ROSLYN UNION FREE SCHOOL DISTRICT
Meeting of the Board of Education

Thursday, March 26, 2026

7:30 P.M.

Administration Building – Boardroom

7:30 p.m. - Board of Education Meeting

Preliminary Announcements
Emergency Procedures
Cell Phones

Pledge of Allegiance

Recognition:

Charles Lee - Nassau County Champion Fencing – FOIL
Paul Lee - Nassau County – Shot Put – Weight Throw
Kristen Hamilton - Harvard Club of Long Island Distinguished Teacher Award

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

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

Recommendation to accept the minutes from the following meeting:
February 26, 2026

Board President's Comments

Superintendent's Comments

Student Delegate's Comments

Discussion Item: Budget Update

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)**

P.3. Recommendation to approve a salary increase for Part-Time Bus Monitors to $18.22 per hour effective March 30, 2026.

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: Garden City Union Free School District
Services: Health and Welfare Services for 3 students attending out of district schools for the 2025-26 school year
Fees: $1,271.05 per student
Total estimated to be $3,813.15

(ii) Contractor: Jericho Union Free School District
Services: Health and Welfare Services for 1 student attending out of district schools for the 2025-26 school year

Fees: $1,631.44 per student
Total estimated to be $1,631.44

(iii) Contractor: Mineola Union Free School District
Services: Health and Welfare Services for 34 students attending out of district schools for the 2025-26 school year
Fees: $1,193.00 per student
Total estimated to be $40,562.00

(iv) Contractor: Plainview-Old Bethpage Central School District
Services: Health and Welfare Services for 13 students attending out of district schools for the 2025-26 school year
Fees: $1,029.39 per student
Total estimated to be $13,382.07

B.2. **BE IT RESOLVED** that the Board of Education hereby approves the **extension to** the following contract as noted below, (i) which was approved by the Board of Education on March 20, 2025 (addendum item B.16., Bid# 24/25-53), in order to renew:

(i) *Contractor: Jamaica Ash & Rubbish
Services: Refuse removal services for the 2026-27 school year
Fees: Total estimated to be $90,909.65 (no CPI increase)

B.3. **BE IT RESOLVED** that the Board of Education hereby approves Capital Budget Appropriation Transfers as per attached. **(Attachment B.3.)**

B.4. **BE IT RESOLVED** that the Board of Education hereby approves the following General Fund Appropriation Transfer:

FROM BUDGET CODE		AMOUNT
2250-472-03-9000-307	PRIVATE SCH TUITION	$100,000.00
	Subtotal	**$100,000.00**

TO BUDGET CODE		AMOUNT
2815-430-03-9000-307	HLTH SVCES OTHER	$100,000.00
	Subtotal	**$100,000.00**

REASON FOR TRANSFER REQUEST: To supplement Health & Welfare expenses for students attending private schools.

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

FROM BUDGET CODE		AMOUNT
2850-448-08-6500-801	FIELD TRIP EXP- M BAND	$1,671.00
2850-448-08-6700-801	CO-CURR FIELD TRIPS	$6,862.10

2850-448-09-9000-901	FIELD TRIP EXPENSES – MS	$1,221.13
	Subtotal	**$9,754.23**

TO BUDGET CODE		AMOUNT
5510-163-03-9000-303	TRANS N C SAL SUPLM	$9,754.23
	Subtotal	**$9,754.23**

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

B.6. **BE IT RESOLVED** that the Board of Education hereby approves a payment in the amount of $44,385.84, to Ingerman Smith, L.L.P. for legal services rendered to the district for the period ending 1/31/2026.

B.7. **BE IT RESOLVED** that the Board of Education hereby approves a payment in the amount of $34,543.19, to Ingerman Smith, L.L.P. for legal services rendered to the district for the period ending 2/28/2026.

B.8. **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 #
$2,125.00	HS Reimbursables	2110-245-08-24HS	H24-00132	AS24

B.9. **WHEREAS**, a number of public school districts in Nassau County wish to jointly solicit proposals, together with the Nassau Board of Cooperative Educational Services (“BOCES”) for pupil transportation services for the 2026-27 school year (and any renewal period) in accordance with the applicable provisions of General Municipal Law;

WHEREAS, the public school districts and the BOCES have agreed to form a Cooperative (the “Cooperative”) for this purpose;

WHEREAS, the Roslyn Union Free School District is desirous of participating in the Cooperative for joint solicitation of proposals for pupil transportation services as authorized by General Municipal Law, Section 119-0 in accordance with the terms and conditions of the Inter-Municipal Cooperative Transportation Agreement attached hereto;

NOW THEREFORE BE IT RESOLVED, that the Board of Education authorizes the School District to participate in the Cooperative; and

BE IT FURTHER RESOLVED, that the Board of Education hereby approves the Inter-Municipal Cooperative Transportation Agreement (Recitals) attached hereto and authorizes the Board President to execute the Agreement on behalf of the Board of Education. **(Attachment B.9.)**

B.10. **WHEREAS**, various educational and municipal corporations located within the State of New York desire to bid jointly for generally needed services and standardized supply and equipment items; and

WHEREAS, the Roslyn Union Free School District, an educational/municipal corporation (hereinafter the "Participant") is desirous of selectively participating with other educational and/or municipal corporations in the State of New York in joint bidding in the areas mentioned above pursuant to General Municipal Law § 119-o and Education Law Section 1950; and

WHEREAS, the Participant is a municipality within the meaning of General Municipal Law § 119-n and is eligible to participate in the Board of Cooperative Educational Services, First Supervisory District of Suffolk County (hereinafter Eastern Suffolk BOCES) Joint Municipal Cooperative Bidding Program (hereinafter the "Program") in the areas mentioned above; and

WHEREAS, the Participant acknowledges receipt of the Program description inclusive of Eastern Suffolk BOCES' standard bid packet and the general conditions relating to said Program; and

WHEREAS, with respect to all activities conducted by the Program, the Participant wishes to delegate to Eastern Suffolk BOCES the responsibility for drafting of bid specifications, advertising for bids, accepting and opening bids, evaluating bids, awarding via Eastern Suffolk BOCES Board approval, and reporting the results to the Participant.

WHEREAS, the Participant acknowledges that "additional insured" status shall be secured by signing a risk transfer/Indemnification Agreement when engaging services through the Cooperative Bidding Program with each awarded vendor when Services are requested. Said agreement must be signed by both parties and will remain in effect for the current term of the Bid. In the event the Bid is extended, and a Participant requires Service, a new risk transfer/Indemnification Agreement must be executed.

BE IT RESOLVED that the Participant hereby appoints Eastern Suffolk BOCES to represent it and to act as the lead agent in all matters related to the Program as described above; and

BE IT FURTHER RESOLVED that the Participant hereby authorizes Eastern Suffolk BOCES to place all legal advertisements for any required cooperative

bidding in Newsday, which is designated as the official newspaper for the Program; and

BE IT FURTHER RESOLVED that a Participant Meeting shall be held annually consisting of a representative from each Program Participant. Notice of the meeting shall be given to each representative at least five (5) days prior to such meeting; and

BE IT FURTHER RESOLVED that an Advisory Committee will be formed consisting of five to ten representatives of Program Participants for a term of three (3) years as authorized by General Municipal Law §119-o.2.j.

BE IT FURTHER RESOLVED that this Agreement with the Participant shall be for a term of one (1) year as authorized by General Municipal Law §119-o.2.j.

BE IT FURTHER RESOLVED that the Participant agrees to pay Eastern Suffolk BOCES an annual fee as determined annually by Eastern Suffolk BOCES to act as the lead agent for the Program.

This Resolution applies to the Cross Contact for (2) Bids; Land Survey and Utility Locating Services Bid #2025C-068-0123 and Networked Copiers Bid #2025-044-022.

B.11. **BE IT RESOLVED** that the Board of Education hereby awards the Emergency Generator at the Maintenance Building Base Bid EC-1 – Bid No. 25/26-60 to CDJ Electric, Inc. in the total base bid amount of $317,000.00; subject to the terms of an agreement to be prepared by District counsel;

BE IT FURTHER RESOLVED that the Board of Education hereby authorizes the Board President to execute the necessary documents to effectuate said agreement between the District and CDJ Electric, Inc.

B.12. **BE IT RESOLVED** that the Board of Education hereby awards the Emergency Generator at the Maintenance Building Base Bid PC-1 – Bid No. 25/26-60 to KG Mechanical, Inc. in the total base bid amount of $85,000.00; subject to the terms of an agreement to be prepared by District counsel;

BE IT FURTHER RESOLVED that the Board of Education hereby authorizes the Board President to execute the necessary documents to effectuate said agreement between the District and KG Mechanical, Inc.

B.13. **BE IT RESOLVED**, that the Board of Education hereby approves the Disclosure and Consent Agreement with the Herricks Union Free School District; and

BE IT FURTHER RESOLVED, that the Board of Education hereby authorizes the Board President to execute said Disclosure and Consent Agreement and any other

documents necessary to effectuate said Agreement on behalf of the Board of Education.

B.14. **BE IT RESOLVED** that the Board of Education hereby accepts, donations from both the Ethan Falkowitz and Drew Hassenbein Foundations in the amount of $1,104.89 each, received by Tanya Baptiste, Director of Guidance & Counseling;

BE IT FURTHER RESOLVED, that said donations shall be appropriated to 1620.450.03.9000.310 to be used for the purchase of two commemorative benches to be placed in the high school tennis court area, with the understanding that this increase in appropriations is the result of unanticipated revenue and therefore will result in no impact on the tax levy.

B.15. **BE IT RESOLVED** that, upon the recommendation of Cindy Samide, Director of Special Education, the Board of Education hereby declares the items listed in Attachment B.15 as obsolete.

[Note: the attached items are broken, cannot be reasonably repaired, and are no longer of use in the district. It is recommended that they be discarded. **(Attachment B.15.)]**

B.16. **BE IT RESOLVED** that the Board of Education hereby approves the following Reports:

Extraclassroom Activity Treasurer Reports **(Attachment B.16.)**
High School, February 2026
Middle School, February 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 February 9, 10, 25 and 27, 2026 and March 2, 3, 4 and 5, 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 January 28, 29 and 30, 2026, February 2, 3, 4, 9, 10 and 11, 2026.

C&I.3 **BE IT RESOLVED** that the Board of Education hereby approves (14) chaperones (2) administrators, (1) nurse and (175) students from Marching Band to attend the

Marching Band Camp in Hinsdale, Massachusetts from August 17, 2026 through August 23, 2026 at an estimated cost to the district not to exceed $75,330.00.

[**Note:** Total cost of the trip is $188,975.00; Student contribution is $113,645.00; District contribution is an estimated cost not to exceed $75,330.00].

C&I.4 BE IT RESOLVED that the Board of Education hereby approves William Caruso to attend the University of Arizona Counselor Fly-In in Tucson, Arizona from April 9, 2026 through April 12, 2026 at an estimated cost to the district not to exceed $1,144.00.

C&I.5 BE IT RESOLVED that the Board of Education hereby approves Allyson Weseley and (1) student to attend the ISEF (Regeneron International Science and Engineering Fair) in Phoenix, Arizona from May 9, 2026 through May 16, 2026 at an estimated cost to the district not to exceed $7,000.00.

C&I.6 BE IT RESOLVED that the Board of Education hereby approves Dave Lazarus to attend the ASCD Annual Conference in Orlando, Florida from June 27, 2026 through July 1, 2026 at an estimated cost to the district not to exceed $4,400.00.

C&I.7 BE IT RESOLVED that the Board of Education hereby approves Kristen Hamilton and 8 students from the Boys Spring Track Team to attend the 2026 Penn Relays at the University of Pennsylvania in Philadelphia, Pennsylvania from April 23, 2026 through April 25, 2026 at an estimated cost to the district not to exceed $6,046.47.

BOARD OF EDUCATION:

BOE.1 Recommendation to adopt the 2025-2026 Board of Education Calendar of Meetings **(Attachment BOE.1)**

Public Comments #2

EXECUTIVE SESSION (if needed)

Adjournment

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF FEBRUARY 2026

	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 #9979 A200.09	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	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
Receipts/Deposits	4,115,662.68	8,757,086.65	73,179.45	179,304.24	220,919.74	1,288,925.99	5,015,145.47	1,752,582.08	3,458,772.31	1,542.57	5,147,379.00
Total	5,573,270.72	23,752,230.24	27,537,182.33	185,910.85	76,538.27	737,375.29	7,154,549.35	2,598,427.42	4,605,631.17	1,008,628.18	7,439,109.01
Disbursements	2,880,925.72	16,247,555.79	7,000,000.00	89,231.76	24,370.12	677,187.47		1,288,663.03	3,458,240.62	496,706.00	6,181,954.93
Book Balance - End of Month	**2,692,345.00**	**7,504,674.45**	**20,537,182.33**	**96,679.09**	**52,168.15**	**60,187.82**	**7,154,549.35**	**1,309,764.39**	**1,147,390.55**	**511,922.18**	**1,257,154.08**
BANK RECONCILATION SUMMARY											
Ending balance per bank	2,943,390.20	7,504,674.45	20,537,182.33	105,245.30	52,168.15	465,447.36	7,154,549.35	1,309,764.39	1,230,622.67	511,922.18	1,300,400.73
Less : Outstanding checks	(251,045.20)			(13,088.11)	0.00	(405,259.54)			(83,232.12)		(43,246.65)
Deposits in Transit				4,521.90							
Reconciling item(Stale dated checks)											
Reconciling items-Adjustments											
Bank's Net Balance	**2,692,345.00**	**7,504,674.45**	**20,537,182.33**	**96,679.09**	**52,168.15**	**60,187.82**	**7,154,549.35**	**1,309,764.39**	**1,147,390.55**	**511,922.18**	**1,257,154.08**

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF FEBRUARY 2026

	CM Fund Checking Webster Bank Acct#9985 A200.02
Book Balance Beginning of Month	148,349.94
Receipts/Deposits	63.88
Total	148,413.82
Disbursements	0.00
Book Balance- End of Month	**148,413.82**
BANK RECONCILATION SUMMARY	
Ending Bank Balance	148,738.61
Less : Outstanding checks	(324.79)
Deposits in Transit	
Reconciling item	
Bank's Net Balance	
	148,413.82

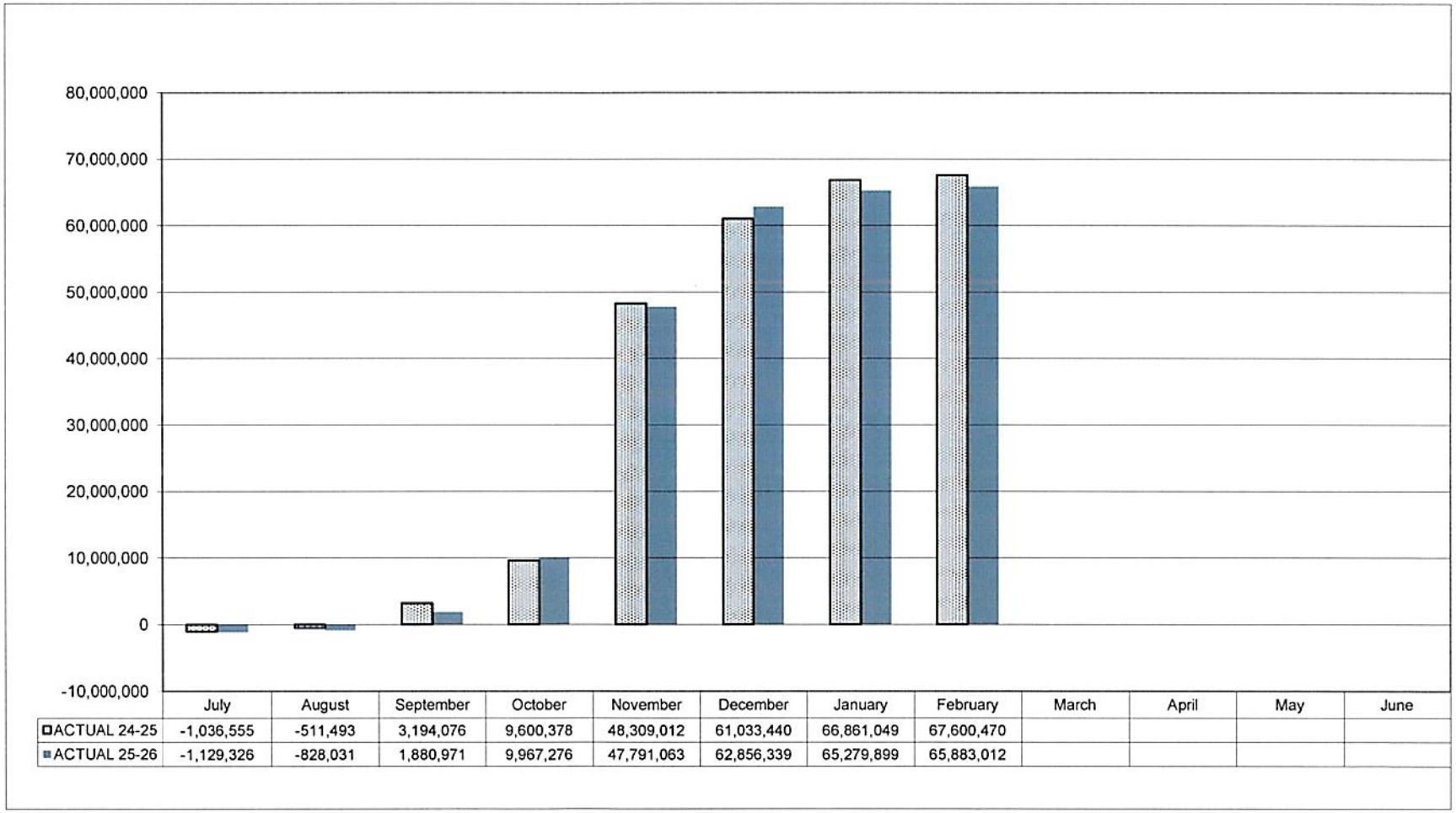
Page 2

ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
FEBRUARY 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 Tuit- Boundary								
1315.000	Continuing Ed Tuition	200,000.00		200,000.00		100,046.66	50.02%	99,953.34	
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					7,909.05			7,909.05
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 Tuit-Oth Dist. NYS*	2,848,870.00		2,848,870.00		860,693.08	30.21%	1,988,176.92	
2230.001	Day School Tuit-Oth Dist. Shared								
2232.000	Summer Sch. Tuit-Oth Dist. NYS*								
2232.001	Summer Sch. Tuit-Oth Dist. NYS*								
2304.000	Transportation for Other Districts	425,000.00		425,000.00		321,789.63	75.72%	103,210.37	
2308.000	Trans for BOCES-Shuttle Svs								
2401.000	Interest and Earnings	950,000.00		950,000.00		1,052,762.78	110.82%		102,762.78
2410.000	Rental of Real Property-Individuals**	25,000.00		25,000.00		50,446.50	201.79%		25,446.50
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	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					27,086.95			27,086.95
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					217,021.68			217,021.68
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					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		5,175,322.51	46.33%	6,454,889.27	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		65,883,012.32		66,959,770.81	931,460.13
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 Encumberance		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				$ 74,984,627.83	$ 931,460.13

*Day School tuition is recorded as revenue when originally invoiced but has not yet been received.
**Rental of Real Property-Individuals is recorded as revenue when originally invoiced but has not yet been received.

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



	July	August	September	October	November	December	January	February	March	April	May	June
ACTUAL 24-25	-1,036,555	-511,493	3,194,076	9,600,378	48,309,012	61,033,440	66,861,049	67,600,470				
ACTUAL 25-26	-1,129,326	-828,031	1,880,971	9,967,276	47,791,063	62,856,339	65,279,899	65,883,012				

Page 3A

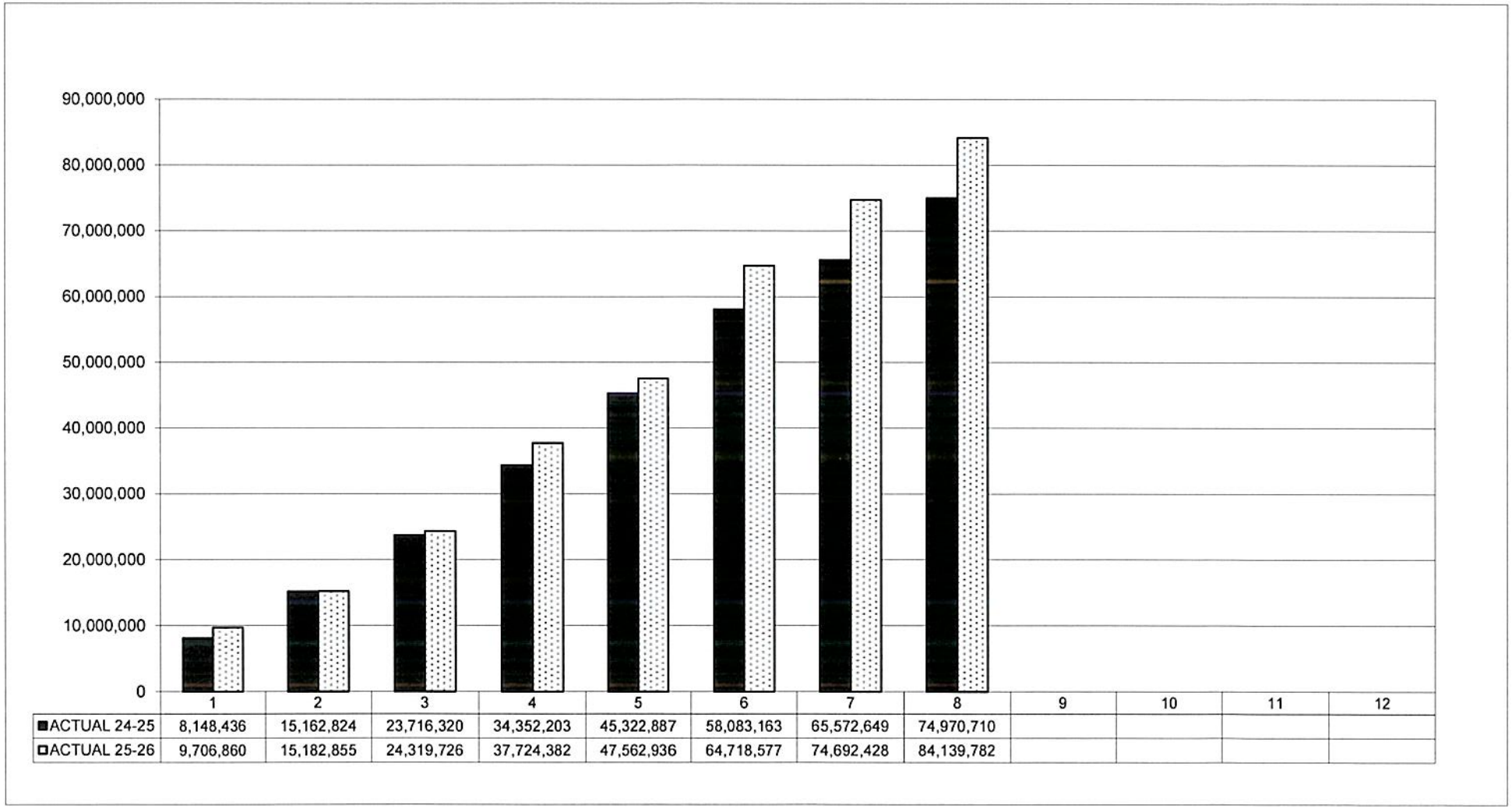
ROSLYN PUBLIC SCHOOLS

SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS

FEBRUARY 2026

Description	Original Appropriations $	Appropriation Adjustment $	Current Appropriations $	Monthly Expenditures $	Y-T-D Expenditures $	Encumbrance Outstanding $	Y-T-D Totals to Current Appropriation %	Unencumbered Balance $
General Support Code 1000	18,469,207.00	297,663.16	18,766,870.16	1,113,405.81	10,777,225.22	4,757,012.76	82.77%	3,232,632.18
Instruction Code 2000	66,092,840.00	67,130.39	66,159,970.39	5,151,280.00	36,064,954.50	25,450,852.47	92.98%	4,836,320.02
Pupil Transportation Code 5000	6,886,842.00	19,850.88	6,906,692.88	471,712.33	3,622,542.45	1,859,114.54	79.37%	1,429,727.29
Recreation Code 7000 to 8000	25,509.00	0.00	25,509.00	1,014.52	8,035.29	0.00	31.50%	17,473.69
Undistributed Code 9000	45,336,925.00	6,556,538.20	51,893,463.20	2,853,940.92	33,667,024.15	9,285,957.55	82.77%	8,940,481.50
TOTAL	136,811,323.00	6,941,182.63	143,752,505.63	9,591,353.58	84,139,781.61	41,352,937.32	87.30%	18,456,634.68

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



	1	2	3	4	5	6	7	8	9	10	11	12
■ACTUAL 24-25	8,148,436	15,162,824	23,716,320	34,352,203	45,322,887	58,083,163	65,572,649	74,970,710				
□ACTUAL 25-26	9,706,860	15,182,855	24,319,726	37,724,382	47,562,936	64,718,577	74,692,428	84,139,782				

Note:

MONTHLY COLLATERAL

	WEBSTER & NYCLASS
GENERAL FUND CHECKING ACCOUNT	2,943,390.20
GENERAL FUND MONEY MARKET	7,504,674.45
GENERAL FUND MERCHANT SERVICES	546,716.19
GENERAL FUND INVESTMENT	20,537,182.33
SCHOOL LUNCH CHECKING	96,679.09
SPECIAL AID CHECKING	52,168.15
CAPITAL CHECKING WEBSTER	60,187.82
CAPITAL INVESTMENT	7,154,549.35
CAPITAL MM WEBSTER	1,309,764.39
PAYROLL CHECKING WEBSTER	1,147,390.55
TRUST AND AGENCY CHECKING WEBSTI	1,257,154.08
SCHOLARSHIP CHECKING	148,413.82
CLUBS CHECKING WEBSTER	249,783.82
DEBT SERVICE MM WEBSTER	511,922.18
TOTAL CASH - END OF MONTH	$43,519,976
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	$43,269,976
COLLATERAL PERCENTAGE	1.00
COLLATERAL NEEDED	$43,269,976.42
COLLATERAL HELD	$44,606,677
EXCESS COLLATERAL	$1,336,700

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1010 Board Of Education	$ 16,100	$ -	$ 16,100	$ 1,131	$ 250	$ 14,719	$ 14,719
1040 District Clerk	$ 117,818	$ -	$ 117,818	$ 73,014	$ 37,746	$ 7,057	$ 7,057
1060 District Meeting	$ 54,900	$ -	$ 54,900	$ 21,441	$ 13,526	$ 19,933	$ 18,896
1240 Chief School Administrator	$ 364,080	$ -	$ 364,080	$ 244,343	$ 129,865	$ (10,128)	$ (10,128)
1310 Business Administration	$ 1,071,723	$ 16,325	$ 1,088,048	$ 701,517	$ 367,604	$ 18,927	$ 18,491
1320 Auditing	$ 143,500	$ -	$ 143,500	$ 88,958	$ 43,542	$ 11,000	$ 11,000
1325 Treasurer	$ 108,774	$ -	$ 108,774	$ 70,774	$ 37,469	$ 531	$ 531
1345 Purchasing	$ 115,280	$ -	$ 115,280	$ 18,015	$ 20,231	$ 77,034	$ 77,034
1420 Legal	$ 639,500	$ -	$ 639,500	$ 128,762	$ 323,663	$ 187,075	$ 187,075
1430 Personnel	$ 319,336	$ -	$ 319,336	$ 197,728	$ 101,388	$ 20,220	$ 18,420
1480 Public Information and Services	$ 189,601	$ 10,840	$ 200,441	$ 126,488	$ 56,256	$ 17,697	$ 17,697
1620 Operation of Plant	$ 7,685,926	$ 34,260	$ 7,720,186	$ 4,339,697	$ 1,911,320	$ 1,469,169	$ 1,459,641
1621 Maintenance of Plant	$ 3,095,627	$ 219,363	$ 3,314,990	$ 1,408,370	$ 902,283	$ 1,004,337	$ 1,001,137
1670 Central Printing & Mailing	$ 400,399	$ -	$ 400,399	$ 228,771	$ 64,709	$ 106,919	$ 95,549
1680 Central Data Processing	$ 2,305,553	$ 16,875	$ 2,322,428	$ 1,567,614	$ 663,226	$ 91,588	$ 91,588
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	$ 49,140	$ 182,956	$ 182,956
1981 BOCES Administrative Costs	$ 558,404	$ -	$ 558,404	$ 533,692	$ 24,712	$ -	$ -
2010 Curriculum Devel and Suprvsn	$ 663,733	$ -	$ 663,733	$ 394,964	$ 247,898	$ 20,871	$ 19,944
2020 Supervision-Regular School	$ 5,620,015	$ (5,016)	$ 5,614,999	$ 3,297,167	$ 1,571,462	$ 746,370	$ 745,740
2060 Research, Planning & Evaluation	$ 102,600	$ -	$ 102,600	$ 70,148	$ 29,335	$ 3,118	$ 3,118
2070 Inservice Training-Instruction	$ 75,490	$ -	$ 75,490	$ 117,621	$ 10,760	$ (52,891)	$ (52,891)
2110 Teaching-Regular School	$ 34,073,995	$ 36,344	$ 34,110,339	$ 18,622,171	$ 13,433,363	$ 2,054,805	$ 1,997,678
2250 Prg For Sdnts w/Disabil-Med Elgble	$ 14,677,756	$ 828	$ 14,678,584	$ 7,437,278	$ 6,379,778	$ 861,528	$ 656,294
2280 Occupational Education(Grades 9-12)	$ 281,387	$ -	$ 281,387	$ 145,490	$ 135,897	$ -	$ -
2330 Teaching-Special Schools	$ 395,144	$ 942	$ 396,086	$ 227,945	$ 82,050	$ 86,091	$ 84,881
2610 School Library & AV	$ 841,920	$ 7,088	$ 849,008	$ 483,169	$ 317,172	$ 48,667	$ 47,607
2630 Computer Assisted Instruction	$ 2,147,038	$ 204,348	$ 2,351,386	$ 1,393,808	$ 840,719	$ 116,859	$ 116,859
2810 Guidance-Regular School	$ 2,077,980	$ -	$ 2,077,980	$ 1,100,999	$ 854,383	$ 122,598	$ 121,998
2815 Health Srvcs-Regular School	$ 786,326	$ -	$ 786,326	$ 366,188	$ 310,419	$ 109,719	$ 74,417
2820 Psychological Srvcs-Reg Schl	$ 1,081,186	$ -	$ 1,081,186	$ 610,184	$ 467,612	$ 3,389	$ 3,389
2825 Social Work Srvcs-Regular School	$ 631,292	$ -	$ 631,292	$ 350,163	$ 280,141	$ 988	$ 988
2850 Co-Curricular Activ-Reg Schl	$ 912,460	$ (19,780)	$ 892,680	$ 462,309	$ 209,473	$ 220,898	$ 219,519
2855 Interscholastic Athletics-Reg Schl	$ 1,724,518	$ 34,534	$ 1,759,052	$ 985,351	$ 280,390	$ 493,310	$ 485,847
5510 District Transportation Services	$ 5,268,110	$ 23,712	$ 5,291,822	$ 2,874,594	$ 1,339,023	$ 1,078,205	$ 1,078,005
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	$ 743,185	$ 516,392	$ 344,955	$ 344,955
5550 Public Transportation	$ 200	$ 830	$ 1,030	$ -	$ 200	$ 830	$ 830
7140 Recreation	$ 25,509	$ -	$ 25,509	$ 8,035	$ -	$ 17,474	$ 17,474
9010 State Retirement	$ 2,249,996	$ -	$ 2,249,996	$ 1,462,822	$ 653,585	$ 133,589	$ 133,589
9020 Teachers' Retirement	$ 5,522,977	$ -	$ 5,522,977	$ 2,844,209	$ 2,010,288	$ 668,480	$ 668,480
9030 Social Security	$ 5,148,301	$ -	$ 5,148,301	$ 2,908,921	$ 1,929,425	$ 309,955	$ 309,955
9040 Workers' Compensation	$ 602,453	$ -	$ 602,453	$ 531,420	$ 34,493	$ 36,540	$ 36,540
9045 Life Insurance	$ 31,159	$ -	$ 31,159	$ 17,738	$ 3,864	$ 9,557	$ 9,557

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	$ 4,774	$ 1,826	$ 1,400	$ 1,400
9060 Hospital, Medical, Dental Insurance	$ 25,025,564	$ (193,462)	$ 24,832,102	$ 15,835,759	$ 2,340,043	$ 6,656,300	$ 6,656,300
9070 Union Welfare Benefits	$ 981,875	$ -	$ 981,875	$ 871,332	$ 93,675	$ 16,868	$ 16,868
9089 Other (specify)	$ 426,000	$ -	$ 426,000	$ 190,233	$ 118,745	$ 117,022	$ 117,022
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	$ -	$ -	$ 840,000	$ 840,000
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**	**$ 84,139,782**	**$ 41,352,937**	**$ 18,456,635**	**$ 18,118,132**
160 Noninstructional Salaries	$ 779,000	$ -	$ 779,000	$ 383,442	$ 302,538	$ 93,020	$ 93,020
161 Noninst Salaries Extra Pa	$ 35,750	$ -	$ 35,750	$ 15,734	$ -	$ 20,016	$ 20,016
200 Equipment	$ -	$ 12,000	$ 12,000	$ 11,663	$ -	$ 337	$ 337
400 Other Expenses	$ 750	$ -	$ 750	$ -	$ -	$ 750	$ 750
427 Maint. & Repair Equiip SL	$ 47,000	$ (12,000)	$ 35,000	$ 10,829	$ 24,171	$ -	$ -
430 Contractual and Other	$ 12,000	$ -	$ 12,000	$ 3,766	$ 75	$ 8,159	$ 8,159
521 Bread	$ 22,000	$ -	$ 22,000	$ 11,497	$ 8,503	$ 2,000	$ 2,000
522 Drinks	$ 28,000	$ -	$ 28,000	$ 21,651	$ 6,349	$ -	$ -
523 Grocery	$ 177,000	$ -	$ 177,000	$ 130,045	$ 43,955	$ 3,000	$ 3,000
524 Ice Cream	$ 32,000	$ -	$ 32,000	$ 13,475	$ 12,525	$ 6,000	$ 6,000
525 Meat	$ 30,000	$ 0	$ 30,000	$ 14,965	$ 12,035	$ 3,000	$ 3,000
526 Milk	$ 3,200	$ 28,800	$ 32,000	$ 19,968	$ 12,032	$ -	$ -
528 Snacks	$ 45,000	$ -	$ 45,000	$ 22,298	$ 12,702	$ 10,000	$ 10,000
529 Paper Products/Supplies	$ 42,000	$ -	$ 42,000	$ 19,547	$ 21,453	$ 1,000	$ 1,000
800 Employee Benefits	$ 404,200	$ -	$ 404,200	$ 296,051	$ -	$ 108,149	$ 108,149
Total SCHOOL LUNCH FUND	**$ 1,657,900**	**$ 28,800**	**$ 1,686,700**	**$ 974,932**	**$ 456,338**	**$ 255,430**	**$ 255,430**
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	$ -	$ -	$ -	$ 19,979	$ 8,278	$ (28,257)	$ (28,257)
2606 Pre -K	$ 135,408	$ -	$ 135,408	$ 61,975	$ 73,433	$ -	$ -
2607 Idea Pt B 611	$ -	$ -	$ -	$ 324,790	$ 459,703	$ (784,493)	$ (784,493)
2610 Title I - A&D Imp	$ 122,889	$ -	$ 122,889	$ -	$ 100	$ 122,789	$ 122,789
2611 Title IIA Training	$ 48,324	$ -	$ 48,324	$ 22,053	$ 23,248	$ 3,023	$ (3,477)
2614 Summer Handicap 23-24	$ -	$ -	$ -	$ 385,332	$ 7,001	$ (392,334)	$ (393,334)
2645 Title IIIA/LEP	$ 13,657	$ -	$ 13,657	$ 4,245	$ -	$ 9,412	$ 9,412
2646 TITLE IIIA IMMIG	$ 12,357	$ -	$ 12,357	$ -	$ -	$ 12,357	$ 12,357
2682 Teaching Center	$ 41,879	$ -	$ 41,879	$ 15,667	$ 16,913	$ 9,299	$ 9,299
Total SPECIAL AID FUND	**$ 475,345**	**$ 2,780**	**$ 478,125**	**$ 868,130**	**$ 588,676**	**$ (978,680)**	**$ (990,748)**
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	$ (226,016)	$ 107,166	$ -	$ -	$ 107,166	$ 107,166
23BU Unallocated Budget	$ 207,636	$ (137,692)	$ 69,944	$ -	$ -	$ 69,944	$ 69,944
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	$ 4,302,489	$ 1,083,383	$ 90,294	$ 90,294
24OT District Wide Oil Tanks	$ 80,937	$ 264,645	$ 345,582	$ 316,634	$ 28,947	$ -	$ -
25BU Unallocated Budget	$ 400,000	$ (57,386)	$ 342,614	$ -	$ -	$ 342,614	$ 342,614
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	$ -	$ 349,780	$ 349,780	$ 79,954	$ 266,762	$ 3,065	$ 3,065
26BD Bus Depot	$ -	$ 6,800,000	$ 6,800,000	$ 6,714,322	$ -	$ 85,678	$ 85,678
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	$ -	$ 92,152	$ 92,152	$ 40,978	$ 46,174	$ 5,000	$ 5,000
26MS MS Improvements	$ 26,354	$ 108,269	$ 134,623	$ 134,623	$ -	$ -	$ -
26OT DW Oil Tanks	$ 1,000,000	$ 12,826	$ 1,012,826	$ 35,235	$ 828,731	$ 148,860	$ 148,860
2798 16/17 cont 1798	$ 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**	**$ 12,786,934**	**$ 3,302,965**	**$ 3,011,397**	**$ 3,011,397**

Roslyn Public Schools

Attachment T

Budgetary Transfer Report
Fiscal Year: 2026
Current Appropriation - Effective From: 02/01/2026 To: 02/28/2026

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
02/05/2026	010161	To cover the cost of the EZ_Pass for various trips. Athletics, INCubator, Bloomberg Classes, Child Psychology, and RCP.				
			A2110-448-08-2300-801 R	FIELD TRIP EXP- Social St	-56.70	
			A2110-448-08-2700-801 R	FIELD TRIP EXP- Business	-84.35	
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-46.70	
			A2855-448-08-6800-309 R	ATHLETICS ADMISSIONS- HS	-112.95	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		300.70
02/10/2026	010296	Additional hours for AAC consultant services				
			A2250-472-03-9000-307 R	PRIVATE SCH TUITION	-4,020.00	
			A2250-490-03-9000-307 R	SP ED BOCES		4,020.00
02/10/2026	010299					
			A2020-430-08-9000-801 R	SUPVSN CONTR HS	-7,500.00	
			A2630-430-03-1100-311 R	COMP CONTR		7,500.00
02/12/2026	010480	Unexpected increase in Textbook created cost.				
			A2110-473-03-9000-301 R	TCHG TUITION CHARTER SCH	-7,000.00	
			A2110-481-03-9000-301 R	TCHG BOOKS- PRIV/ PAR		7,000.00
02/26/2026	010581	To sllow for the purchase of Chromebooks for the 26-27 SY prior to the expected significant increase in pricing due to RAM demand.				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-196,848.00	
			A2630-430-03-1100-311 R	COMP CONTR		67,688.00
			A2630-450-03-1100-311 R	COMP SUPPLIES DW		129,160.00
02/26/2026	010582	To cover the cost of trips for different schools. Group Marching Band, and Forensics				
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-3,861.60	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		3,861.60
02/26/2026	010583	To cover the cost for the E-Z Pass				
			A2110-448-08-2300-801 R	FIELD TRIP EXP- Social St	-19.50	
			A2110-448-08-2600-801 R	FIELD TRIP EXP- LOTE	-32.30	
			A2110-448-08-6100-801 R	FIELD TRIP EXP- RESEARCH	-12.55	
			A2850-448-08-6500-801 R	FIELD TRIP EXP- M BAND	-149.12	
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-315.63	
			A5550-430-03-9000-510 R	TRANS PUBLIC SERVICE		529.10
			Total for Fund A - GENERAL FUND		-220,059.40	220,059.40
Fund: H - CAPITAL FUND						
02/26/2026	010580	Allowing for reallocation of funds from prior year authorization Replacement of AC/heat units HS-2nd fl classrms, studt ctrs and office, Principals office, and faculty				
			H1620-000-03-1998 R	Unalloc Budget 18/19	-216,015.75	
			H1620-000-03-1998 R	Unalloc Budget 18/19	-10,000.00	
			H1620-000-03-23AC R	Unalloc Budget Dist A/C	-235,000.00	
			H1620-000-03-23BU R	Unalloc Budget 22/23	-40,000.00	
			H1620-000-03-23BU R	Unalloc Budget 22/23	-21,151.91	
			H1620-000-03-24OT R	Unalloc Budget Oil Tanks	-6,413.00	
			H1620-000-03-24OT R	Unalloc Budget Oil Tanks	-6,413.00	
			H1620-000-03-25BU R	Unalloc Budget 24/25	-12,826.00	
			H1620-000-03-26BD R	Unalloc Budget BD Improve	-50,000.00	
			H1620-000-03-26HS R	Unalloc Budget HS Improve	-21,151.91	
			H1620-000-03-2798 R	16/17 unalloc cont (1798)	-18,984.25	
			H1620-293-08-24HS R	GC HS Fields	-5,000.00	
			H1620-000-03-23AC R	Unalloc Budget Dist A/C		18,984.25
			H1620-000-03-23AC R	Unalloc Budget Dist A/C		216,015.75
			H1620-000-03-24OT R	Unalloc Budget Oil Tanks		12,826.00
			H1620-000-03-26BD R	Unalloc Budget BD Improve		10,000.00
			H1620-000-03-26BD R	Unalloc Budget BD Improve		40,000.00
			H1620-000-03-26HS R	Unalloc Budget HS Improve		21,151.91
			H1620-293-03-26AC R	District Wide A/C GC		235,000.00
			H1620-293-06-26OT R	HTS Oil Tank GC		6,413.00
			H1620-293-08-26HS R	HS Improve GC		21,151.91

Roslyn Public Schools

Attachment 1

Budgetary Transfer Report

Fiscal Year: 2026

Current Appropriation - Effective From: 02/01/2026 To: 02/28/2026

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			H1620-293-09-26OT R	MS Oil Tank GC		6,413.00
			H1620-293-10-26BD R	BD Improve GC		50,000.00
			H2110-245-08-24HS R	ARCH - HS Bsbl/Tennis		5,000.00
			Total for Fund H - CAPITAL FUND		**-642,955.82**	**642,955.82**

Roslyn Public Schools

Budgetary Transfer Report
Fiscal Year: 2026
Current Appropriation - Effective From: 02/01/2026 To: 02/28/2026

Attachment T

Total Current Appropriation	863,015.22

Selection Criteria

Type: Current Appropriation
Date From: 02/01/2026
Date To: 02/28/2026
Date Used: Effective in Budget
Printed by Edward Joyce

Roslyn Public Schools

Attachment T

Revenue Status Report As Of: 02/28/2026

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	100,029.36	99,970.64	
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	8,193.93		8,193.93
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	860,428.15	1,988,441.85	
2304.000		Trans for Oth Dist. Cont. Bus	425,000.00	0.00	425,000.00	330,489.60	94,510.40	
2401.000		Interest and Earnings	950,000.00	0.00	950,000.00	1,052,762.78		102,762.78
2410.000		Rental of Real Property,Indiv.	25,000.00	0.00	25,000.00	50,446.50		25,446.50
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	27,086.95		27,086.95
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	217,021.68		217,021.68
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	494,436.19	602,484.81	
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	
3104.000		Tuit for Students w/Disabilit.	0.00	0.00	0.00	49,030.52		49,030.52
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	128,903.03		128,903.03
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	

* 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: 02/28/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Attachment T

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Total GENERAL FUND			131,911,323.00	0.00	131,911,323.00	65,891,732.99	66,776,505.17	756,915.16

* 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: 02/28/2026

Fiscal Year: 2026

Fund: C SCHOOL LUNCH FUND

Attachment T

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	7,566.42	2,433.58	
1445.041		Other Sales EH Lunch	1,000.00	0.00	1,000.00	37,628.26		36,628.26
1445.042		Other Sales EH Breakfast	0.00	0.00	0.00	8.25		8.25
1445.061		Other Sales Hgts Lunch	1,500.00	0.00	1,500.00	10,537.49		9,037.49
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	29,044.64		28,544.64
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	119,712.89		107,712.89
1445.082		Other Sales HS Breakfast	10,000.00	0.00	10,000.00	13,484.33		3,484.33
1445.091		Other Sales MS Lunch	8,000.00	0.00	8,000.00	106,289.58		98,289.58
1445.092		Other Sales MS Breakfast	7,000.00	0.00	7,000.00	375.75	6,624.25	
2401.000		Interest and Earnings	1,000.00	0.00	1,000.00	385.27	614.73	
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	397,718.00		397,718.00
3190.002		State Aid NYS Breakfast	100,000.00	0.00	100,000.00	49,269.00	50,731.00	
4190.001		Fed Aid Lu Excl SF10555	400,000.00	0.00	400,000.00	183,528.00	216,472.00	
4190.002		Fed Aid Brkf Excl SF10553	150,000.00	0.00	150,000.00	30,740.00	119,260.00	
5031.000		Transfer from General Fun	0.00	28,800.00	28,800.00	0.00	28,800.00	
Total SCHOOL LUNCH FUND			**1,657,900.00**	**28,800.00**	**1,686,700.00**	**986,356.88**	**1,381,831.56**	**681,488.44**

* 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: 02/28/2026

Fiscal Year: 2026

Fund: CM MISCELLANEOUS SPECIAL REV

Attachment T

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	1,197.17		1,197.17
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	
2770.000-0736	0736	Business Dept	0.00	0.00	0.00	1,400.00		1,400.00
2770.000-0739	0739	AP College Board	0.00	0.00	0.00	168,208.30		168,208.30
Total MISCELLANEOUS SPECIAL REV			**0.00**	**1,130.53**	**1,130.53**	**195,620.97**	**0.03**	**194,490.47**

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

Roslyn Public Schools

Attachment T

Revenue Status Report As Of: 02/28/2026

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
4256.000-032-2607	2607	Indiv. w/Dis. Act -611	0.00	0.00	0.00	10,961.00		10,961.00
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	
4289.000-147-2511	2511	Other Federal Aid (Title II	0.00	0.00	0.00	11,655.00		11,655.00
4289.000-147-2611	2611	Other Federal Aid (Title 11A	48,324.00	0.00	48,324.00	9,664.00	38,660.00	
4289.000-293-2545	2545	Other Federal Aid (Specify)	0.00	0.00	0.00	3,092.47		3,092.47
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**	**234,478.29**	**256,895.66**	**116,859.95**

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

These are estimates to balance the budget

Roslyn Public Schools

Revenue Status Report As Of: 02/28/2026

Fiscal Year: 2026

Fund: H CAPITAL FUND

Attachment T

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: 02/28/2026

Fiscal Year: 2026

Fund: V DEBT SERVICE

Attachment T

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	21,377.94		21,377.94
Total DEBT SERVICE			**0.00**	**0.00**	**0.00**	**21,377.94**	**0.00**	**21,377.94**

Selection Criteria

Criteria Name: Private: treas report rev
As Of Date: 02/28/2026
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

Food Service Program Revenues

Attachment T

FISCAL 25-26	Feb-25	Feb-26	CUM 24-25	CUM 25-26
EH LUNCH	$ 14,106.99	$ -	$ 104,741.37	$ -
EH BREAKFAST	$ 1,180.80	$ -	$ 3,741.40	$ -
HEIGHTS LUNCH	$ 6,264.29	$ -	$ 47,181.72	$ -
HEIGHTS BREAKFAST	$ 1,036.80	$ -	$ 2,930.75	$ -
HH LUNCH	$ 10,137.23	$ -	$ 76,245.08	$ -
HH BREAKFAST	$ 1,852.20	$ -	$ 8,154.56	$ -
HS LUNCH	$ 20,561.89	$ -	$ 172,765.18	$ -
HS BREAKFAST	$ 6,551.73	$ -	$ 24,714.29	$ -
MS LUNCH	$ 23,562.24	$ -	$ 177,458.84	$ -
MS BREAKFAST	$ 870.00	$ -	$ 3,145.55	$ -
TOTAL FOOD REVENUE	**$ 86,124.17**	**$ -**	**$ 621,078.74**	**$ -**
OTHER CAFETERIA SALES	**$ 1,266.44**	**$ 899.82**	**$ 8,150.75**	**$ 6,875.12**
EH LUNCH OTHER	$ 153.00	$ 6,285.92	$ 413.75	$ 37,628.25
EH BREAKFAST OTHER	$ 11.50	$ 2.75	$ 33.25	$ 8.25
HEIGHTS LUNCH OTHER	$ 237.00	$ 1,489.88	$ 965.87	$ 10,537.49
HTS BREAKFAST OTHER	$ -	$ -	$ 371.25	$ 4.00
HH LUNCH OTHER	$ 88.00	$ 3,286.71	$ 393.00	$ 29,044.64
HH BREAKFAST OTHER	$ -	$ -	$ 7.25	$ -
HS LUNCH OTHER	$ 2,228.00	$ 14,431.61	$ 8,415.70	$ 119,712.89
HS BREAKFAST OTHER	$ 233.00	$ 3,044.10	$ 3,054.00	$ 13,483.43
MS LUNCH OTHER	$ 1,496.00	$ 12,308.86	$ 5,550.25	$ 106,289.58
MS BREAKFAST OTHER	$ 748.00	$ 110.25	$ 535.00	$ 375.75
TOTAL A LA CARTE SALES	**$ 5,194.50**	**$ 40,960.08**	**$ 19,739.32**	**$ 317,084.28**
VENDING SALES	**$ -**	**$ -**	**$ -**	**$ -**
INTEREST AND EARNINGS	**$ 48.85**	**$ 45.11**	**$ 490.84**	**$ 385.27**
STATE AID LUNCH	$ 1,146.00	$ 51,782.00	$ 8,179.00	$ 363,446.00
STATE AID BREAKFAST	$ 145.00	$ 7,277.00	$ 911.00	$ 45,727.00
FED AID LUNCH	$ 26,500.00	$ 24,677.00	$ 179,237.00	$ 217,800.00
FED AID BREAKFAST	$ 3,045.00	$ 4,493.00	$ 19,663.00	$ 34,282.00
TOTAL FED/STATE AID	**$ 30,836.00**	**$ 88,229.00**	**$ 207,990.00**	**$ 661,255.00**
SURPLUS FOOD RECEIVED	**$ -**	**$ -**	**$ -**	**$ -**

EAST HILLS TOTAL	$ 15,452.29	$ 6,288.67	$ 108,929.77	$ 37,636.50
HEIGHTS TOTAL	$ 7,693.59	$ 1,492.63	$ 51,922.24	$ 10,545.74
HARBOR HILL TOTAL	$ 7,538.09	$ 1,489.88	$ 51,449.59	$ 10,541.49
HIGH SCHOOL TOTAL	$ 11,262.03	$ 3,286.71	$ 79,940.08	$ 29,048.64
MIDDLE SCHOOL TOTAL	$ 12,077.43	$ 3,286.71	$ 84,799.89	$ 29,044.64
BREAKFAST TOTAL	$ 12,484.03	$ 3,157.10	$ 46,687.30	$ 13,871.43
LUNCH TOTAL	$ 78,834.64	$ 37,802.98	$ 594,130.76	$ 303,212.85
GRAND TOTAL WITH VENDING	**$ 123,469.96**	**$ 130,134.01**	**$ 857,449.65**	**$ 985,599.67**

Roslyn Public Schools Lunch Fund
Profit and Loss Statement

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	YTD
OPERATING DAYS - L	-	-	19	20	17	15	19	15	105
OPERATING DAYS - B	-	-	19	20	17	15	19	15	105
ADP LUNCH			19	20	17	15	19	15	105
ADP BREAKFAST			19	20	17	15	19	15	105
TYPE A REGULAR PAID LUNCH			17,233	19,090	14,412	14,163	16,325	12,173	93,396
TYPE A REDUCED LUNCH			911	738	497	474	565	446	3,631
TYPE A FREE LUNCH			4,378	5,462	3,760	3,677	4,490	3,478	25,245
TOTAL LUNCH MEALS	-	-	22,522	25,290	18,669	18,314	21,380	16,097	122,272
TYPE A REGULAR PAID BREAKFAST			2,868	4,161	3,751	3,375	4,000	3,126	21,281
TYPE A REDUCED BREAKFAST			140	175	138	126	167	128	874
TYPE A FREE BREAKFAST			1,169	1,685	1,285	1,153	1,391	1,125	7,808
TOTAL BREAKFAST MEALS	-	-	4,177	6,021	5,174	4,654	5,558	4,379	29,963
TOTAL BRK & LUN MEAL COUNT	-	-	26,699	31,311	23,843	22,968	26,938	20,476	152,235
DISTRICT REVENUE:									
MEAL REVENUE (PAID & REDUCED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
A LA CARTE	$ -	$ -	$ 77,355.91	$ 50,276.78	$ 36,494.02	$ 59,293	$ 52,705	$ 40,960	$ 317,084
HS VENDING SALES	$ -	$ -	$ -	$ -					$ -
INTEREST	$ 14.45	$ 97.46	$ 88.64	$ 45.82	$ 34	$ 42	$ 18	$ 45	$ 385
GIFTS AND DONATIONS	$ -	$ -	$ -	$ -					$ -
OTHER SALES	$ 35	$ 4,362.28	$ -	$ 2,520.97	$ 699.61	$ 1,156	$ (2,799)	$ 900	$ 6,875
FEDERAL & STATE REIMBURSEMENTS	$ -	$ -	$ 117,994.00	$ 136,082.00	$ 103,050.00	$ 99,510	$ 116,390	$ 88,229	$ 661,255
GENERAL FUND SUBSIDY				$ -	$ -				$ -
SURPLUS FOOD	$ -	$ -	$ -	$ -					$ -
TOTAL REVENUE	$ 49.45	$ 4,459.74	$ 195,438.55	$ 188,925.57	$ 140,277	$ 160,001	$ 166,314	$ 130,134	$ 985,600
EXPENSES:									
BEGINNING FOOD INVENTORY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL FOOD PURCHASES	$ -	$ -	$ 34,977	$ 58,201	$ 45,603	$ 17,473	$ 49,805	$ 27,840	$ 233,898
ENDING FOOD INVENTORY	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
TOTAL FOOD COST	$ -	$ -	$ 34,977	$ 58,201	$ 45,603	$ 17,473	$ 49,805	$ 27,840	$ 233,898
TOTAL DIRECT LABOR	$ 11,884	$ 11,884	$ 54,520	$ 88,107	$ 57,719	$ 59,171	$ 57,383	$ 58,509	$ 399,176
BENEFITS (estimated)	$ -		$ 39,834	$ 39,834	$ 39,834	$ 39,834	$ 39,834	$ 39,834	$ 239,004
TOTAL PERSONNEL COST	$ 11,884	$ 11,884	$ 94,354	$ 127,941	$ 97,553	$ 99,005	$ 97,217	$ 98,343	$ 638,180
BEGINNING PAPER/SUPPLIES INVENTORY	$ -	$ -	$ -			$ -		$ -	$ -
TOTAL PAPER/SUPPLIES PURCHASES	$ -	$ -	$ 1,421	$ 4,995	$ 5,059	$ -	$ 4,021	$ 2,722	$ 18,218
ENDING PAPER/SUPPLIES INVENTORY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL PAPER/SUPPLIES EXPENSE	$ -	$ -	$ 1,421	$ 4,995	$ 5,059	$ -	$ 4,021	$ 2,722	$ 18,218
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	$ 128,906	$ 915,899
NET CAFETERIA PROFIT/LOSS	$ (14,784)	$ (10,437)	$ 63,955	$ (7,955)	$ (9,439)	$ 43,524	$ 3,609	$ 1,228	$ 69,700

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
1	Christina Nunez	Resignation	Teacher	MS		8/3/26 (last day of employment)		
2	Jenny Alvarado	Probationary Appointment	World Languages (J.Figueroa)	HS	8/31/26	Probation Ends 8/30/29*	World Languages	Spanish Gr. 7-12 & ESOL, BA/Step 1**, Per RTA Contract
3	Sean Saporito	Probationary Appointment	English (L.Zenie)	MS	8/31/26	Probation Ends 8/30/30*	English	English Language Arts 7-12, BA/Step 1**, Per RTA Contract
4	Jennifer DiPietro	Appointment	.2 Overage (Wall Street Bloomberg Foundations)	HS	On or about 4/19/26	6/30/26		Per RTA Contract
5	Sallykaye Kaufman	Appointment	.2 Overage (Accounting)	HS	On or about 4/19/26	6/30/26		Per RTA Contract
6	Zachary Pokorny	Revise Appointment	1.0 FTE; existing .4 Business plus .6 Overage (Wall Street Bloomberg Foundations and Media Broadcasting Production)	HS	On or about 4/19/26	6/30/26		Per RTA Contract
7	Christine Burns	Leave of absence	Teaching Assistant	HS	8/31/26	On or about 11/20/26		
8	Christine Burns	Appointment	Regular Substitute/Leave Replacement (R.Tand)	HS	8/31/26	On or about 11/20/26		Visual Arts, BA/Step 1**, Per RTA Contract
9	Christine Burns	Substitute Appointment	Per Diem Substitute Teacher	HS	9/1/26	6/30/27		$150/day
10	Carmela Abbatiello	Probationary Appointment	Teaching Assistant (J.Citarella)	HH	3/30/26	Probation ends on 3/29/30*	Teaching Assistant	TA Level III, Grade 3/Step 1**, Per RPA Contract
11	Jessica Layburn	Appointment	ABA/SC Planning Teaching Assistant (not to exceed 4 hrs./mo.)	HTS	3/27/26	6/30/26		Per RPA Contract, employees' hourly rate
12	Morgan Truman	Substitute Appointment	IPG Teacher Substitute	EH	3/27/26	6/30/26		Per RTA Contract
13	Jenna Ruber	Revise Appointment	In-Service Instructor (not to exceed 8 hrs.) (was 6)		11/21/25	6/30/26		$80 (paid by Teacher Center Grant)
14	Ali Sparaco	Revise Appointment	In-Service Instructor (not to exceed 8 hrs.) (was 6)		11/21/25	6/30/26		$80 (paid by Teacher Center Grant)
15	Angela Schickling	Appointment	In-Service Instructor (not to exceed 10 hrs.)		3/27/26	6/30/26		$80 (paid by Teacher Center Grant)
16	Edwin Barajas Herrera	Appointment	AP Review (2 x 40 minute sessions)	HS	3/27/26	6/30/26		Per RTA Contract
17	Guy Barnett	Appointment	AP Review (1 x 40 minute session)	HS	3/27/26	6/30/26		Per RTA Contract

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
18	Marie Carpenter	Appointment	AP Review (1 x 80 minute session)	HS	3/27/26	6/30/26		Per RTA Contract
19	Belen Castillo	Appointment	AP Review (1 x 40 minute session)	HS	3/27/26	6/30/26		Per RTA Contract
20	Brian Ciavarella	Appointment	AP Review (1 x 40 minute session)	HS	3/27/26	6/30/26		Per RTA Contract
21	William Coggin	Appointment	AP Review (2 x 80 minute sessions)	HS	3/27/26	6/30/26		Per RTA Contract
22	Lisa Daniels	Appointment	AP Review (1 x 40 minute session)	HS	3/27/26	6/30/26		Per RTA Contract
23	Shannen Delaney	Appointment	AP Review (1 x 80 minute session)	HS	3/27/26	6/30/26		Per RTA Contract
24	Joseph Dispigno	Appointment	AP Review (1 x 80 minute session)	HS	3/27/26	6/30/26		Per RTA Contract
25	Erika Donoghue	Appointment	AP Review (1 x 80 minute session)	HS	3/27/26	6/30/26		Per RTA Contract
26	Jill Fedun	Appointment	AP Review (1 x 80 minute session)	HS	3/27/26	6/30/26		Per RTA Contract
27	Stephanie Giovinco	Appointment	AP Review (1 x 80 minute session)	HS	3/27/26	6/30/26		Per RTA Contract
28	Alexander Huang	Appointment	AP Review (3 x 40 minute sessions)	HS	3/27/26	6/30/26		Per RTA Contract
29	Sophia Kim	Appointment	AP Review (1 x 80 minute session)	HS	3/27/26	6/30/26		Per RTA Contract
30	Vincent Kreyling	Appointment	AP Review (1 x 80 minute session)	HS	3/27/26	6/30/26		Per RTA Contract
31	Soowook Lee	Appointment	AP Review (1 x 40 minute session)	HS	3/27/26	6/30/26		Per RTA Contract
32	Sara Lehn	Appointment	AP Review (1 x 80 minute session)	HS	3/27/26	6/30/26		Per RTA Contract
33	Rosaleen Loughran	Appointment	AP Review (1 x 40 minute session)	HS	3/27/26	6/30/26		Per RTA Contract
34	Christina Papagni	Appointment	AP Review (2 x 40 minute sessions)	HS	3/27/26	6/30/26		Per RTA Contract
35	Austin Portente	Appointment	AP Review (2 x 40 minute sessions)	HS	3/27/26	6/30/26		Per RTA Contract
36	Michelle Sellers	Appointment	AP Review (1 x 40 minute session)	HS	3/27/26	6/30/26		Per RTA Contract
37	Glenn Sherwood	Appointment	AP Review (1 x 80 minute session)	HS	3/27/26	6/30/26		Per RTA Contract
38	Carolyn Stack	Appointment	AP Review (1 x 40 minute sessions)	HS	3/27/26	6/30/26		Per RTA Contract
39	Gregory Tull	Appointment	AP Review (2 x 80 minute sessions)	HS	3/27/26	6/30/26		Per RTA Contract

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
40	Laura Wenzel	Appointment	AP Review (1 x 40 minute session)	HS	3/27/26	6/30/26		Per RTA Contract
41	Huichee Yeh	Appointment	AP Review (2 x 40 minute sessions)	HS	3/27/26	6/30/26		Per RTA Contract
42	Nicole Chrysanthem	Appointment	Regents Review (not to exceed 5 sessions)	MS	3/27/26	6/30/26		Per RTA Contract
43	Loretta Fonseca	Appointment	Regents Review (not to exceed 5 sessions)	MS	3/27/26	6/30/26		Per RTA Contract
44	Hanna Greenfield	Appointment	Regents Review (not to exceed 6 sessions)	MS	3/27/26	6/30/26		Per RTA Contract
45	Denise Samide	Appointment	Regents Review (not to exceed 5 sessions)	MS	3/27/26	6/30/26		Per RTA Contract
46	Christopher Sawicki	Appointment	Regents Review (not to exceed 6 sessions)	MS	3/27/26	6/30/26		Per RTA Contract
47	Kristopher Schmitt	Appointment	Regents Review (not to exceed 5 sessions)	MS	3/27/26	6/30/26		Per RTA Contract
48	Joshua Steffens	Appointment	Regents Review (not to exceed 5 sessions)	MS	3/27/26	6/30/26		Per RTA Contract
49	Marissa Ulrich	Appointment	Regents Review (not to exceed 5 sessions)	MS	3/27/26	6/30/26		Per RTA Contract
50	Mark Valentino	Appointment	Regents Review (not to exceed 5 sessions)	MS	3/27/26	6/30/26		Per RTA Contract
51	Howard Banner	Appointment Summer Academy	Teacher		6/29/26	7/24/26		Per RTA Contract
52	Ellen Chavoustie	Appointment Summer Academy	Teacher		6/29/26	7/24/26		Per RTA Contract
53	Alyssa D'Elia	Appointment Summer Academy	Teacher		6/29/26	7/24/26		Per RTA Contract
54	Kelly Denig	Appointment Summer Academy	Teacher		6/29/26	7/24/26		Per RTA Contract
55	Melissa Greenberg	Appointment Summer Academy	Teacher		6/29/26	7/24/26		Per RTA Contract
56	Ariela Handler	Appointment Summer Academy	Teacher		6/29/26	7/24/26		Per RTA Contract
57	Karey Hintermeister	Appointment Summer Academy	Teacher		6/29/26	7/24/26		Per RTA Contract
58	Karen Kummer	Appointment Summer Academy	Teacher		6/29/26	7/24/26		Per RTA Contract
59	Sean Lynch	Appointment Summer Academy	Teacher		6/29/26	7/24/26		Per RTA Contract
60	Linda Marcote	Appointment Summer Academy	Teacher		6/29/26	7/24/26		Per RTA Contract
61	Lindsay McDermott	Appointment Summer Academy	Teacher		6/29/26	7/24/26		Per RTA Contract
62	Sarah Resti	Appointment Summer Academy	Teacher		6/29/26	7/24/26		Per RTA Contract

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
63	Tara Sheridan	Appointment Summer Academy	Teacher		6/29/26	7/24/26		Per RTA Contract
64	Ali Sparaco	Appointment Summer Academy	Teacher		6/29/26	7/24/26		Per RTA Contract
65	Vera Trenchfield	Appointment Summer Academy	Teacher		6/29/26	7/24/26		Per RTA Contract
66	Jodi Zambell	Appointment Summer Academy	Teacher		6/29/26	7/24/26		Per RTA Contract
67	Randi Linker-Beatus	Appointment	Summer Work Assisting Summer Academy for ERS Credit (not to exceed 85 hours)	MS	6/29/26	7/24/26		Per RPA Contract, employees' hourly rate
68	Jodie Grandelli	Appointment Special Ed 12 Month Program	Teacher of the Visually Impaired & Orientation/Mobility (not to exceed 5.5 hours/week)		7/1/26	8/11/26		Per RTA Contract
69	Danielle Bailey	Appointment Special Ed 12 Month Program	Teacher		7/1/26	8/11/26		Per RTA Contract
70	Karen Buschfrers	Appointment Special Ed 12 Month Program	Teacher		7/1/26	8/11/26		Per RTA Contract
71	Amanda Firmbach	Appointment Special Ed 12 Month Program	Teacher		7/1/26	8/11/26		Per RTA Contract
72	Andria Jacob	Appointment Special Ed 12 Month Program	Teacher		7/1/26	8/11/26		Per RTA Contract
73	Adam Kohart	Appointment Special Ed 12 Month Program	Teacher		7/1/26	8/11/26		Per RTA Contract
74	Michelle Kreinik	Appointment Special Ed 12 Month Program	Speech .5 FTE		7/1/26	8/11/26		Per RTA Contract
75	Stacie Sabella	Appointment Special Ed 12 Month Program	Speech .2 FTE		7/1/26	8/11/26		Per RTA Contract
76	Sara Spilkevitz	Appointment Special Ed 12 Month Program	Speech .6 FTE		7/1/26	8/11/26		Per RTA Contract
77	Robin Stein	Appointment Special Ed 12 Month Program	Speech .2 FTE		7/1/26	8/11/26		Per RTA Contract
78	Amy Kula	Appointment Summer Academy & Spec Ed 12 Month Programs	Nurse		6/29/26	8/11/26		Per RTA Contract
79	Lucy Ancona	Appointment Special Ed 12 Month Program	Paraprofessional		7/1/26	8/11/26		Per RPA Contract
80	Ashley Bajaj	Appointment Special Ed 12 Month Program	Paraprofessional		7/1/26	8/11/26		Per RPA Contract
81	Tara Bonaney-Roe	Appointment Special Ed 12 Month Program	Paraprofessional		7/1/26	8/11/26		Per RPA Contract

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
82	Elizabeth Cavallaro-Fediw	Appointment Special Ed 12 Month Program	Paraprofessional		7/1/26	8/11/26		Per RPA Contract
83	Ryan Curran	Appointment Special Ed 12 Month Program	Paraprofessional		7/1/26	8/11/26		Per RPA Contract
84	Chanel Davis	Appointment Special Ed 12 Month Program	Paraprofessional		7/1/26	8/11/26		Per RPA Contract
85	Abbey Farnan	Appointment Special Ed 12 Month Program	Paraprofessional		7/1/26	8/11/26		Per RPA Contract
86	Laura Farnan	Appointment Special Ed 12 Month Program	Paraprofessional		7/1/26	8/11/26		Per RPA Contract
87	Susan Greco	Appointment Special Ed 12 Month Program	Paraprofessional		7/1/26	8/11/26		Per RPA Contract
88	Ginna-Lee Hochberg	Appointment Special Ed 12 Month Program	Paraprofessional		7/1/26	8/11/26		Per RPA Contract
89	Samantha Jenkins	Appointment Special Ed 12 Month Program	Paraprofessional		7/1/26	8/11/26		Per RPA Contract
90	Alexandra Johanson	Appointment Special Ed 12 Month Program	Paraprofessional		7/1/26	8/11/26		Per RPA Contract
91	Edward Johnson	Appointment Special Ed 12 Month Program	Paraprofessional		7/1/26	8/11/26		Per RPA Contract
92	Madison Kessler	Appointment Special Ed 12 Month Program	Paraprofessional		7/1/26	8/11/26		Per RPA Contract
93	Sarah Larson	Appointment Special Ed 12 Month Program	Paraprofessional		7/1/26	8/11/26		Per RPA Contract
94	Tamara Levy	Appointment Special Ed 12 Month Program	Paraprofessional		7/1/26	8/11/26		Per RPA Contract
95	Antoinette Lewis	Appointment Special Ed 12 Month Program	Paraprofessional		7/1/26	8/11/26		Per RPA Contract
96	Robyn Lisnitzer	Appointment Special Ed 12 Month Program	Paraprofessional		7/1/26	8/11/26		Per RPA Contract
97	Jeffrey Matamoros	Appointment Special Ed 12 Month Program	Paraprofessional		7/1/26	8/11/26		Per RPA Contract
98	Chrisie Papagiannis	Appointment Special Ed 12 Month Program	Paraprofessional		7/1/26	8/11/26		Per RPA Contract
99	Christopher Richardson	Appointment Special Ed 12 Month Program	Paraprofessional		7/1/26	8/11/26		Per RPA Contract
100	Daphne Ringgold	Appointment Special Ed 12 Month Program	Paraprofessional		7/1/26	8/11/26		Per RPA Contract
101	Cesarina Rodriguez	Appointment Special Ed 12 Month Program	Paraprofessional		7/1/26	8/11/26		Per RPA Contract

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
102	Mojgan Shahbazi	Appointment Special Ed 12 Month Program	Paraprofessional		7/1/26	8/11/26		Per RPA Contract
103	Lisa Smithson	Appointment Summer Academy & Spec Ed 12 Month Programs	Paraprofessional		6/29/26	8/11/26		Per RPA Contract
104	Maryam Tazari	Appointment Special Ed 12 Month Program	Paraprofessional		7/1/26	8/11/26		Per RPA Contract
105	Jessica Thody	Appointment Special Ed 12 Month Program	Paraprofessional		7/1/26	8/11/26		Per RPA Contract
106	Tracey Valmont	Appointment Special Ed 12 Month Program	Paraprofessional		7/1/26	8/11/26		Per RPA Contract
107	Paulina Vastardis	Appointment Special Ed 12 Month Program	Paraprofessional		7/1/26	8/11/26		Per RPA Contract
108	Remi Williams	Appointment Special Ed 12 Month Program	Paraprofessional		7/1/26	8/11/26		Per RPA Contract
109	Kerry Young	Appointment Special Ed 12 Month Program	Paraprofessional		7/1/26	8/11/26		Per RPA Contract
110	Stacie Sabella	Appointment	Parent Training (not to exceed 6 hrs.)		7/1/26	8/11/26		Per RTA Contract
111	Ellen Chavoustie	Appointment	CSE Representative (as needed)		7/1/26	8/31/26		Per RTA Contract
112	Nicole Chiaramonte	Appointment	CSE Representative (as needed)		7/1/26	8/31/26		Per RTA Contract
113	Deborah Cooper	Appointment	CSE Representative (as needed)		7/1/26	8/31/26		Per RTA Contract
114	Amanda Firmbach	Appointment	CSE Representative (as needed)		7/1/26	8/31/26		Per RTA Contract
115	Tara Hausman	Appointment	CSE Representative (as needed)		7/1/26	8/31/26		Per RTA Contract
116	Christine Iadevia	Appointment	CSE Representative (as needed)		7/1/26	8/31/26		Per RTA Contract
117	Karen Kummer	Appointment	CSE Representative (as needed)		7/1/26	8/31/26		Per RTA Contract
118	Melissa Messina	Appointment	CSE Representative (as needed)		7/1/26	8/31/26		Per RTA Contract
119	Noreen Naughton	Appointment	CSE Representative (as needed)		7/1/26	8/31/26		Per RTA Contract
120	Krystin Nofi	Appointment	CSE Representative (as needed)		7/1/26	8/31/26		Per RTA Contract
121	Michelle Palmisano	Appointment	CSE Representative (as needed)		7/1/26	8/31/26		Per RTA Contract
122	Sharon Reilly	Appointment	CSE Representative (as needed)		7/1/26	8/31/26		Per RTA Contract

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
123	Susana Rivera	Appointment	CSE Representative (as needed)		7/1/26	8/31/26		Per RTA Contract
124	Denise Samide	Appointment	CSE Representative (as needed)		7/1/26	8/31/26		Per RTA Contract
125	Robin Stein	Appointment	CSE Representative (as needed)		7/1/26	8/31/26		Per RTA Contract
126	Cherie Totillo	Appointment	CSE Representative (as needed)		7/1/26	8/31/26		Per RTA Contract
127	Laura Wenzel	Appointment	CSE Representative (as needed)		7/1/26	8/31/26		Per RTA Contract
128	Jodi Zambell	Appointment	CSE Representative (as needed)		7/1/26	8/31/26		Per RTA Contract
129	Jillian Brass	Appointment	CSE Representative, Psychologist (as needed)		7/1/26	8/31/26		Per RTA Contract
130	Kelly Klages	Appointment	CSE Representative, Psychologist (as needed)		7/1/26	8/31/26		Per RTA Contract
131	Maria Kotsis	Appointment	CSE Representative, Psychologist (as needed)		7/1/26	8/31/26		Per RTA Contract
132	John Paul Leonardi	Appointment	CSE Representative, Psychologist (as needed)		7/1/26	8/31/26		Per RTA Contract
133	Brianna Kohler	Summer Work	Nurse (not to exceed 45 hours)	HS	7/1/26	8/31/26		Per RTA Contract
134	Rita Guarino	Summer Work	Nurse (not to exceed 45 hours)	MS	7/1/26	8/31/26		Per RTA Contract
135	Sharon Fogel	Summer Work	Nurse (not to exceed 15 hours)	EH	7/1/26	8/31/26		Per RTA Contract
136	Amy Kula	Summer Work	Nurse (not to exceed 15 hours)	HH	7/1/26	8/31/26		Per RTA Contract
137	Colleen Feehan	Summer Work	Nurse (not to exceed 15 hours)	HTS	7/1/26	8/31/26		Per RTA Contract

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.*

As applicable, summer assignments are contingent on passage of the 26-27 school budget, necessary enrollment, and specific student needs.

Item	Name	Action	Position / Replacing	Location	From	To	Class/Type	Certification Class / Step Salary
1	Matthew Warrington	Resignation	Cleaner	HS		3/6/26 (last day of employment)		
2	Steven McManus	Resignation	Security Aide	District		3/10/26 (last day of employment)		
3	Dana Plavin	Resignation	.71 Food Service Worker	EH		4/14/26 (last day of employment)		
4	Oscar Tobias	Resignation for the Purposes of Retirement	Bus Driver FT	BUS		6/30/26 (last day of employment)		
5	Natarsha Vann	Substitute Appointment	Substitue Security Aide Hourly (S.McManus)	HS	On or about 3/27/26*			$28.00/hour
6	Sandra Hernandez	Resignation from Position	PT Bus Driver	BUS		On or about 4/15/26 (last day in position)		
7	Sandra Hernandez	Probationary Appointment	FT Bus Driver Split Shift (A.Romero)	BUS	On or about 4/16/26*		Non-Comp	Grade 4/Step ENT, Per RCBDMA Contract

** 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

Attachment B.3.

Item	Transfer Dollar Amount	From Code	Previous Appropriation	Revised Appropriation	To Code	Previous Appropriation	Revised Appropriation
1	$ 81,000.00	H1620 000 03 1998 Unalloc Budget 18/19	$ 107,165.79	$ 26,165.79	H1620 000 03 23AC Unalloc Budget Dist A/C	$ -	$ 81,000.00
	For: Allowing for reallocation of funds from prior year authorization						
2	$ 81,000.00	H1620 000 03 23AC Unalloc Budget Dist A/C	$ 81,000.00	$ -	H1620 293 03 26AC District Wide A/C GC	$ 3,064.56	$ 84,064.56
	For: Replacement of AC/heat units; HS - various math and science rooms						

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

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

APPROVED: _____ **Item #:** _____

This Agreement made this __ day of _____, 2026 by, between and among the Nassau Board of Cooperative Educational Services ("BOCES") and the following school district: _____ (hereinafter collectively referred to as the "Participating School Districts and individually referred to as a "Participating School District").

RECITALS

WHEREAS, the Participating School Districts are required to provide transportation to their respective students;

WHEREAS, such pupil transportation is provided by each Participating School District at its individual cost and expense;

WHEREAS, the Participating School Districts, together with BOCES, have determined that it would be in their best financial interests to procure pupil transportation services on a cooperative basis;

WHEREAS, the Participating School Districts and BOCES desire to enter into an inter-municipal cooperative agreement pursuant to New York General Municipal Law ("GML") section 119-o for the purpose of seeking proposals for pupil transportation services on behalf of the Participating School Districts; and

WHEREAS, the Participating School Districts and BOCES are ready and willing to enter into an inter-municipal cooperation agreement for such purposes.

NOW THEREFORE, in consideration of the mutual covenants herein, the parties hereto agree as follows:

1. Pursuant to General Municipal Law section 119-o, each Participating School District and BOCES agrees to join together for the purpose of forming a Cooperative (hereinafter

referred to as the "Cooperative") for purposes of securing pupil transportation services in accordance with applicable law.

2. The Participating School Districts hereby authorize the Nassau BOCES to act as "Lead Participant" of the Cooperative for purposes of facilitating and coordinating: (1) the writing and preparation of the transportation specifications for pupil transportation services; (2) receipt of proposals; and (3) providing the place for the opening of sealed proposals.

3. The Participating School Districts and BOCES agree to cooperatively prepare, review and analyze the transportation specifications and proposal submissions received by the Cooperative for pupil transportation services.

4. Each Participating School District/BOCES shall separately advertise the bid/request for proposal in the official newspaper(s) of the School District. In the event that any Participating School District/BOCES shares the same official newspaper(s) with other Participating School District(s), they may collectively advertise in those official newspaper(s) in an effort to reduce the costs of advertising.

5. Each Participating School District/BOCES shall be responsible for awarding and extending the pupil transportation service contract(s) by resolution of its Board at a public meeting.

6. This Agreement shall commence on September 1, 2026 and terminate on June 30, 2027 and may be renewed annually upon the adoption of a resolution by the Board of each Participating School District and the BOCES.

7. The Agreement is to be approved and executed by all Participating School Districts and BOCES and submitted immediately upon execution with the required resolution attached hereto.

8. This Agreement may not be altered, changed, added to, deleted from or modified except through the mutual written consent of the parties.

9. This Agreement may be executed in counterparts, each of which shall be deemed an original, but which together shall constitute a single instrument.

10. The undersigned representatives of the Participating School Districts and BOCES hereby represent and warrant that they have the full legal rights, power and authority to enter into this Agreement on behalf of the respective school districts and bind the same with respect to the obligations and terms contained herein. This Agreement shall not become binding until approved by each Participating School District by resolution at a duly convened public meeting.

11. The undersigned agrees that any route submitted to the Nassau County Consortium will not be bid in any other consortium or bid on your own concurrently.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

Date: _____ By: _____
PRESIDENT, NASSAU BOARD OF COOPERATIVE EDUCATIONAL SERVICES

Date: _____ By: _____
PRESIDENT, BOARD OF EDUCATION
_____ SCHOOL DISTRICT

ROSLYN PPS OFFICE
INTEROFFICE MEMORANDUM

TO: **Susan Warren**

FROM: **Cindy Samide**

DATE: **March 4, 2026**

RE: **Recommendation to BOE to Discard Item(s)**

The item 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.

- 2 MEDCO wheelchairs one from the Middle School and one from East Hills that are no longer safe to use and not able to be repaired. (No Roslyn Asset Tag)

Thank you.

Cindy Samide

CS:dl

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING FEBRUARY 28, 2026

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
Mental Health Awareness	$ 1,509.92		20.64	1,489.28
Animal Rights Club	329.00			329.00
Art Club	159.50			159.50
Asian Cultural Exchange (ACE)	7,855.10			7,855.10
Astronomy Club	3,495.51			3,495.51
Athletes Helping Athletes	324.86			324.86
Athletics	322.00			322.00
Autism Awareness	1,772.88	78.00		1,850.88
CARE (formerly YAC)	1,037.41			1,037.41
Code Club	389.57			389.57
DECA./School Store	-8,716.80	39,472.78	147.87	30,608.11
Diversity Club	511.29			511.29
Environment	1,166.75			1,166.75
Forensics Club	1,524.19		1,100.24	423.95
Gay Straight Alliance	1,062.02			1,062.02
Global Awareness	681.55			681.55
Habitat for Humanity	3,073.40			3,073.40
Harbor Hill Light Yearbook	9,458.40			9,458.40
Hispanic Heritage Club	281.00			281.00
Honor Society	946.00		339.71	606.29
Interest and Bank Charges	0.00			0.00
JANE	68.07			68.07
Jewish Studies Union	878.39			878.39
Junior Scope	3,994.89		1,000.00	2,994.89
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	24,189.32			24,189.32
Principal's Advisory Committee	827.95			827.95
Quiz Bowl Team	65.10			65.10
Beacon newspaper	3,449.22			3,449.22
Royal Crown Players	3,046.75	865.00		3,911.75
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	1,732.53			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	930.36			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	$ 89,966.09	40,415.78	2,608.46	$ 127,773.41
Bank Reconciliation				
CD				
Savings				
Checking		129,748.59		
Outstanding		1,975.18		0.00
Net Checking	127,773.41			
Bank Balance	127,773.41			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING FEBRUARY 28, 2026

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	2,005.96	444.84		2,450.80
Languages Club	558.71			558.71
Home & Careers	290.36			290.36
Chess/Strategic Games	129.70			129.70
Spotlight	33,190.58		5,131.09	28,059.49
Student Advisory	1,282.33			1,282.33
Yearbook	18,142.35			18,142.35
Book Balance	$ 55,599.99	444.84	5,131.09	$ 50,913.74

Bank Reconciliation		
CD / Investments		
Savings		
Checking		
Outstanding		
Net Checking	0.00	
Bank Balance	50913.74.	

ROSLYN PUBLIC SCHOOLS
BOARD OF EDUCATION
CALENDAR OF MEETINGS
2026 - 2027

July 1, 2026 BOE Retreat / Reorganization Meeting (Wednesday meeting)

Additional July and August meetings to be determined

August 13, 2026
August 25, 2026 (Tuesday meeting)
September 10, 2026
October 8, 2026
November 12, 2026
December 10, 2026
January 21, 2027
February 25, 2027
March 18, 2027
April 8, 2027
April 19, 2027 BOCES Budget Vote (Monday meeting)
May 6, 2027 **[Budget Hearing]**
May 18, 2027**+** (Tuesday meeting)
June 3, 2027
June 29 2027**++** (Tuesday meeting)

+ May 18, 2027 – Budget vote and Election-third Tuesday in May

++June 29, 2027 – End of Year Business Meeting

Note: Meetings are usually scheduled for Thursday evenings, unless otherwise noted. Public sessions are held in the Administration Boardroom, unless otherwise noted. Additional meetings may be scheduled, and this schedule may be adjusted as needed throughout the school year. Please visit our website (www.roslynschools.org) for changes.

Revised 3.17.26
Adopted