00		5,073,218.97	45.41%	6,556,992.81	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		65,279,898.73		67,316,112.36	684,688.09
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								
5999.317 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				\$ 75,340,969.38	\$ 684,688.09

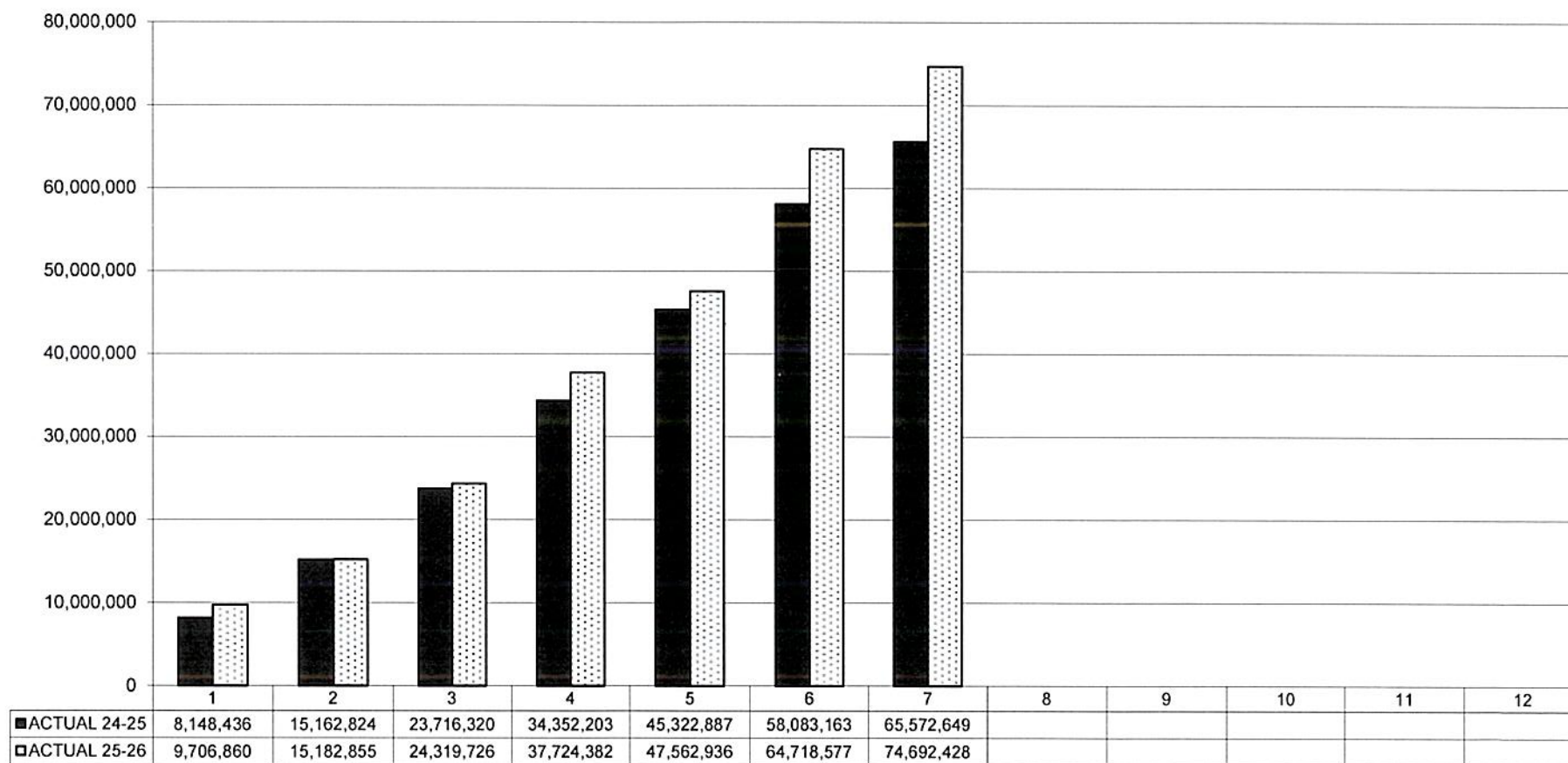
ROSLYN PUBLIC SCHOOLS
 CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
 STATEMENT OF GENERAL FUND RECEIPTS
 JANUARY 2026



ROSLYN PUBLIC SCHOOLS
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
JANUARY 2026

<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	297,663.16	18,766,870.16	1,269,603.93	9,663,819.41	5,492,378.39	80.76%	3,610,672.36
Instruction Code 2000	66,092,840.00	67,130.39	66,159,970.39	5,366,404.22	30,913,674.50	29,498,955.43	91.31%	5,747,340.46
Pupil Transportation Code 5000	6,886,842.00	19,850.88	6,906,692.88	462,927.18	3,150,830.12	2,143,658.97	76.66%	1,612,203.79
Recreation Code 7000 to 8000	25,509.00	0.00	25,509.00	1,214.64	7,020.77	0.00	27.52%	18,488.21
Undistributed Code 9000	45,336,925.00	6,753,386.20	52,090,311.20	2,873,701.41	30,957,083.23	11,887,450.60	82.25%	9,245,777.37
TOTAL	136,811,323.00	7,138,030.63	143,949,353.63	9,973,851.38	74,692,428.03	49,022,443.39	85.94%	20,234,482.19

ROSLYN PUBLIC SCHOOLS
CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND
JANUARY 2026



Note:

Page 4A

MONTHLY COLLATERAL**WEBSTER &
NYCLASS**

GENERAL FUND CHECKING ACCOUNT	1,904,567.02
GENERAL FUND MONEY MARKET	14,995,143.59
GENERAL FUND MERCHANT SERVICES	516,247.44
GENERAL FUND INVESTMENT	27,464,002.88
 SCHOOL LUNCH CHECKING	 6,606.61
 SPECIAL AID CHECKING	 (144,381.47)
CAPITAL CHECKING WEBSTER	(551,550.70)
CAPITAL INVESTMENT	2,139,403.88
CAPITAL MM WEBSTER	845,845.34
 PAYROLL CHECKING WEBSTER	 1,146,858.86
TRUST AND AGENCY CHECKING WEBSTER	2,291,730.01
SCHOLARSHIP CHECKING	148,349.94
CLUBS CHECKING WEBSTER	256,635.45
 DEBT SERVICE MM WEBSTER	 1,007,085.61
TOTAL CASH - END OF MONTH	<u>\$52,026,544</u>
 ***LESS FDIC INSURANCE	 250,000
AMOUNT TO BE COLLATERALIZED	<u>\$51,776,544</u>
 COLLATERAL PERCENTAGE	 1.00
COLLATERAL NEEDED	<u>\$51,776,544.46</u>
 COLLATERAL HELD	 \$53,724,432
EXCESS COLLATERAL	\$1,947,888

Budget Account	Initial		Current	Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Balance
1010 Board Of Education	\$ 16,100	\$ -	\$ 16,100	\$ 1,131	\$ 250	\$ 14,719	\$ 14,719
1040 District Clerk	\$ 117,818	\$ -	\$ 117,818	\$ 64,446	\$ 46,118	\$ 7,254	\$ 7,254
1060 District Meeting	\$ 54,900	\$ -	\$ 54,900	\$ 19,398	\$ 15,569	\$ 19,933	\$ 18,896
1240 Chief School Administrator	\$ 364,080	\$ -	\$ 364,080	\$ 216,400	\$ 157,808	\$ (10,128)	\$ (10,128)
1310 Business Administration	\$ 1,071,723	\$ 16,325	\$ 1,088,048	\$ 630,570	\$ 435,733	\$ 21,745	\$ 19,923
1320 Auditing	\$ 143,500	\$ -	\$ 143,500	\$ 82,750	\$ 49,750	\$ 11,000	\$ 11,000
1325 Treasurer	\$ 108,774	\$ -	\$ 108,774	\$ 62,448	\$ 45,795	\$ 531	\$ 531
1345 Purchasing	\$ 115,280	\$ -	\$ 115,280	\$ 15,475	\$ 21,336	\$ 78,469	\$ 77,929
1420 Legal	\$ 639,500	\$ -	\$ 639,500	\$ 128,762	\$ 323,663	\$ 187,075	\$ 187,075
1430 Personnel	\$ 319,336	\$ -	\$ 319,336	\$ 178,942	\$ 120,059	\$ 20,335	\$ 18,535
1480 Public Information and Services	\$ 189,601	\$ 10,840	\$ 200,441	\$ 113,731	\$ 65,831	\$ 20,879	\$ 20,879
1620 Operation of Plant	\$ 7,685,926	\$ 34,260	\$ 7,720,186	\$ 3,712,770	\$ 2,282,048	\$ 1,725,368	\$ 1,674,594
1621 Maintenance of Plant	\$ 3,095,627	\$ 219,363	\$ 3,314,990	\$ 1,238,876	\$ 984,409	\$ 1,091,705	\$ 1,091,299
1670 Central Printing & Mailing	\$ 400,399	\$ -	\$ 400,399	\$ 223,607	\$ 52,737	\$ 124,054	\$ 124,054
1680 Central Data Processing	\$ 2,305,553	\$ 16,875	\$ 2,322,428	\$ 1,417,704	\$ 806,252	\$ 98,472	\$ 76,099
1910 Unallocated Insurance	\$ 957,075	\$ 55,000	\$ 1,012,075	\$ 988,450	\$ 10,083	\$ 13,542	\$ 13,542
1920 School Association Dues	\$ 16,750	\$ -	\$ 16,750	\$ 16,696	\$ -	\$ 54	\$ 54
1930 Judgments and Claims	\$ 308,861	\$ (55,000)	\$ 253,861	\$ 21,765	\$ 46,432	\$ 185,664	\$ 105,192
1981 BOCES Administrative Costs	\$ 558,404	\$ -	\$ 558,404	\$ 529,898	\$ 28,506	\$ -	\$ -
2010 Curriculum Devel and Suprvsn	\$ 663,733	\$ -	\$ 663,733	\$ 353,647	\$ 284,457	\$ 25,629	\$ 21,758
2020 Supervision-Regular School	\$ 5,620,015	\$ 2,484	\$ 5,622,499	\$ 2,898,875	\$ 1,886,900	\$ 836,723	\$ 835,951
2060 Research, Planning & Evaluation	\$ 102,600	\$ -	\$ 102,600	\$ 58,634	\$ 40,848	\$ 3,118	\$ 3,118
2070 Inservice Training-Instruction	\$ 75,490	\$ -	\$ 75,490	\$ 106,835	\$ 10,785	\$ (42,130)	\$ (42,130)
2110 Teaching-Regular School	\$ 34,073,995	\$ 36,549	\$ 34,110,544	\$ 15,826,176	\$ 15,666,698	\$ 2,617,670	\$ 2,602,134
2250 Prg For Sdnts w/Disabil-Med Elgble	\$ 14,677,756	\$ 828	\$ 14,678,584	\$ 6,307,315	\$ 7,494,977	\$ 876,291	\$ 602,509
2280 Occupational Education(Grades 9-12)	\$ 281,387	\$ -	\$ 281,387	\$ 117,152	\$ 164,235	\$ -	\$ -
2330 Teaching-Special Schools	\$ 395,144	\$ 942	\$ 396,086	\$ 223,872	\$ 83,587	\$ 88,627	\$ 88,027
2610 School Library & AV	\$ 841,920	\$ 7,088	\$ 849,008	\$ 418,427	\$ 321,053	\$ 109,529	\$ 105,536
2630 Computer Assisted Instruction	\$ 2,147,038	\$ -	\$ 2,147,038	\$ 1,294,145	\$ 700,148	\$ 152,745	\$ 152,745
2810 Guidance-Regular School	\$ 2,077,980	\$ -	\$ 2,077,980	\$ 946,290	\$ 1,008,301	\$ 123,389	\$ 123,389
2815 Health Srvcs-Regular School	\$ 786,326	\$ -	\$ 786,326	\$ 306,183	\$ 360,015	\$ 120,127	\$ 88,400
2820 Psychological Srvcs-Reg Schl	\$ 1,081,186	\$ -	\$ 1,081,186	\$ 519,635	\$ 558,162	\$ 3,389	\$ 3,389
2825 Social Work Srvcs-Regular School	\$ 631,292	\$ -	\$ 631,292	\$ 296,292	\$ 334,012	\$ 988	\$ 988
2850 Co-Curricular Activ-Reg Schl	\$ 912,460	\$ (15,407)	\$ 897,053	\$ 395,840	\$ 247,664	\$ 253,549	\$ 253,549
2855 Interscholastic Athletics-Reg Schl	\$ 1,724,518	\$ 34,647	\$ 1,759,165	\$ 844,355	\$ 337,113	\$ 577,697	\$ 572,121
5510 District Transportation Services	\$ 5,268,110	\$ 19,851	\$ 5,287,961	\$ 2,527,268	\$ 1,499,182	\$ 1,261,511	\$ 1,261,311
5530 Garage Building	\$ 14,000	\$ -	\$ 14,000	\$ 4,763	\$ 3,500	\$ 5,737	\$ 5,737
5540 Contract Transportation-Med Elgble	\$ 1,604,532	\$ -	\$ 1,604,532	\$ 618,800	\$ 640,777	\$ 344,955	\$ 344,955
5550 Public Transportation	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ -
7140 Recreation	\$ 25,509	\$ -	\$ 25,509	\$ 7,021	\$ -	\$ 18,488	\$ 18,488
9010 State Retirement	\$ 2,249,996	\$ -	\$ 2,249,996	\$ 1,279,508	\$ 779,024	\$ 191,463	\$ 191,463
9020 Teachers' Retirement	\$ 5,522,977	\$ -	\$ 5,522,977	\$ 2,427,002	\$ 2,359,929	\$ 736,046	\$ 736,046
9030 Social Security	\$ 5,148,301	\$ -	\$ 5,148,301	\$ 2,506,053	\$ 2,269,730	\$ 372,519	\$ 372,519
9040 Workers' Compensation	\$ 602,453	\$ -	\$ 602,453	\$ 531,927	\$ 34,493	\$ 36,033	\$ 36,033
9045 Life Insurance	\$ 31,159	\$ -	\$ 31,159	\$ 16,315	\$ 5,635	\$ 9,210	\$ 9,210

February 26., 2026

Roslyn Public Schools

Agenda

Page 19

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
9050 Unemployment Insurance	\$ 15,000	\$ -	\$ 15,000	\$ 5,808	\$ 9,192	\$ -	\$ -
9055 Disability Insurance	\$ 8,000	\$ -	\$ 8,000	\$ 4,152	\$ 2,448	\$ 1,400	\$ 1,400
9060 Hospital, Medical, Dental Insurance	\$ 25,025,564	\$ 3,386	\$ 25,028,950	\$ 13,989,406	\$ 4,145,302	\$ 6,894,242	\$ 6,894,242
9070 Union Welfare Benefits	\$ 981,875	\$ -	\$ 981,875	\$ 871,332	\$ 93,675	\$ 16,868	\$ 16,868
9089 Other (specify)	\$ 426,000	\$ -	\$ 426,000	\$ 187,572	\$ 97,201	\$ 141,227	\$ 141,227
9711 Serial Bonds-School Construction	\$ 2,231,644	\$ -	\$ 2,231,644	\$ 140,822	\$ 2,090,822	\$ 0	\$ 0
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	\$ 144,000	\$ -	\$ 696,000	\$ 696,000
9950 Transfer to Capital Fund	\$ 1,525,000	\$ 6,750,000	\$ 8,275,000	\$ 8,275,000	\$ -	\$ -	\$ -
Total GENERAL FUND	\$ 136,811,323	\$ 7,138,031	\$ 143,949,354	\$ 74,692,428	\$ 49,022,443	\$ 20,234,482	\$ 19,739,201
160 Noninstructional Salaries	\$ 779,000	\$ -	\$ 779,000	\$ 328,039	\$ 322,887	\$ 128,074	\$ 128,074
161 Noninst Salaries Extra Pa	\$ 35,750	\$ -	\$ 35,750	\$ 12,628	\$ -	\$ 23,122	\$ 23,122
200 Equipment	\$ -	\$ 12,000	\$ 12,000	\$ 11,663	\$ -	\$ 337	\$ 337
400 Other Expenses	\$ 750	\$ -	\$ 750	\$ -	\$ -	\$ 750	\$ 750
427 Maint. & Repair Equip SL	\$ 47,000	\$ (12,000)	\$ 35,000	\$ 10,669	\$ 24,331	\$ -	\$ -
430 Contractual and Other	\$ 12,000	\$ -	\$ 12,000	\$ 3,766	\$ -	\$ 8,234	\$ 8,159
521 Bread	\$ 22,000	\$ -	\$ 22,000	\$ 9,839	\$ 10,161	\$ 2,000	\$ 2,000
522 Drinks	\$ 28,000	\$ -	\$ 28,000	\$ 20,047	\$ 7,953	\$ -	\$ -
523 Grocery	\$ 177,000	\$ -	\$ 177,000	\$ 115,557	\$ 58,443	\$ 3,000	\$ 3,000
524 Ice Cream	\$ 32,000	\$ -	\$ 32,000	\$ 11,927	\$ 14,073	\$ 6,000	\$ 6,000
525 Meat	\$ 30,000	\$ 0	\$ 30,000	\$ 13,543	\$ 13,457	\$ 3,000	\$ 3,000
526 Milk	\$ 3,200	\$ 28,800	\$ 32,000	\$ 17,364	\$ 14,636	\$ -	\$ -
528 Snacks	\$ 45,000	\$ -	\$ 45,000	\$ 17,782	\$ 17,218	\$ 10,000	\$ 10,000
529 Paper Products/Supplies	\$ 42,000	\$ -	\$ 42,000	\$ 16,825	\$ 24,175	\$ 1,000	\$ 1,000
800 Employee Benefits	\$ 404,200	\$ -	\$ 404,200	\$ 256,218	\$ -	\$ 147,982	\$ 147,982
Total SCHOOL LUNCH FUND	\$ 1,657,900	\$ 28,800	\$ 1,686,700	\$ 845,867	\$ 507,335	\$ 333,499	\$ 333,424
2502 Title IV Part A	\$ 14,610	\$ -	\$ 14,610	\$ 14,610	\$ -	\$ -	\$ -
2504 Idea Pt. B - 619	\$ 25,243	\$ -	\$ 25,243	\$ 8,352	\$ -	\$ 16,891	\$ 16,891
2507 Idea Pt B 611	\$ 22,194	\$ -	\$ 22,194	\$ (1,620)	\$ -	\$ 23,814	\$ 23,814
2510 Title I - A&D Imp	\$ 956	\$ -	\$ 956	\$ -	\$ -	\$ 956	\$ 956
2511 Title IIA Training	\$ 24,100	\$ 2,780	\$ 26,880	\$ 11,655	\$ -	\$ 15,225	\$ 10,657
2545 Title IIIA/LEP	\$ 7,728	\$ -	\$ 7,728	\$ 1,091	\$ -	\$ 6,637	\$ 6,637
2602 Title IV Part A	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 6,000
2604 Idea Pt. B - 619	\$ -	\$ -	\$ -	\$ 19,161	\$ 8,278	\$ (27,438)	\$ (27,438)
2606 Pre -K	\$ 135,408	\$ -	\$ 135,408	\$ 49,997	\$ 85,411	\$ -	\$ -
2607 Idea Pt B 611	\$ -	\$ -	\$ -	\$ 321,864	\$ 461,682	\$ (783,547)	\$ (783,547)
2610 Title I - A&D Imp	\$ 122,889	\$ -	\$ 122,889	\$ -	\$ -	\$ 122,889	\$ 122,889
2611 Title IIA Training	\$ 48,324	\$ -	\$ 48,324	\$ 16,303	\$ 28,998	\$ 3,023	\$ 3,023
2614 Summer Handicap 23-24	\$ -	\$ -	\$ -	\$ 385,332	\$ 7,001	\$ (392,334)	\$ (393,334)
2645 Title IIIA/LEP	\$ 13,657	\$ -	\$ 13,657	\$ 3,531	\$ -	\$ 10,126	\$ 10,126
2646 TITLE IIIA IMMIG	\$ 12,357	\$ -	\$ 12,357	\$ -	\$ -	\$ 12,357	\$ 12,357
2682 Teaching Center	\$ 41,879	\$ -	\$ 41,879	\$ 13,484	\$ 18,469	\$ 9,926	\$ 9,865
Total SPECIAL AID FUND	\$ 475,345	\$ 2,780	\$ 478,125	\$ 843,760	\$ 609,839	\$ (975,474)	\$ (981,103)
17CR 2017 Cap Res Holding	\$ 86	\$ -	\$ 86	\$ -	\$ -	\$ 86	\$ 86

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
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	\$ (76,540)	\$ 131,096	\$ -	\$ -	\$ 131,096	\$ 131,096
24BU Unallocated Budget	\$ 286,514	\$ 60,995	\$ 347,509	\$ -	\$ -	\$ 347,509	\$ 347,509
24GE MS Generator	\$ 365,667	\$ 415,159	\$ 780,826	\$ 166,237	\$ 338,922	\$ 275,667	\$ 275,667
24HS Summer Baseball/Tennis	\$ 1,312,748	\$ 4,163,418	\$ 5,476,166	\$ 3,685,282	\$ 1,706,941	\$ 83,943	\$ 83,510
24OT District Wide Oil Tanks	\$ 80,937	\$ 264,645	\$ 345,582	\$ 316,634	\$ 28,947	\$ -	\$ -
25BU Unallocated Budget	\$ 400,000	\$ (44,560)	\$ 355,440	\$ -	\$ -	\$ 355,440	\$ 355,440
25HB HH BSBL FLD	\$ -	\$ 351,750	\$ 351,750	\$ 249	\$ 16,501	\$ 335,000	\$ 335,000
25OT DW Oil Tanks	\$ 162,100	\$ 714,080	\$ 876,180	\$ 876,180	\$ -	\$ -	\$ -
25SW DW Septic Work	\$ 32,353	\$ 14,112	\$ 46,465	\$ 12,676	\$ -	\$ 33,789	\$ 33,789
26AC District Wide A/C	\$ -	\$ 114,780	\$ 114,780	\$ 23,558	\$ 89,719	\$ 1,503	\$ (231,935)
26BD Bus Depot	\$ -	\$ 6,750,000	\$ 6,750,000	\$ 6,714,322	\$ -	\$ 35,678	\$ 35,678
26BU Unallocated Budget	\$ 1,525,000	\$ (1,222,750)	\$ 302,250	\$ -	\$ -	\$ 302,250	\$ 302,250
26CW District Wide Concrete	\$ -	\$ 112,000	\$ 112,000	\$ 101,218	\$ -	\$ 10,782	\$ 10,782
26GE Bus Generator	\$ -	\$ 800,000	\$ 800,000	\$ 6,140	\$ -	\$ 793,860	\$ 793,860
26HS HS Improvements	\$ -	\$ 71,000	\$ 71,000	\$ 40,978	\$ 5,359	\$ 24,664	\$ 24,664
26MS MS Improvements	\$ 26,354	\$ 108,269	\$ 134,623	\$ 134,623	\$ -	\$ -	\$ -
26OT DW Oil Tanks	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 31,650	\$ 19,490	\$ 948,860	\$ 948,860
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	\$ -	\$ 693,545	\$ 27,843	\$ 27,843
Total CAPITAL FUND	\$ 6,504,939	\$ 12,596,357	\$ 19,101,296	\$ 12,109,747	\$ 2,899,423	\$ 4,092,126	\$ 3,858,254

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2026

Current Appropriation - Effective From: 01/01/2026 To: 01/31/2026

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
01/22/2026	009714	Original quote was for \$507.82 but came in under \$500.00 (\$461.58)				
			A1620-230-06-9000-601 R	FURNITURE HTS	-461.58	
			A2110-450-06-0900-601 R	SUPPLIES HTS KG		461.58
01/27/2026	009878	Book club stipend was budgeted for Instrumural Hourly and needs to be moved to Club Stipends				
			A2850-157-04-6900-401 R	INTRAMURAL HOURLY	-3,168.00	
			A2850-156-04-6700-401 R	CLUB STIPENDS		3,168.00
01/27/2026	009879	Additional funds needed for field trips.				
			A2850-157-04-6900-401 R	INTRAMURAL HOURLY	-2,000.00	
			A2110-448-04-9000-401 R	TCHG FIELD TRIPS EH		2,000.00
01/29/2026	009985	To purchase ink for braille printer				
			A2250-450-03-9000-307 R	SP ED SUPPLIES DW	-175.92	
			A1680-450-03-9000-311 R	SUPVSN SUPPLIES C C		175.92
		Total for Fund A - GENERAL FUND				
					-5,805.50	5,805.50
Fund: H - CAPITAL FUND						
01/23/2026	009767	Reallocation of unused funds to original funding source				
			H1620-000-03-23AC R	Unalloc Budget Dist A/C	-90,780.32	
			H1620-000-03-24BU R	Unalloc Budget 23/24	-90,780.32	
			H1620-000-03-24OT R	Unalloc Budget Oil Tanks	-29,736.14	
			H1620-293-08-25OT R	HS Oil Tank GC	-29,736.14	
			H1620-293-09-26MS R	MS Improve GC	-0.02	
			H1620-000-03-23AC R	Unalloc Budget Dist A/C		90,780.32
			H1620-000-03-23BU R	Unalloc Budget 22/23		29,736.14
			H1620-000-03-24OT R	Unalloc Budget Oil Tanks		29,736.14
			H1620-000-03-25BU R	Unalloc Budget 24/25		0.02
			H1620-293-03-26AC R	District Wide A/C GC		90,780.32
		Total for Fund H - CAPITAL FUND				
					-241,032.94	241,032.94

Budgetary Transfer Report

Fiscal Year: 2026

Current Appropriation - Effective From: 01/01/2026 To: 01/31/2026

Total Current Appropriation	246,838.44
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Selection Criteria

Type: Current Appropriation
Date From: 01/01/2026
Date To: 01/31/2026
Date Used: Effective in Budget
Printed by Edward Joyce

Roslyn Public Schools
Revenue Status Report As Of: 01/31/2026
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	53,953,793.97	54,074,882.03	
1081.000		Other Pmts in Lieu of Taxes	4,805,000.00	0.00	4,805,000.00	2,267,307.95	2,537,692.05	
1081.001		LIPA Pmts in Lieu of Tax	1,425,000.00	0.00	1,425,000.00	268,961.17	1,156,038.83	
1085.000		STAR Reimbursement	1,700,000.00	0.00	1,700,000.00	1,487,672.00	212,328.00	
1090.000		Int. & Penal. on Real Prop.Tax	0.00	0.00	0.00	5,172.35		5,172.35
1315.000		Continuing Ed Tuition(Individ)	200,000.00	0.00	200,000.00	69,789.16	130,210.84	
1315.001		Cont. Edu. Ser. Herricks	0.00	0.00	0.00	7,480.62		7,480.62
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	0.00	6,653.93		6,653.93
1410.000		Admissions (from Individuals)	0.00	0.00	0.00	1,060.00		1,060.00
2230.000		Day School Tuit-Oth Dist. NYS	2,848,870.00	0.00	2,848,870.00	699,889.05	2,148,980.95	
2304.000		Trans for Oth Dist. Cont. Bus	425,000.00	0.00	425,000.00	272,062.50	152,937.50	
2401.000		Interest and Earnings	950,000.00	0.00	950,000.00	944,968.39	5,031.61	
2410.000		Rental of Real Property,Indiv.	25,000.00	0.00	25,000.00	47,358.00		22,358.00
2412.000		Rental Real Property, Oth Gvts	0.00	0.00	0.00	350.00		350.00
2440.000		Rental of Buses	0.00	0.00	0.00	3,735.20		3,735.20
2680.000		Insurance Recoveries Tran	0.00	0.00	0.00	23,481.46		23,481.46
2680.001		Insurance Recovery Other	0.00	0.00	0.00	42,189.54		42,189.54
2683.000		Self Insurance Recoveries	0.00	0.00	0.00	5,388.72		5,388.72
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	0.00	81,246.41		81,246.41
2770.000		Other Unclassified Rev.(Spec)	0.00	0.00	0.00	26,833.96		26,833.96
3101.000		Basic Formula Aid-Gen Aids (Ex	8,029,363.00	0.00	8,029,363.00	4,085,303.94	3,944,059.06	
3101.001		Excess Cost Aid	454,324.00	0.00	454,324.00	311,395.50	142,928.50	
3102.000		Lottery Aid (Sect 3609a Ed Law	1,096,921.00	0.00	1,096,921.00	446,714.84	650,206.16	
3102.001		Lottery Aid VLT	0.00	0.00	0.00	31,814.23		31,814.23
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,313,201.00	0.00	1,313,201.00	0.00	1,313,201.00	
3260.000		Textbook Aid (Incl Txtbk/Lott)	0.00	0.00	0.00	53,370.00		53,370.00
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	19,069.00		19,069.00
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	0.00	123,551.36		123,551.36
4960.000		Emerg Disaster Assist-FEMA	0.00	0.00	0.00	2,006.15		2,006.15
5050.000		Interfund Trans. for Debt Svs	332,600.00	0.00	332,600.00	0.00	332,600.00	
Total GENERAL FUND			131,911,323.00	0.00	131,911,323.00	65,288,619.40	67,078,464.53	455,760.93

* 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: 01/31/2026
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	6,666.60	3,333.40	
1445.041		Other Sales EH Lunch	1,000.00	0.00	1,000.00	31,342.34		30,342.34
1445.042		Other Sales EH Breakfast	0.00	0.00	0.00	5.50		5.50
1445.061		Other Sales Hgts Lunch	1,500.00	0.00	1,500.00	9,047.61		7,547.61
1445.062		Other Sales Hgts Breakfast	50.00	0.00	50.00	4.00	46.00	
1445.071		Other Sales HH Lunch	500.00	0.00	500.00	25,757.93		25,257.93
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	105,281.28		93,281.28
1445.082		Other Sales HS Breakfast	10,000.00	0.00	10,000.00	10,440.23		440.23
1445.091		Other Sales MS Lunch	8,000.00	0.00	8,000.00	93,980.72		85,980.72
1445.092		Other Sales MS Breakfast	7,000.00	0.00	7,000.00	265.50	6,734.50	
2401.000		Interest and Earnings	1,000.00	0.00	1,000.00	340.16	659.84	
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	
3190.001		State Aid NYS Lunch	0.00	0.00	0.00	345,936.00		345,936.00
3190.002		State Aid NYS Breakfast	100,000.00	0.00	100,000.00	41,992.00	58,008.00	
4190.001		Fed Aid Lu Excl SF10555	400,000.00	0.00	400,000.00	158,851.00	241,149.00	
4190.002		Fed Aid Brkf Excl SF10553	150,000.00	0.00	150,000.00	26,247.00	123,753.00	
5031.000		Transfer from General Fun	0.00	28,800.00	28,800.00	144,000.00		115,200.00
Total SCHOOL LUNCH FUND			1,657,900.00	28,800.00	1,686,700.00	1,000,222.87	1,390,533.74	704,056.61

* 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: 01/31/2026
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	1,022.92		1,022.92
2705.000-0826	0826	Melanie Rose Chaite	0.00	0.00	0.00	1,000.00		1,000.00
2770.000-0708	0708	PSAT	0.00	0.00	0.00	12,049.00		12,049.00
2770.000-0709	0709	NYSSMA	0.00	0.00	0.00	8,502.00		8,502.00
2770.000-0716	0716	Heights Trips and Other	0.00	0.00	0.00	2,134.00		2,134.00
2770.000-0729	0729	HS Business Dept Field Tr	0.00	1,130.53	1,130.53	1,130.50	0.03	
2770.000-0739	0739	AP College Board	0.00	0.00	0.00	168,068.30		168,068.30
Total MISCELLANEOUS SPECIAL REV			0.00	1,130.53	1,130.53	193,906.72	0.03	192,776.22

* 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: 01/31/2026
Fiscal Year: 2026
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3289.000-409-2606	2606	Universal Pre -K	135,408.00	0.00	135,408.00	67,705.20	67,702.80	
3289.000-425-2682	2682	Teaching Center	41,879.00	0.00	41,879.00	10,470.14	31,408.86	
4256.000-032-2507	2507	Indiv. w/Dis. Act -611	0.00	0.00	0.00	82,798.48		82,798.48
4256.000-032-2604	2604	Indiv. w/D. Ed Act (IDEA)619	0.00	0.00	0.00	1.00		1.00
4256.000-033-2504	2504	Indiv. w/Disab. Ed Act (I	0.00	0.00	0.00	8,352.00		8,352.00
4289.000-021-2610	2610	Other Federal Aid (Title 1A	122,889.00	0.00	122,889.00	24,577.00	98,312.00	
4289.000-147-2611	2611	Other Federal Aid (Title 11A	48,324.00	0.00	48,324.00	9,664.00	38,660.00	
4289.000-293-2645	2645	Other Federal Aid (Title 111	13,657.00	0.00	13,657.00	2,731.00	10,926.00	
4289.000-293-2646	2646	Other Federal Aid (Tile 111A I	12,357.00	0.00	12,357.00	2,471.00	9,886.00	
Total SPECIAL AID FUND			374,514.00	0.00	374,514.00	208,769.82	256,895.66	91,151.48

* 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: 01/31/2026
Fiscal Year: 2026
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5031.000-26BD	26BD	2020 CAPITAL RESERVE TRANSFER	0.00	6,750,000.00	6,750,000.00	6,750,000.00		
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	6,750,000.00	6,750,000.00	8,994,746.00	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: 01/31/2026
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	19,835.37		19,835.37
Total DEBT SERVICE			0.00	0.00	0.00	19,835.37	0.00	19,835.37

Selection Criteria

Criteria Name: Private: treas report rev
As Of Date: 01/31/2026
Suppress revenue accounts with no activity
Sort by: Fund
Printed by Edward Joyce

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

Roslyn Public Schools Lunch Fund
Profit and Loss Statement

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	YTD
OPERATING DAYS - L	-	-	19	20	17	15	19	90
OPERATING DAYS - B	-	-	19	20	17	15	19	90
ADP LUNCH			19	20	17	15	19	90
ADP BREAKFAST			19	20	17	15	19	90
TYPE A REGULAR PAID LUNCH			17,233	19,090	14,412	14,163	16,325	81,223
TYPE A REDUCED LUNCH			911	738	497	474	565	3,185
TYPE A FREE LUNCH			4,378	5,462	3,760	3,677	4,490	21,767
TOTAL LUNCH MEALS	-	-	22,522	25,290	18,669	18,314	21,380	106,175
TYPE A REGULAR PAID BREAKFAST			2,868	4,161	3,751	3,375	4,000	18,155
TYPE A REDUCED BREAKFAST			140	175	138	126	167	746
TYPE A FREE BREAKFAST			1,169	1,685	1,285	1,153	1,391	6,683
TOTAL BREAKFAST MEALS	-	-	4,177	6,021	5,174	4,654	5,558	25,584
TOTAL BRK & LUN MEAL COUNT	-	-	26,699	31,311	23,843	22,968	26,938	131,759
DISTRICT REVENUE:								
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A LA CARTE	\$ -	\$ -	\$ 77,355.91	\$ 50,276.78	\$ 36,494.02	\$ 59,293	\$ 52,705	\$ 276,124
HS VENDING SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST	\$ 14.45	\$ 97.46	\$ 88.64	\$ 45.82	\$ 34	\$ 42	\$ 18	\$ 340
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SALES	\$ 35	\$ 4,362.28	\$ -	\$ 2,520.97	\$ 699.61	\$ 1,156	\$ (2,799)	\$ 5,975
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ 117,994.00	\$ 136,082.00	\$ 103,050.00	\$ 99,510	\$ 116,390	\$ 573,026
GENERAL FUND SUBSIDY				\$ 44,000.00	\$ 144,000			\$ 188,000
SURPLUS FOOD	\$ -	\$ -	\$ -	\$ -				\$ -
TOTAL REVENUE	\$ 49.45	\$ 4,459.74	\$ 195,438.55	\$ 232,925.57	\$ 284,277	\$ 160,001	\$ 166,314	\$ 1,043,466
EXPENSES:								
BEGINNING FOOD INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ 34,977	\$ 58,201	\$ 45,603	\$ 17,473	\$ 49,805	\$ 206,058
ENDING FOOD INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FOOD COST	\$ -	\$ -	\$ 34,977	\$ 58,201	\$ 45,603	\$ 17,473	\$ 49,805	\$ 206,058
TOTAL DIRECT LABOR	\$ 11,884	\$ 11,884	\$ 54,520	\$ 88,107	\$ 57,719	\$ 59,171	\$ 57,383	\$ 340,667
BENEFITS (estimated)	\$ -	\$ -	\$ 39,834	\$ 39,834	\$ 39,834	\$ 39,834	\$ 39,834	\$ 199,170
TOTAL PERSONNEL COST	\$ 11,884	\$ 11,884	\$ 94,354	\$ 127,941	\$ 97,553	\$ 99,005	\$ 97,217	\$ 539,837
BEGINNING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -			\$ -		\$ -
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ 1,421	\$ 4,995	\$ 5,059	\$ -	\$ 4,021	\$ 15,496
ENDING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ 1,421	\$ 4,995	\$ 5,059	\$ -	\$ 4,021	\$ 15,496
EQUIPMENT & REPAIR COST	\$ -	\$ 3,013.44	\$ -	\$ 5,744	\$ 1,416	\$ -	\$ 11,663	\$ 21,837
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXPENSES	\$ 2,950.00	\$ -	\$ 731	\$ -	\$ 85	\$ -	\$ -	\$ 3,766
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ 2,950.00	\$ 3,013.44	\$ 731	\$ 5,744	\$ 1,501	\$ -	\$ 11,663	\$ 25,603
NET OPERATING COSTS	\$ 14,834	\$ 14,897	\$ 131,483	\$ 196,881	\$ 149,716	\$ 116,478	\$ 162,705	\$ 786,994
NET CAFETERIA PROFIT/LOSS	\$ (14,784)	\$ (10,437)	\$ 63,955	\$ 36,045	\$ 134,561	\$ 43,524	\$ 3,609	\$ 256,472

Food Service Program Revenues

FISCAL 25-26	Jan-25	Jan-26	CUM 24-25	CUM 25-26
EH LUNCH	\$ 18,380.85	\$ -	\$ 90,634.38	\$ -
EH BREAKFAST	\$ 579.90	\$ -	\$ 2,560.60	\$ -
HEIGHTS LUNCH	\$ 7,846.90	\$ -	\$ 40,917.43	\$ -
HEIGHTS BREAKFAST	\$ 535.20	\$ -	\$ 1,893.95	\$ -
HH LUNCH	\$ 10,998.44	\$ -	\$ 66,107.85	\$ -
HH BREAKFAST	\$ 1,311.90	\$ -	\$ 6,302.36	\$ -
HS LUNCH	\$ 26,955.11	\$ -	\$ 152,203.29	\$ -
HS BREAKFAST	\$ 3,968.60	\$ -	\$ 18,162.56	\$ -
MS LUNCH	\$ 29,869.86	\$ -	\$ 153,896.60	\$ -
MS BREAKFAST	\$ 518.35	\$ -	\$ 2,275.55	\$ -
TOTAL FOOD REVENUE	\$ 100,965.11	\$ -	\$ 534,954.57	\$ -
OTHER CAFETERIA SALES	\$ 1,221.01	\$ (2,798.60)	\$ 6,884.31	\$ 5,975.30
EH LUNCH OTHER	\$ 59.25	\$ 5,561.08	\$ 260.75	\$ 31,342.33
EH BREAKFAST OTHER	\$ 1.50	\$ 2.75	\$ 21.75	\$ 5.50
HEIGHTS LUNCH OTHER	\$ 125.50	\$ 1,952.08	\$ 728.87	\$ 9,047.61
HTS BREAKFAST OTHER	\$ -	\$ 2.25	\$ 371.25	\$ 4.00
HH LUNCH OTHER	\$ 71.75	\$ 5,359.68	\$ 305.00	\$ 25,757.93
HH BREAKFAST OTHER	\$ 6.25	\$ -	\$ 7.25	\$ -
HS LUNCH OTHER	\$ 862.20	\$ 18,494.48	\$ 6,187.70	\$ 105,281.28
HS BREAKFAST OTHER	\$ 200.25	\$ 3,445.96	\$ 2,821.00	\$ 10,439.33
MS LUNCH OTHER	\$ 748.00	\$ 17,740.80	\$ 4,054.25	\$ 93,980.72
MS BREAKFAST OTHER	\$ -	\$ 145.50	\$ (213.00)	\$ 265.50
TOTAL A LA CARTE SALES	\$ 2,074.70	\$ 52,704.58	\$ 14,544.82	\$ 276,124.20
VENDING SALES	\$ -	\$ -	\$ -	\$ -
INTEREST AND EARNINGS	\$ 62.38	\$ 17.84	\$ 441.99	\$ 340.16
STATE AID LUNCH	\$ 1,317.00	\$ 69,419.00	\$ 7,033.00	\$ 311,664.00
STATE AID BREAKFAST	\$ 150.00	\$ 9,246.00	\$ 766.00	\$ 38,450.00
FED AID LUNCH	\$ 30,438.00	\$ 32,134.00	\$ 152,737.00	\$ 193,123.00
FED AID BREAKFAST	\$ 3,304.00	\$ 5,591.00	\$ 16,618.00	\$ 29,789.00
TOTAL FED/STATE AID	\$ 35,209.00	\$ 116,390.00	\$ 177,154.00	\$ 573,026.00
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ -	\$ -
EAST HILLS TOTAL	\$ 19,021.50	\$ 5,563.83	\$ 93,477.48	\$ 31,347.83
HEIGHTS TOTAL	\$ 8,553.80	\$ 1,954.83	\$ 44,228.65	\$ 9,053.11
HARBOR HILL TOTAL	\$ 8,507.60	\$ 1,954.33	\$ 43,911.50	\$ 9,051.61
HIGH SCHOOL TOTAL	\$ 11,605.39	\$ 5,361.93	\$ 68,678.05	\$ 25,761.93
MIDDLE SCHOOL TOTAL	\$ 12,388.34	\$ 5,359.68	\$ 72,722.46	\$ 25,757.93
BREAKFAST TOTAL	\$ 7,121.95	\$ 3,596.46	\$ 34,203.27	\$ 10,714.33
LUNCH TOTAL	\$ 95,917.86	\$ 49,108.12	\$ 515,296.12	\$ 265,409.87
GRAND TOTAL WITH VENDING	\$ 139,532.20	\$ 166,313.82	\$ 733,979.69	\$ 855,465.66

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
1	Mary Wood	Appointment	Roslyn Summer Academy Principal (contingent upon passage of the 2026-27 school budget on May 19, 2026 and necessary enrollment)		Summer 2026	Summer 2026		Per RASA Contract
2	Cindy Samide	Appointment	Special Education Summer Program Supervisor (not to exceed 10 days)		Summer 2026	Summer 2026		Per RASA Contract
3	Rachel Barshak	Appointment	Special Education Summer Program Supervisor (not to exceed 10 days)		Summer 2026	Summer 2026		Per RASA Contract
4	Marnie Cohen	Appointment	Special Education Summer Program Supervisor (not to exceed 10 days)		Summer 2026	Summer 2026		Per RASA Contract
5	John Figueroa	Resignation for the Purposes of Retirement	Teacher	HS		6/30/26 (last day of employment)		
6	Loretta Fonseca	Resignation for the Purposes of Retirement	Teacher	MS		6/30/26 (last day of employment)		
7	Patricia Frohnhofer	Resignation for the Purposes of Retirement	Library Media Specialist	HTS		6/30/26 (last day of employment)		
8	Betsy Hendler	Resignation for the Purposes of Retirement	Teacher	HH		6/30/26 (last day of employment)		
9	Kerriann Jannotte	Resignation for the Purposes of Retirement	Teacher	HS		6/30/26 (last day of employment)		
10	Glenn Sherwood	Resignation for the Purposes of Retirement	Teacher	HS		6/30/26 (last day of employment)		
11	Allyson Weseley	Resignation for the Purposes of Retirement	Teacher	HS		6/30/26 (last day of employment)		
12	Gail Kennedy-Hoar	Resignation for the Purposes of Retirement	School Counselor	MS		7/6/26 (last day of employment)		
13	Alison Howell	Resignation	Teacher	HS		8/3/26 (last day of employment)		

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
14	Nicole Palladino	Resignation for the Purposes of Retirement	Teacher	HH		8/11/26 (last day of employment)		
15	Kayla Sotomayor	Revise Resignation Date	Teaching Assistant	EH		12/18/25 (last day of employment)		
16	Luisa Marando Vitale	Appointment	Regular Substitute/Leave Replacement (A.Kaimis (Dickie))	HTS	On or about 4/1/26	6/30/26		Childhood Ed Pre-K, K, and Gr. 1-6, BA/Step 1**, Per RTA Contract
17	Adrian Lignos	Probationary Appointment	Teaching Assistant (E.Bowen)	EH	3/2/26	Probation ends on 3/1/30*	Teaching Assistant	TA Level I, Grade 3/Step 1**, Per RPA Contract
18	Sean Lynch	Appointment	.2 Overage (Special Education)	HS	10/21/25	11/17/25		Per RTA Contract
19	Natya Glasco	Rescind Coach Appointment	Boys Ass't Track & Field, II / 2	HS	11/21/25	6/30/26		Per RTA Contract
20	Natya Glasco	Coach Appointment	Girls Ass't Track & Field, II / 2	HS	2/27/26	6/30/26		Per RTA Contract
21	Jake Citarella	Coach Appointment	Boys Tennis IV / 1	MS	2/27/26	6/30/26		Per RTA Contract
22	Cristian Gonzalez	Coach Appointment	Track & Field, II / 1	MS	2/27/26	6/30/26		Per RTA Contract
23	Christopher Richardson	Coach Appointment	Boys Baseball, II / 1	MS	2/27/26	6/30/26		Per RTA Contract
24	Rebecca Meigel	Appointment	Intramural Activity - Athletics (Challenger Basketball)	MS	2/27/26	6/30/26		Per RTA Contract
25	Elizabeth Cavallaro-Fediw	Appointment	ABA/SC Planning Teaching Assistant (not to exceed 4 hrs./mo.)	MS	2/27/26	6/30/26		Per RPA Contract, employees' hourly rate
26	Debra Seiff	Appointment	Parent Training (not to exceed 3 hrs.)		2/27/26	6/30/26		Per RTA Contract
27	Margaret Bouknight	Childcare Leave	Social Studies	MS	On or about 4/13/26	6/30/26		
28	Margaret Bouknight	Childcare Leave	Social Studies	MS	8/31/26	6/30/27		
29	Kimberly Carra	Childcare Leave	Elementary	EH	8/31/26	6/30/27		
30	Christina Krause	Childcare Leave	Elementary	EH	8/31/26	6/30/27		
31	Patricia Van Roten	Childcare Leave	Elementary	EH	8/31/26	6/30/27		

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
February 26, 2026

Item	Name	Action	Position / Replacing	Location	From	To	Class/Type	Certification Class / Step Salary
1	Kevin Lynch	Rescind Appointment	Security Aide (hourly)	MAIN	On or about 2/3/25*			\$28.00/hour
2	Homa Salari	Rescind Appointment	Monitor (A.Krumholz)	EH	On or about 2/9/26*			\$18.22/hour
3	Lorraine Friscia	Termination	Monitor	EH		2/26/26 (last day of employment)		

* 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.

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

Item	Transfer Dollar Amount	From Code	Previous Appropriation	Revised Appropriation	To Code	Previous Appropriation	Revised Appropriation
1	\$ 12,826.00	H1620 000 03 25BU	\$ 355,439.52	\$ 342,613.52	H1620 000 03 24OT	\$ -	\$ 12,826.00
		Unalloc Budget			Unalloc Budget		
		24/25			Oil Tanks		
For: Allowing for reallocation of funds from prior year authorization							
2	\$ 6,413.00	H1620 000 03 24OT	\$ 12,826.00	\$ 6,413.00	H1620 293 06 26OT	\$ -	\$ 6,413.00
		Unalloc Budget			HTS Oil Tank		
		Oil Tanks			GC		
For: Supplementation for replacement of tank at Heights School							
3	\$ 6,413.00	H1620 000 03 24OT	\$ 6,413.00	\$ -	H1620 293 09 26OT	\$ -	\$ 6,413.00
		Unalloc Budget			MS Oil Tank		
		Oil Tanks			GC		
For: Supplementation for replacement of tank at middle school							
4	\$ 5,000.00	H1620 293 08 24HS	\$ 83,509.97	\$ 78,509.97	H2110 245 08 24HS	\$ -	\$ 5,000.00
		GC			ARCH -		
		HS Fields			HS Bsbl/Tennis		
For: Architect Fees - supplementation for Phase II							
5	\$ 18,984.25	H1620 000 03 2798	\$ 18,984.25	\$ -	H1620 000 03 23AC	\$ -	\$ 18,984.25
		16/17 unalloc cont			Unalloc Budget		
		(1798)			Dist A/C		
For: Allowing for reallocation of funds from prior year authorization							
6	\$ 216,015.75	H1620 000 03 1998	\$ 333,181.54	\$ 117,165.79	H1620 000 03 23AC	\$ 18,984.25	\$ 235,000.00
		Unalloc Budget			Unalloc Budget		
		18/19			Dist A/C		
For: Allowing for reallocation of funds from prior year authorization							
7	\$ 235,000.00	H1620 000 03 23AC	\$ 235,000.00	\$ -	H1620 293 03 26AC	\$ 1,503.41	\$ 236,503.41
		Unalloc Budget			District Wide		
		Dist A/C			A/C GC		
For: Replacement of AC/heat units; HS -2nd flr classrms, study ctrs and offices, Principal's Office, and Faculty Rm plus office at bus depot							
8	\$ 10,000.00	H1620 000 03 1998	\$ 117,165.79	\$ 107,165.79	H1620 000 03 26BD	\$ -	\$ 10,000.00
		Unalloc Budget			Unalloc Budget		
		18/19			BD Improve		
For: Allowing for reallocation of funds from prior year authorization							
9	\$ 40,000.00	H1620 000 03 23BU	\$ 131,095.87	\$ 91,095.87	H1620 000 03 26BD	\$ 10,000.00	\$ 50,000.00

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

	Transfer Dollar			Previous	Revised		Previous	Revised
Item	Amount	From Code		Appropriation	Appropriation	To Code	Appropriation	Appropriation
Unalloc Budget 22/23			Unalloc Budget BD Improve					
For: Allowing for reallocation of funds from prior year authorization								
10	\$ 50,000.00	H1620 000 03 26BD	\$ 50,000.00	\$ -	H1620 293 10 26BD	\$ -	\$ 50,000.00	
Unalloc Budget BD Improve			BD Improve GC					
For: Bus Depot; upgrades to plumbing (1998), electrical, flooring, doors, ceilings, and lighting (23BU)								
11	\$ 21,151.91	H1620 000 03 23BU	\$ 91,095.87	\$ 69,943.97	H1620 000 03 26HS	\$ -	\$ 21,151.91	
Unalloc Budget 22/23			Unalloc Budget HS Improve					
For: Allowing for reallocation of funds from prior year authorization								
12	\$ 21,151.91	H1620 000 03 26HS	\$ 21,151.91	\$ -	H1620 293 08 26HS	\$ 24,663.69	\$ 45,815.60	
Unalloc Budget HS Improve			HS Improve GC					
For: Supply and install new flooring in the high school auditorium								

APPROVED: Susan Warren _____ **DATE:** _____

APPROVED: Allison Brown _____ **DATE:** _____

APPROVED: _____ **Item #:** _____

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACURRICULAR ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING JANUARY 31, 2026

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
Mental Health Awareness	\$ 1,509.92			1,509.92
Animal Rights Club	329.00			329.00
Art Club	159.50			159.50
Asian Cultural Exchange (ACE)	8,400.92		545.82	7,855.10
Astronomy Club	3,495.51			3,495.51
Athletes Helping Athletes	1,024.86		700.00	324.86
Athletics	322.00			322.00
Autism Awareness	1,772.88			1,772.88
CARE (formerly YAC)	1,037.41			1,037.41
Code Club	389.57			389.57
DECA/School Store	14,419.31	1,011.44	24,146.96	-8,716.21
Diversity Club	511.29			511.29
Environment	1,166.75			1,166.75
Forensics Club	4,232.19		2,708.00	1,524.19
Gay Straight Alliance	1,062.02			1,062.02
Global Awareness	681.55			681.55
Habitat for Humanity	1,726.40	1,347.00		3,073.40
Harbor Hill Light Yearbook	9,458.40			9,458.40
Hispanic Heritage Club	281.00			281.00
Honor Society	946.00			946.00
Interest and Bank Charges	0.00			0.00
JANE	68.07			68.07
Jewish Studies Union	878.39			878.39
Junior Scope	4,503.98		509.09	3,994.89
Key Club	2,453.29			2,453.29
Math Team	73.00			73.00
Medical Explorers	2,458.93			2,458.93
Model Congress	479.65			479.65
Muslim Discussion Group	142.00			142.00
Organization of Class Councils	23,812.32	387.00	10.00	24,189.32
Principal's Advisory Committee	290.95	537.00		827.95
Quiz Bowl Team	65.10			65.10
Beacon newspaper	3,449.22			3,449.22
Royal Crown Players	3,136.75		90.00	3,046.75
Research	4,618.70			4,618.70
Robotics	4,947.85			4,947.85
SADD	1,441.11			1,441.11
Science National Honor Society	260.50			260.50
Science Olympiad	1,412.53	320.00		1,732.53
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	2,166.20		1,235.84	930.36
V.E.D.D.A. (formerly V.E.R.Y.)	716.29			716.29
World LHS (formerly For Lang HS)	1,206.72			1,206.72
Book Balance	\$ 116,309.95	3,602.44	29,945.71	\$ 89,966.68
Bank Reconciliation				
CD				
Savings				
Checking		118,234.29		
Outstanding		28,267.61		0.00
Net Checking	89,966.68			
Bank Balance	89,966.68			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS

STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING JANUARY 31, 2026

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	2,005.96			2,005.96
Languages Club	558.71			558.71
Home & Careers	290.36			290.36
Chess/Strategic Games	129.70			129.70
Spotlight	39,024.46		5,833.88	33,190.58
Student Advisory	1,282.33			1,282.33
Yearbook	18,142.35			18,142.35
Book Balance	<u>\$ 61,433.87</u>	<u>0.00</u>	<u>5,833.88</u>	<u>\$ 55,599.99</u>
Bank Reconciliation				
CD / Investments				
Savings				
Checking		55,599.99		
Outstanding				
Net Checking	55,599.99			
Bank Balance	55,599.99			