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

Tuesday, April 28, 2026

6:00 P.M.

Administration Building – Boardroom

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

Preliminary Announcements
Emergency Procedures
Cell Phones

Pledge of Allegiance

Recognition:

- First Place – 40th Annual Long Island Physics Olympics - John Thomas Canton, Orla Gajwani, Russell Plotnitzky, Jack Yin, and Katelyn Zheng. Teacher Alex Huang

- Brian Ciavarella - Computer Science Teachers Association New York Teaching Excellence Award 2026 for the Long Island Region

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

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

Board President's Comments

Superintendent's Comments

Student Delegate's Comments

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: South Huntington Union Free School District
Services: Health and Welfare Services for 1 student attending out of district schools for the 2025-26 school year
Fees: $1,010.63 per student
Total estimated to be $1,010.63

(ii) Contractor: Uniondale Union Free School District
Services: Health and Welfare Services for 13 students attending out of district schools for the 2025-26 school year
Fees: $1,307.28 per student
Total estimated to be $16,994.64

(iii) Contractor: AS Marketing & Consulting Ventures, LLC d/b/a Keeping Your Books
Services: Consulting services for District Accountant/Accounts Payable for the 2026-27 school year
Fees: Total estimated not to exceed $10,000.00
(Agreement is subject to review and approval by District counsel)

(iv) Contractee: East Williston Union Free School District
Services: One (1) East Williston resident to attend Special programs 2026-27 school year.
Fees: 1 Student 10 Month Tuition $128,222.00 (Secondary Rate)
(September 1, 2026 through June 25, 2027)
Total estimated to be $128,222.00 (Roslyn to receive)

(v) Contractee: Island Trees Union Free School District
Services: One (1) Island Trees resident to attend Summer School 2026 and Special programs 2026-27 school year.
Fees: 1 Student Summer School Tuition - $5,443.00
(July 1, 2026 through August 11, 2026)
1 Student 10 Month Tuition $128,222.00 (Secondary Rate)
(September 1, 2026 through June 25, 2027)
Total estimated to be $133,665.00 (Roslyn to receive)

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 April 23, 2025 (item B.6., Bid# 24/25-57), in order to renew:

(i) *Contractor: T & D Sports Video Productions
Services: Digital video & livestreaming services for the 2026-27 school year
Fees: Total estimated to be $8,750.00 (up to 25 events) plus $350.00 for each additional event (up to 3 hours; $175.00 per hour after that time prorated to the nearest quarter hour)

B.3. **BE IT RESOLVED** that the Board of Education hereby approves the **extension to** the following contract as noted below, (i) which was initially approved by the Board of Education on October 10, 2024 (item B.14. Ed-Data Bid# 12913) and previously extended on May 8, 2025 (item B.1. (vii)), in order to renew:

(i) *Contractor: Vestis Services, LLC
Services: Uniforms for Transportation and Custodial staff for the 2026-27 school year
Fees: Total estimated to be $40,000.00

B.4. **BE IT RESOLVED** that the Board of Education hereby approves **rescinding** the following as noted below, (i) which was initially approved by the Board of Education on April 16, 2026 (item B.2.):

(i) **BE IT RESOLVED** that the Board of Education hereby approves Capital Budget Appropriation Transfers as per attached. **(Attachment B.2.)**

B.5. **BE IT RESOLVED** that the Board of Education hereby approves Capital Budget Appropriation Transfers as per attached. **(Attachment B.5.)**

B.6. **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	$6,000.00
	Subtotal	**$6,000.00**

TO BUDGET CODE		AMOUNT
1420-442-03-4700-307	LEGAL SVCES – SPED & PPS	$6,000.00
	Subtotal	**$6,000.00**

REASON FOR TRANSFER REQUEST: In order to cover costs associated with an Impartial Hearing Officer.

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

FROM BUDGET CODE		AMOUNT
1621-430-03-9000-310	MAINT CONT SVCES - DIST	$75,000.00
	Subtotal	**$75,000.00**

TO BUDGET CODE		AMOUNT
1620-423-04-9000-310	FUEL OIL – EH	$75,000.00
	Subtotal	**$75,000.00**

REASON FOR TRANSFER REQUEST: In order to pay costs associated with heating district buildings.

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 #
$11,329.50	HH Prof. Srvcs.	2110-245-07-25HB	H26-00074	P03

B.9. **RESOLVED** that the Board of Education hereby approves the Inter-Municipal Agreement for the 2026-2027 school year between Roslyn and East Williston UFSD for the transportation of children, subject to approval by counsel,

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.10. **RESOLVED** that the Board of Education hereby approves the Inter-Municipal Agreement for the 2026-2027 school year between Roslyn and Garden City UFSD for the transportation of children, subject to approval by counsel, 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.11. **RESOLVED** that the Board of Education hereby approves the Inter-Municipal Agreement for the 2026-2027 school year between Roslyn and New Hyde Park-Garden City Park UFSD for the transportation of children, subject to approval by counsel, 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.12. **RESOLVED** that the Board of Education hereby approves the Inter-Municipal Agreement for the 2026-2027 school year between Roslyn and North Shore UFSD for the transportation of children, subject to approval by counsel, 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. Joint Northwest Transportation Bid with Carle Place UFSD, East Williston UFSD, Glen Cove Schools, Great Neck UFSD, Herricks UFSD, Manhasset UFSD, North Shore Central SD, Port Washington UFSD, Roslyn UFSD and Westbury UFSD

WHEREAS, it is the plan of a number of public school districts in Nassau County, New York to bid jointly for Transportation Services, and

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

WHEREAS, the Roslyn Union Free School District wishes to appoint a committee to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids, reporting the results to the Boards of Education and making recommendations thereon, therefore

BE IT RESOLVED, that the Board of Education of the Roslyn Union Free School District hereby appoints the Business Official or his/her designee to represent it in all matters related above, and

BE IT FURTHER RESOLVED, that the Roslyn Union Free School District Board of Education authorizes the above mentioned committee to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned services, and

BE IT FURTHER RESOLVED, that the Roslyn Union Free School District Board of Education agrees to assume its proportionate share of the costs of the cooperative bidding, and

BE IT FURTHER RESOLVED, that the Roslyn Union Free School District Board of Education agrees (1) to abide by the majority decisions of the participating districts on quality standards: (2) that unless all bids are rejected, it will award contracts according to the recommendations of the committee; (3) that after award of contract(s) it will conduct all business directly with the successful bidder(s).

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

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

B.15. **BE IT RESOLVED** that, upon the recommendation of Patricia Frohnhofer, Teacher Center Director, the Board of Education hereby declares the item listed in Attachment B.15 as obsolete.

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

B.16. **BE IT RESOLVED** that, upon the recommendation of Michelle Hazen, Harbor Hill School Principal, the Board of Education hereby declares the items listed in Attachment B.16 as obsolete.

[Note: the attached items are no longer in good working order and cannot be reasonably repaired. It is recommended that they be discarded. **(Attachment B.16.)]**

B.17. Recommendation to approve revisions to the Cooperative Transportation Contract Extensions for 2025-2026, which were initially approved on June 24, 2025 (item B.11.) to accommodate three students attending new schools traveling via vans provided by Everywhere Transportation.

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 March 26, 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 February 25, 2026, March 3, 6, 9, 10, 11, 24, 26 and 31, 2026.

BOARD OF EDUCATION:

BOE.1 NASSAU BOCES ADMINISTRATIVE OPERATIONS BUDGET & ELECTION OF BOARD TRUSTEES:

[a] BE IT RESOLVED that the Board of Education of the Roslyn Union Free School District hereby approves the Nassau BOCES Proposed Administrative Operations Budget for the 2026-2027 school year in the amount of $28,633,061

[b] BE IT RESOLVED that the Board of Education of the Roslyn Union Free School District hereby disapproves the Nassau BOCES Proposed Administrative Operations Budget for the 2026-2027 school year in the amount of $28,633,061

[c] BE IT RESOLVED that the Board of Education of the Roslyn Union Free School District hereby cast its votes to fill three (3) BOCES Board seats effective July 1, 2026 for the following candidates:

_____ Deborah Coates
_____ Lawrence Greenstein
_____ Jeanne D 'Esposito
_____ Douglas J. Pascarella

BOE.2 WHEREAS the Board of Education received a Management Letter for fiscal year ending June 30, 2025 from the District's independent auditor, PKF O'Connor Davis ("Management Letter"); and

WHEREAS the recommendations in the Management Letter were studied by District Administration and the draft Response to the Management Letter and Corrective Action Plan shared with, and reviewed and recommended by the Citizen's Audit Advisory Committee to the Board of Education for its approval; and

WHEREAS, upon the recommendation of the Citizens' Audit Advisory

Committee, the draft Response to the Management Letter, including the Corrective Action Plan contained therein, was approved by the Board of Education at its public Board meeting held on December 11, 2025 ("Response Letter and Corrective Action Plan"); and

WHEREAS, the Response Letter and Corrective Action Plan requires minor revision to the Extraclassroom Activity Funds/Inactive Clubs recommendation, including correction of a clerical error to specify the dates associated with the corrective actions outlined in the Corrective Action Plan; and

WHEREAS, District Administration recommends that the Board approve the draft "Revised" Response Letter and the Corrective Action Plan incorporating said revisions as reflected attached draft letter (the "Revised Response Letter and Corrective Action Plan");

NOW THEREFORE, BE IT RESOLVED, that the Board of Education hereby accepts and approves the recommended Revised Response Letter and Corrective Action Plan included therein and further authorizes the President of the Board of Education to sign the Revised Response Letter and Corrective Action Plan on behalf of the Board of Education; and

BE IT FURTHER RESOLVED, that the Board of Education hereby directs the Administration to transmit and file the Revised Response Letter and Corrective Action Plan with the Office of the New York State Comptroller and the New York State Education Department Office of Audit Services.

Public Comments #2

EXECUTIVE SESSION (if needed)

Adjournment

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF MARCH 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	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
Receipts/Deposits	3,675,265.02	7,391,320.31	56,979.59	87,057.58	63,086.74	253,504.47	21,500.21	3,465.37	3,407,330.26	1,304.83	6,107,269.32
Total	6,367,610.02	14,895,994.76	20,594,161.92	183,736.67	115,254.89	313,692.29	7,176,049.56	1,313,229.76	4,554,720.81	513,227.01	7,364,423.40
Disbursements	3,674,044.14	6,228,854.74	7,000,000.00	92,540.13	81,692.58	253,401.96		253,401.96	3,406,739.32	0.00	5,601,267.07
Book Balance - End of Month	**2,693,565.88**	**8,667,140.02**	**13,594,161.92**	**91,196.54**	**33,562.31**	**60,290.33**	**7,176,049.56**	**1,059,827.80**	**1,147,981.49**	**513,227.01**	**1,763,156.33**
BANK RECONCILATION SUMMARY											
Ending balance per bank	3,131,368.86	8,667,140.02	13,594,161.92	92,579.60	43,512.31	64,142.98	7,176,049.56	1,059,527.80	1,223,084.28	513,227.01	1,782,458.05
Less : Outstanding checks	(437,802.98)			(10,456.95)	(9,950.00)	(3,852.65)			(75,102.79)		(19,301.72)
Deposits in Transit				9,073.89							
Reconciling item(Stale dated checks)											
Reconciling items-Adjustments											
Bank's Net Balance	**2,693,565.88**	**8,667,140.02**	**13,594,161.92**	**91,196.54**	**33,562.31**	**60,290.33**	**7,176,049.56**	**1,059,527.80**	**1,147,981.49**	**513,227.01**	**1,763,156.33**

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF MARCH 2026

	CM Fund Checking Webster Bank Acct#9985 A200.02
Book Balance Beginning of Month	148,413.82
Receipts/Deposits	70.76
Total	148,484.58
Disbursements	0.00
Book Balance- End of Month	**148,484.58**
BANK RECONCILATION SUMMARY	
Ending Bank Balance	148,809.37
Less : Outstanding checks	(324.79)
Deposits in Transit	
Reconciling item	
Bank's Net Balance	
	148,484.58

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ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
MARCH 2026

Attachment T

Revenue Account		Estimated Revenue	Revenue Adjustment	Current Estimated Revenue	Current Month Revenue	Y-T-D Revenue	Y-T-D Receipt to Estimated Revenue %	Anticipated Revenue	Excess Revenue
1001.000	Real Property Taxes	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		2,644,948.85	55.05%	2,160,051.15	
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		102,784.49	51.39%	97,215.51	
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					9,996.55			9,996.55
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		1,025,198.85	35.99%	1,823,671.15	
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		380,216.73	89.46%	44,783.27	
2308.000	Trans for BOCES-Shuttle Svs								
2401.000	Interest and Earnings	950,000.00		950,000.00		1,151,371.88	121.20%		201,371.88
2410.000	Rental of Real Property-Individuals**	25,000.00		25,000.00		53,535.00	214.14%		28,535.00
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	Forfeit of Deposits								
2650.000	Sale Scrap & Excess Material					503.00			503.00
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					81,700.12			81,700.12
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					217,670.48			217,670.48
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		7,979,248.94	71.43%	3,650,962.84	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		69,449,800.42		63,552,532.78	1,091,010.20
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				$ 71,577,389.80	$ 1,091,010.20

* 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 been received.

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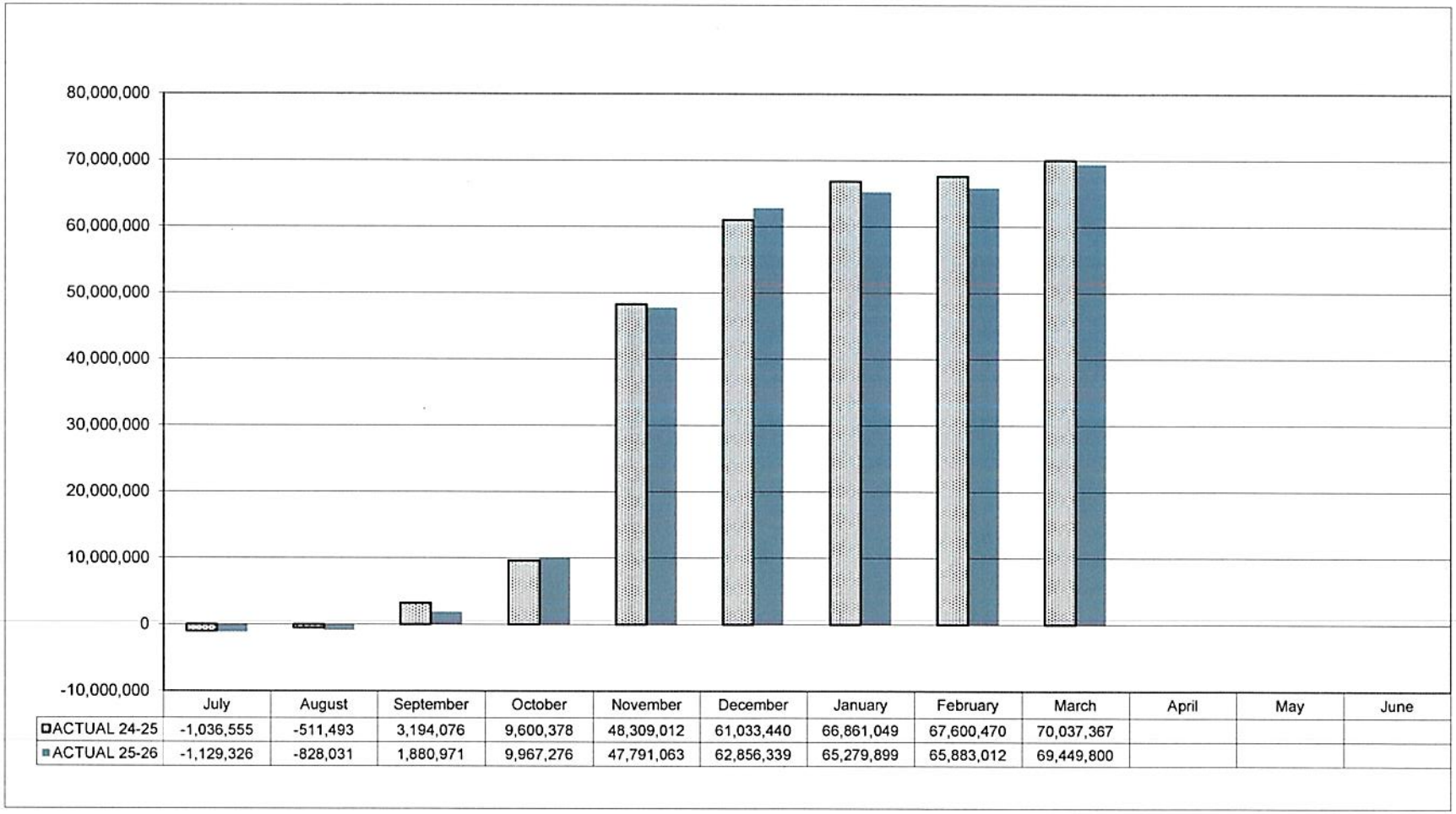
ROSLYN PUBLIC SCHOOLS
CUMULATIVE CASH RECEIPT BY MONTH - GENERAL FUND
STATEMENT OF GENERAL FUND RECEIPTS
MARCH 2026



	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	70,037,367			
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	69,449,800			

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ROSLYN PUBLIC SCHOOLS

SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS

MARCH 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	304,188.16	18,773,395.16	1,487,887.57	12,265,112.79	3,817,360.24	85.67%	2,690,922.13
Instruction Code 2000	66,092,840.00	243,007.76	66,335,847.76	5,413,599.51	41,478,554.01	20,745,749.34	93.80%	4,111,544.41
Pupil Transportation Code 5000	6,886,842.00	34,296.51	6,921,138.51	460,383.06	4,082,925.51	1,491,282.98	80.54%	1,346,930.02
Recreation Code 7000 to 8000	25,509.00	0.00	25,509.00	1,235.04	9,270.33	0.00	36.34%	16,238.65
Undistributed Code 9000	45,336,925.00	6,556,538.20	51,893,463.20	2,911,797.22	36,578,821.37	6,371,276.84	82.77%	8,943,364.99
TOTAL	136,811,323.00	7,138,030.63	143,949,353.63	10,274,902.40	94,414,684.01	32,425,669.40	88.11%	17,109,000.20

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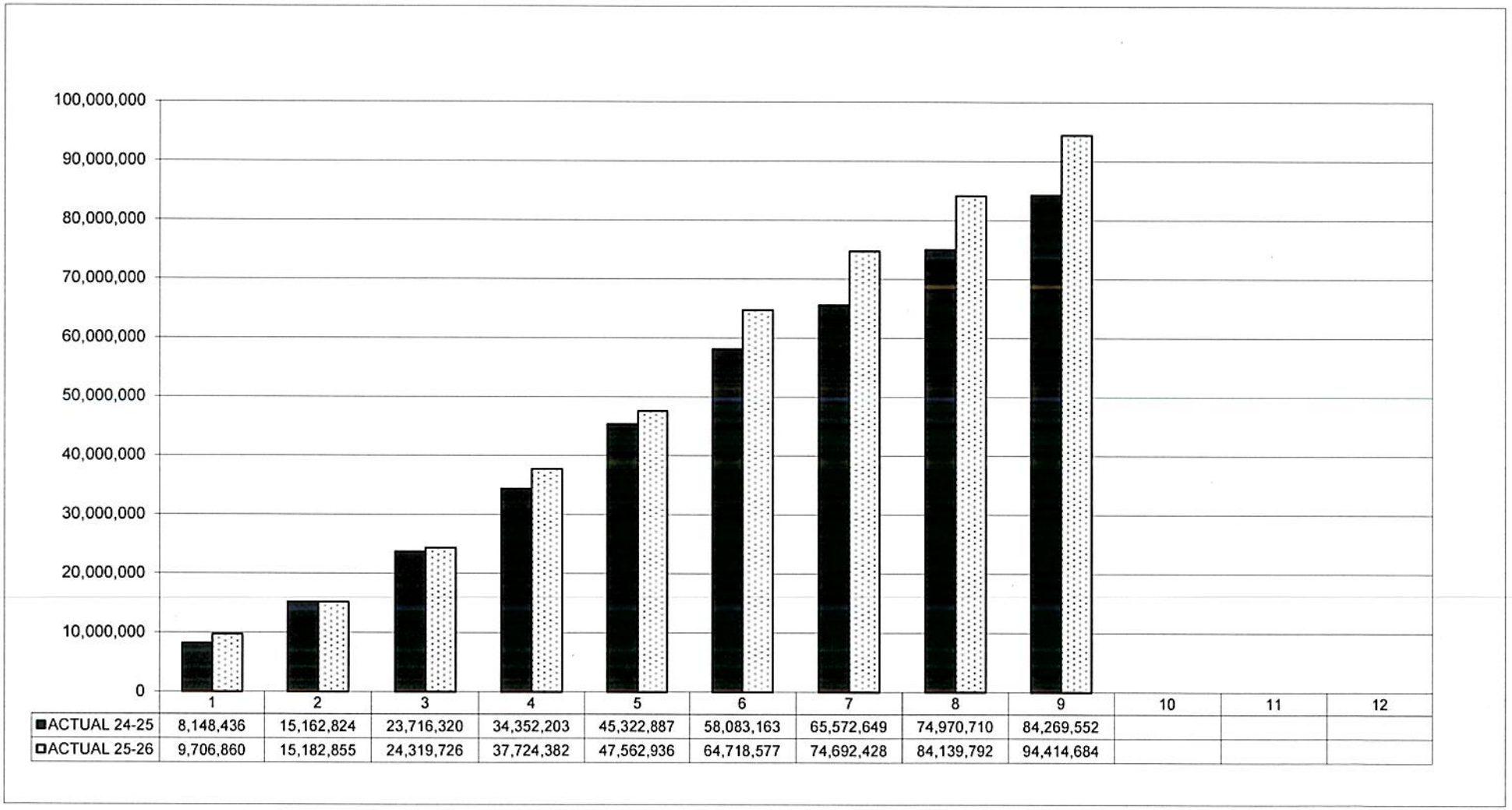
ROSLYN PUBLIC SCHOOLS
CUMULATIVE EXPENDITURE BY MONTH - GENERAL FUND
MARCH 2026



	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	84,269,552			
□ACTUAL 25-26	9,706,860	15,182,855	24,319,726	37,724,382	47,562,936	64,718,577	74,692,428	84,139,792	94,414,684			

Note:

MONTHLY COLLATERAL

	WEBSTER & NYCLASS
GENERAL FUND CHECKING ACCOUNT	3,131,368.86
GENERAL FUND MONEY MARKET	8,667,140.02
GENERAL FUND MERCHANT SERVICES	549,715.22
GENERAL FUND INVESTMENT	13,594,161.92
SCHOOL LUNCH CHECKING	91,196.54
SPECIAL AID CHECKING	33,562.31
CAPITAL CHECKING WEBSTER	60,290.33
CAPITAL INVESTMENT	7,176,049.56
CAPITAL MM WEBSTER	1,059,527.80
PAYROLL CHECKING WEBSTER	1,147,981.49
TRUST AND AGENCY CHECKING WEBSTI	1,763,156.33
SCHOLARSHIP CHECKING	148,484.58
CLUBS CHECKING WEBSTER	250,656.73
DEBT SERVICE MM WEBSTER	513,227.01
TOTAL CASH - END OF MONTH	$38,186,519
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	$37,936,519
COLLATERAL PERCENTAGE	1.00
COLLATERAL NEEDED	$37,936,518.70
COLLATERAL HELD	$39,155,824
EXCESS COLLATERAL	$1,219,306

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstandi	Unencumbered	Available Balance
1010 Board Of Education	$ 16,100	$ -	$ 16,100	$ 1,381	$ -	$ 14,719	$ 14,719
1040 District Clerk	$ 117,818	$ -	$ 117,818	$ 81,501	$ 29,300	$ 7,017	$ 7,017
1060 District Meeting	$ 54,900	$ -	$ 54,900	$ 22,638	$ 13,179	$ 19,083	$ 18,046
1240 Chief School Administrator	$ 364,080	$ -	$ 364,080	$ 273,613	$ 101,123	$ (10,656)	$ (10,656)
1310 Business Administration	$ 1,071,723	$ 16,325	$ 1,088,048	$ 769,935	$ 299,764	$ 18,350	$ 17,965
1320 Auditing	$ 143,500	$ -	$ 143,500	$ 101,417	$ 31,083	$ 11,000	$ 11,000
1325 Treasurer	$ 108,774	$ -	$ 108,774	$ 79,101	$ 29,142	$ 531	$ 531
1345 Purchasing	$ 115,280	$ -	$ 115,280	$ 25,071	$ 14,739	$ 75,470	$ 75,470
1420 Legal	$ 639,500	$ -	$ 639,500	$ 170,423	$ 282,052	$ 187,025	$ 187,025
1430 Personnel	$ 319,336	$ -	$ 319,336	$ 218,311	$ 80,805	$ 20,220	$ 20,220
1480 Public Information and Services	$ 189,601	$ 10,840	$ 200,441	$ 146,604	$ 44,029	$ 9,809	$ 9,809
1620 Operation of Plant	$ 7,685,926	$ 32,755	$ 7,718,681	$ 5,055,247	$ 1,398,844	$ 1,264,590	$ 1,258,987
1621 Maintenance of Plant	$ 3,095,627	$ 227,393	$ 3,323,020	$ 1,656,900	$ 807,052	$ 859,068	$ 840,182
1670 Central Printing & Mailing	$ 400,399	$ -	$ 400,399	$ 268,503	$ 103,204	$ 28,691	$ 25,543
1680 Central Data Processing	$ 2,305,553	$ 16,875	$ 2,322,428	$ 1,798,917	$ 451,925	$ 71,586	$ 68,269
1910 Unallocated Insurance	$ 957,075	$ 55,000	$ 1,012,075	$ 988,731	$ 9,802	$ 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	$ 52,639	$ 100,400	$ 100,823	$ 100,823
1981 BOCES Administrative Costs	$ 558,404	$ -	$ 558,404	$ 537,485	$ 20,919	$ -	$ -
2010 Curriculum Devel and Suprvsn	$ 663,733	$ (9,999)	$ 653,734	$ 441,144	$ 209,542	$ 3,048	$ (1,452)
2020 Supervision-Regular School	$ 5,620,015	$ 273	$ 5,620,288	$ 3,693,253	$ 1,239,091	$ 687,944	$ 686,816
2060 Research, Planning & Evaluation	$ 102,600	$ -	$ 102,600	$ 70,148	$ 29,335	$ 3,118	$ 3,118
2070 Inservice Training-Instruction	$ 75,490	$ -	$ 75,490	$ 135,298	$ 6,008	$ (65,816)	$ (65,816)
2110 Teaching-Regular School	$ 34,073,995	$ 43,529	$ 34,117,524	$ 21,406,512	$ 10,836,832	$ 1,874,181	$ 1,818,042
2250 Prg For Sdnts w/Disabil-Med Elgble	$ 14,677,756	$ (99,372)	$ 14,578,384	$ 8,587,076	$ 5,475,777	$ 515,530	$ 380,891
2280 Occupational Education(Grades 9-12)	$ 281,387	$ -	$ 281,387	$ 199,980	$ 81,407	$ -	$ -
2330 Teaching-Special Schools	$ 395,144	$ 942	$ 396,086	$ 293,079	$ 18,417	$ 84,591	$ 83,995
2610 School Library & AV	$ 841,920	$ 7,088	$ 849,008	$ 548,997	$ 260,434	$ 39,578	$ 39,261
2630 Computer Assisted Instruction	$ 2,147,038	$ 204,348	$ 2,351,386	$ 1,657,951	$ 576,576	$ 116,859	$ 116,859
2810 Guidance-Regular School	$ 2,077,980	$ -	$ 2,077,980	$ 1,269,426	$ 684,315	$ 124,239	$ 123,489
2815 Health Srvcs-Regular School	$ 786,326	$ 100,200	$ 886,526	$ 469,536	$ 247,604	$ 169,385	$ 142,191
2820 Psychological Srvcs-Reg Schl	$ 1,081,186	$ -	$ 1,081,186	$ 700,734	$ 377,063	$ 3,389	$ 3,389
2825 Social Work Srvcs-Regular School	$ 631,292	$ -	$ 631,292	$ 403,632	$ 226,166	$ 1,493	$ 1,493
2850 Co-Curricular Activ-Reg Schl	$ 912,460	$ (31,534)	$ 880,926	$ 492,348	$ 252,570	$ 136,008	$ 131,541
2855 Interscholastic Athletics-Reg Schl	$ 1,724,518	$ 27,534	$ 1,752,052	$ 1,109,441	$ 224,613	$ 417,997	$ 416,041
5510 District Transportation Services	$ 5,268,110	$ 33,467	$ 5,301,577	$ 3,209,792	$ 1,072,091	$ 1,019,694	$ 1,019,494
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	$ 867,570	$ 415,472	$ 321,489	$ 321,489
5550 Public Transportation	$ 200	$ 830	$ 1,030	$ 800	$ 220	$ 10	$ 10
7140 Recreation	$ 25,509	$ -	$ 25,509	$ 9,270	$ -	$ 16,239	$ 16,239
9010 State Retirement	$ 2,249,996	$ -	$ 2,249,996	$ 1,637,523	$ 506,110	$ 106,363	$ 106,363
9020 Teachers' Retirement	$ 5,522,977	$ -	$ 5,522,977	$ 3,259,455	$ 1,611,891	$ 651,631	$ 651,631
9030 Social Security	$ 5,148,301	$ -	$ 5,148,301	$ 3,305,635	$ 1,538,986	$ 303,680	$ 303,680
9040 Workers' Compensation	$ 602,453	$ -	$ 602,453	$ 530,914	$ 34,493	$ 37,046	$ 37,046
9045 Life Insurance	$ 31,159	$ -	$ 31,159	$ 19,166	$ 2,088	$ 9,904	$ 9,904
9050 Unemployment Insurance	$ 15,000	$ -	$ 15,000	$ 5,808	$ 9,192	$ -	$ -
9055 Disability Insurance	$ 8,000	$ -	$ 8,000	$ 5,398	$ 1,202	$ 1,400	$ 1,400
9060 Hospital, Medical, Dental Insurance	$ 25,025,564	$ (193,462)	$ 24,832,102	$ 17,667,280	$ 481,618	$ 6,683,204	$ 6,683,204
9070 Union Welfare Benefits	$ 981,875	$ -	$ 981,875	$ 871,332	$ 93,675	$ 16,868	$ 16,868
9089 Other (specify)	$ 426,000	$ -	$ 426,000	$ 282,302	$ 1,200	$ 142,498	$ 142,498
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**	**$ 94,414,684**	**$ 32,425,669**	**$ 17,109,000**	**$ 16,844,736**
160 Noninstructional Salaries	$ 779,000	$ -	$ 779,000	$ 438,975	$ 208,471	$ 131,554	$ 131,554
161 Noninst Salaries Extra Pa	$ 35,750	$ -	$ 35,750	$ 17,922	$ -	$ 17,828	$ 17,828
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	$ 3,841	$ -	$ 8,159	$ 8,159
521 Bread	$ 22,000	$ -	$ 22,000	$ 13,047	$ 6,953	$ 2,000	$ 2,000
522 Drinks	$ 28,000	$ -	$ 28,000	$ 22,093	$ 5,907	$ -	$ -
523 Grocery	$ 177,000	$ -	$ 177,000	$ 141,332	$ 32,668	$ 3,000	$ 3,000
524 Ice Cream	$ 32,000	$ -	$ 32,000	$ 16,648	$ 9,352	$ 6,000	$ 6,000
525 Meat	$ 30,000	$ 0	$ 30,000	$ 18,006	$ 8,994	$ 3,000	$ 3,000
526 Milk	$ 3,200	$ 28,800	$ 32,000	$ 24,735	$ 7,265	$ -	$ -
528 Snacks	$ 45,000	$ -	$ 45,000	$ 26,718	$ 8,282	$ 10,000	$ 10,000
529 Paper Products/Supplies	$ 42,000	$ -	$ 42,000	$ 25,129	$ 15,871	$ 1,000	$ 1,000
800 Employee Benefits	$ 404,200	$ -	$ 404,200	$ 335,885	$ -	$ 68,315	$ 68,315
Total SCHOOL LUNCH FUND	**$ 1,657,900**	**$ 28,800**	**$ 1,686,700**	**$ 1,106,823**	**$ 327,934**	**$ 251,942**	**$ 251,942**
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	$ -	$ -	$ -	$ 20,734	$ 8,249	$ (28,982)	$ (28,982)
2606 Pre -K	$ 135,408	$ -	$ 135,408	$ 73,954	$ 61,454	$ -	$ -

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
2607 Idea Pt B 611	$ -	$ -	$ -	$ 380,681	$ 404,710	$ (785,391)	$ (785,391)
2610 Title I - A&D Imp	$ 122,889	$ 638	$ 123,527	$ -	$ 100	$ 123,427	$ 123,427
2611 Title IIA Training	$ 48,324	$ 13,959	$ 62,283	$ 32,003	$ 21,378	$ 8,902	$ 7,202
2614 Summer Handicap 23-24	$ -	$ -	$ -	$ 385,332	$ 6,742	$ (392,074)	$ (392,074)
2645 Title IIIA/LEP	$ 13,657	$ 6,636	$ 20,293	$ 5,696	$ -	$ 14,597	$ 14,597
2646 TITLE IIIA IMMIG	$ 12,357	$ -	$ 12,357	$ -	$ -	$ 12,357	$ 12,357
2682 Teaching Center	$ 41,879	$ -	$ 41,879	$ 17,334	$ 15,485	$ 9,059	$ 9,059
Total SPECIAL AID FUND	**$ 475,345**	**$ 24,013**	**$ 499,358**	**$ 949,822**	**$ 518,118**	**$ (968,582)**	**$ (974,850)**
17CR 2017 Cap Res Holding	$ 86	$ -	$ 86	$ -	$ -	$ 86	$ 86
1801 Horse Tamer Restoration	$ 33,632	$ -	$ 33,632	$ -	$ -	$ 33,632	$ 33,632
1998 Unalloc Budget 18/19	$ 333,182	$ (307,016)	$ 26,166	$ -	$ -	$ 26,166	$ 26,166
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	$ 4,322,623	$ 1,089,765	$ 63,778	$ 63,778
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	$ -	$ 430,780	$ 430,780	$ 307,863	$ 120,270	$ 2,648	$ 2,648
26BD Bus Depot	$ -	$ 6,800,000	$ 6,800,000	$ 6,714,322	$ -	$ 85,678	$ 82,488
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	$ 4,080	$ 6,702	$ 6,702
26GE Bus Generator	$ -	$ 800,000	$ 800,000	$ 6,140	$ -	$ 793,860	$ 793,860
26HS HS Improvements	$ -	$ 92,152	$ 92,152	$ 46,336	$ 40,816	$ 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**	**$ 13,040,336**	**$ 3,161,577**	**$ 2,899,383**	**$ 2,896,193**

Roslyn Public Schools

Attachment T

Budgetary Transfer Report

Fiscal Year: 2026

Current Appropriation - Effective From: 03/01/2026 To: 03/31/2026

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
03/02/2026	010674	Consolidating leftover department furniture funds, after purchases have been made, to help with cost of furniture for NEW HS administratots.				
			A2110-230-08-1800-801 R	TCHG FURN HS MATH	-76.40	
			A2110-230-08-2200-801 R	TCHG FURN HS SCIENCE	-8.19	
			A2110-230-08-2300-801 R	TCHG FURN - SOCIAL STUDI	-104.48	
			A2110-230-08-2600-801 R	TCHG FURN - WRLD LAN	-1,500.00	
			A2020-230-08-9000-801 R	SUPVSN FURN HS		1,689.07
03/04/2026	010771	Due to the price increases and student increases, we were short for the Kindergarten Queens Zoo firld trip.				
			A2110-200-06-1000-601 R	TCHG EQPT HTS ART	-300.00	
			A2110-448-06-9000-601 R	TCHG FIELD TRIPS HTS		300.00
03/04/2026	010772	To account for cost associated with spring team/tourment fees and all-county award ceremonies.				
			A2855-430-08-6800-309 R	INTER-SCH CONTR HS	-6,000.00	
			A2855-448-08-6800-309 R	ATHLETICS ADMISSIONS- HS		6,000.00
03/09/2026	010989	Consolidating remaining departmental supply funds,after required purchases have been completed, to support furniture purchases under $500 per item and to replenish supply funds previously used for furniture that was originally budgeted under the Furniture code.				
			A2110-450-08-1300-801 R	TCHG SUPPLIES ENL HS	-212.10	
			A2110-450-08-1800-801 R	TCHG SUP HS MATH	-153.08	
			A2110-450-08-1910-801 R	TCHG SUP HS BAND	-241.04	
			A2110-450-08-1920-801 R	TCHG SUP HS ORCH	-3.88	
			A2110-450-08-2200-801 R	TCHG SUP HS SCIENCE	-772.00	
			A2110-450-08-2700-801 R	TCHG SUP HS BUSINESS	-57.03	
			A2110-450-08-3000-801 R	TCHG SUPPLIES HS STEM	-120.08	
			A2110-450-08-6600-801 R	MATLS & SUPP - Hilltop	-167.59	
			A2110-450-08-9000-801 R	TCHG SUPPLIES HS		1,726.80
03/10/2026	011024	To fund the line to pay a BOCES charge for the spring 2026 brochure.				
			A1480-436-03-9000-304 R	CONTRACT PRINTING DW	-7,603.00	
			A1480-490-03-9000-304 R	COMM RELATIONS PRINTING		7,603.00
03/12/2026	011121	Funds a requested to purchase a replacement teaching table for our ENL classroom. The current table is no longer in good condition for classroom use.				
			A1620-230-06-9000-601 R	FURNITURE HTS	-475.00	
			A2110-450-06-1300-601 R	TCHG SUPPLIES ENL HGT		475.00
03/16/2026	011220	For gas invoices				
			A1620-440-03-9000-310 R	OPER TRAINING	-1,030.00	
			A1621-410-03-9000-310 R	MAINT-RENTAL EQPT	-211.00	
			A1621-428-03-9000-310 R	MAINT GASOLINE		1,241.00
03/18/2026	011300	Repairs needed on a Braille machine for a visually impaired student.				
			A2250-472-03-9000-307 R	PRIVATE SCH TUITION	-200.00	
			A2815-445-08-9000-307 R	EQPT REPS- HS		200.00
03/24/2026	011416	Cost for Wilson-Language Training Program was higher than expected.				
			A2110-451-07-1700-701 R	CONSUM WKBS - HH ELA	-5,700.00	
			A2110-451-07-2100-701 R	CONSUM WKBS - HH RDG		5,700.00
03/24/2026	011479	Cost of School Supplies is higher than expected				
			A2110-451-07-2300-701 R	CONSUM WKBS - HH SOC ST	-4,500.00	
			A2020-450-07-9000-701 R	SUPVSN SUPPLIES HH		4,500.00
03/26/2026	011540	For replacement of MS basefield netting				
			A2855-450-09-6800-309 R	INTER-SCH SUPPLIES MS	-7,000.00	
			A1621-430-09-9000-310 R	MAINT CONT SVCES - MS		7,000.00
03/27/2026	011586	Budget code has no funds-Service for pond on property				
			A2020-440-07-9000-701 R	SUPVSN TRAV CONF WKSHP	-900.00	
			A2110-430-07-9000-701 R	TCHG HH CONTR		900.00
03/27/2026	011588	Higher than anticipated Health and Welfare expenses				
			A2250-472-03-9000-307 R	PRIVATE SCH TUITION	-100,000.00	
			A2815-430-03-9000-307 R	HLTH SVCES OTHER		100,000.00
03/27/2026	011590	To cover the cost of trips for various schools. All County Music, Ethics Bowl, Forensics, LISFA, Musicians, MS Mathletes, MS Robotics, Robotics, Science Olympiads, and Winterguard.				

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2026

Current Appropriation - Effective From: 03/01/2026 To: 03/31/2026

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2850-448-08-6500-801 R	FIELD TRIP EXP- M BAND	-1,671.00	
			A2850-448-08-6700-801 R	CO-CURR FIELD TRIPS	-6,862.10	
			A2850-448-09-9000-901 R	FIELD TRIP EXPENSES - MS	-1,221.13	
			A5510-163-03-9000-303 R	TRANS N C SAL SUPLM		9,754.23
03/31/2026	011653	Purchase ELA materials as part of New ELA Curriculum for 26/27 school year. Textbooks will be used by pilot teachers.				
			A2010-153-03-9000-301 R	TCHR SAL, CURRICULUM WRIT	-5,000.00	
			A2010-450-03-9000-301 R	CURRIC SUPPLIES	-4,999.00	
			A2110-480-03-9000-301 R	NEW TEXTBK SERIES		9,999.00
03/31/2026	011654	To cover contracted services.				
			A2850-430-09-7000-901 R	CONTR MS Theatre Arts	-2,000.00	
			A2110-430-09-9000-901 R	CONTRACTED SVCS- MS		2,000.00
			Total for Fund A - GENERAL FUND		-159,088.10	159,088.10
Fund: H - CAPITAL FUND						
03/27/2026	011587	Alllowinf for reallocation of funds from prior year authorization. Replacement of AC/heat units HS-various math & science rooms.				
			H1620-000-03-1998 R	Unalloc Budget 18/19	-81,000.00	
			H1620-000-03-23AC R	Unalloc Budget Dist A/C	-81,000.00	
			H1620-000-03-23AC R	Unalloc Budget Dist A/C		81,000.00
			H1620-293-03-26AC R	District Wide A/C GC		81,000.00
			Total for Fund H - CAPITAL FUND		-162,000.00	162,000.00

Roslyn Public Schools

Budgetary Transfer Report
Fiscal Year: 2026
Current Appropriation - Effective From: 03/01/2026 To: 03/31/2026

Total Current Appropriation	**321,088.10**

Selection Criteria

Type: Current Appropriation
Date From: 03/01/2026
Date To: 03/31/2026
Date Used: Effective in Budget
Printed by Edward Joyce

Roslyn Public Schools

Revenue Status Report As Of: 03/31/2026

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
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	2,644,948.85	2,160,051.15	
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	102,767.19	97,232.81	
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	10,281.43		10,281.43
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	1,024,933.92	1,823,936.08	
2304.000		Trans for Oth Dist. Cont. Bus	425,000.00	0.00	425,000.00	388,916.70	36,083.30	
2401.000		Interest and Earnings	950,000.00	0.00	950,000.00	1,151,371.88		201,371.88
2410.000		Rental of Real Property,Indiv.	25,000.00	0.00	25,000.00	53,535.00		28,535.00
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
2650.000		Sale Scrap & Excess Material	0.00	0.00	0.00	503.00		503.00
2680.000		Insurance Recoveries Tran	0.00	0.00	0.00	81,700.12		81,700.12
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	217,670.48		217,670.48
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	5,666,284.15	2,363,078.85	
3101.001		Excess Cost Aid	454,324.00	0.00	454,324.00	879,483.80		425,159.80
3102.000		Lottery Aid (Sect 3609a Ed Law	1,096,921.00	0.00	1,096,921.00	580,042.67	516,878.33	
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	308,507.75	1,004,693.25	
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	207,254.00		207,254.00
3262.000		Computer Software Aid	0.00	0.00	0.00	54,060.00		54,060.00
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	20,900.00	252,553.00	
3289.000		Other State Aid	0.00	0.00	0.00	19,369.00		19,369.00
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	0.00	160,502.72		160,502.72
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: 03/31/2026

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	69,458,521.09	64,034,270.63	1,581,468.72

* 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: 03/31/2026

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	9,675.72	324.28	
1445.041		Other Sales EH Lunch	1,000.00	0.00	1,000.00	43,895.72		42,895.72
1445.042		Other Sales EH Breakfast	0.00	0.00	0.00	9.25		9.25
1445.061		Other Sales Hgts Lunch	1,500.00	0.00	1,500.00	12,401.32		10,901.32
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	33,442.45		32,942.45
1445.072		Other Sales HH Breakfast	500.00	0.00	500.00	2.00	498.00	
1445.081		Other Sales HS Lunch	12,000.00	0.00	12,000.00	142,416.04		130,416.04
1445.082		Other Sales HS Breakfast	10,000.00	0.00	10,000.00	17,858.59		7,858.59
1445.091		Other Sales MS Lunch	8,000.00	0.00	8,000.00	125,940.09		117,940.09
1445.092		Other Sales MS Breakfast	7,000.00	0.00	7,000.00	493.50	6,506.50	
2401.000		Interest and Earnings	1,000.00	0.00	1,000.00	422.13	577.87	
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	478,573.00		478,573.00
3190.002		State Aid NYS Breakfast	100,000.00	0.00	100,000.00	61,316.00	38,684.00	
4190.001		Fed Aid Lu Excl SF10555	400,000.00	0.00	400,000.00	221,525.00	178,475.00	
4190.002		Fed Aid Brkf Excl SF10553	150,000.00	0.00	150,000.00	38,077.00	111,923.00	
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**	**1,186,116.81**	**1,322,184.65**	**821,601.46**

* 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: 03/31/2026

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	1,390.84		1,390.84
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	8,564.00		8,564.00
2770.000-0716	0716	Heights Trips and Other	0.00	0.00	0.00	4,284.00		4,284.00
2770.000-0729	0729	HS Business Dept Field Tr	0.00	1,130.53	1,130.53	1,130.53		
2770.000-0736	0736	Business Dept	0.00	0.00	0.00	1,450.00		1,450.00
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**	**198,076.67**	**0.00**	**196,946.14**

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

Roslyn Public Schools

Revenue Status Report As Of: 03/31/2026

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Attachment T

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	
3289.000-OSH-2614	2614	Other State Aid	0.00	0.00	0.00	175,759.11		175,759.11
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	54,809.00	0.00	54,809.00	1.00	54,808.00	
4256.000-032-2607	2607	Indiv. w/Dis. Act -611	766,129.00	0.00	766,129.00	164,186.00	601,943.00	
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	638.00	123,527.00	24,577.00	98,950.00	
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	13,959.00	62,283.00	9,664.00	52,619.00	
4289.000-204-2606	2606	Other Federal Aid Title IV	10,000.00	0.00	10,000.00	0.00	10,000.00	
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	6,636.00	20,293.00	2,731.00	17,562.00	
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			**1,205,452.00**	**21,233.00**	**1,226,685.00**	**563,462.40**	**944,879.66**	**281,657.06**

* 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: 03/31/2026

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: 03/31/2026

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	22,682.77		22,682.77
Total DEBT SERVICE			**0.00**	**0.00**	**0.00**	**22,682.77**	**0.00**	**22,682.77**

Selection Criteria

Criteria Name: Private: treas report rev
As Of Date: 03/31/2026
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

Food Service Program Revenues

FISCAL 25-26	Mar-25	Mar-26	CUM 24-25	CUM 25-26
EH LUNCH	$ 20,722.58	$ -	$ 125,463.95	$ -
EH BREAKFAST	$ 1,059.20	$ -	$ 4,800.60	$ -
HEIGHTS LUNCH	$ 9,863.85	$ -	$ 57,045.57	$ -
HEIGHTS BREAKFAST	$ 686.40	$ -	$ 3,617.15	$ -
HH LUNCH	$ 16,526.50	$ -	$ 92,771.58	$ -
HH BREAKFAST	$ 1,494.00	$ -	$ 9,648.56	$ -
HS LUNCH	$ 30,499.15	$ -	$ 203,264.33	$ -
HS BREAKFAST	$ 5,397.16	$ -	$ 30,111.45	$ -
MS LUNCH	$ 27,350.23	$ -	$ 204,809.07	$ -
MS BREAKFAST	$ 549.90	$ -	$ 3,695.45	$ -
TOTAL FOOD REVENUE	**$ 114,148.97**	**$ -**	**$ 735,227.71**	**$ -**
OTHER CAFETERIA SALES	**$ 944.35**	**$ 2,109.30**	**$ 9,095.10**	**$ 8,984.42**
EH LUNCH OTHER	$ 51.00	$ 6,267.46	$ 464.75	$ 43,895.71
EH BREAKFAST OTHER	$ 5.75	$ 1.00	$ 39.00	$ 9.25
HEIGHTS LUNCH OTHER	$ 135.75	$ 1,863.83	$ 1,101.62	$ 12,401.32
HTS BREAKFAST OTHER	$ -	$ -	$ 371.25	$ 4.00
HH LUNCH OTHER	$ 56.50	$ 4,397.81	$ 449.50	$ 33,442.45
HH BREAKFAST OTHER	$ -	$ 2.00	$ 7.25	$ 2.00
HS LUNCH OTHER	$ 1,198.00	$ 22,703.15	$ 9,613.70	$ 142,416.04
HS BREAKFAST OTHER	$ 198.50	$ 4,374.26	$ 3,252.50	$ 17,857.69
MS LUNCH OTHER	$ 1,080.45	$ 19,650.51	$ 6,630.70	$ 125,940.09
MS BREAKFAST OTHER	$ 753.75	$ 117.75	$ 1,288.75	$ 493.50
TOTAL A LA CARTE SALES	**$ 3,479.70**	**$ 59,377.77**	**$ 23,219.02**	**$ 376,462.05**
VENDING SALES	**$ -**	**$ -**	**$ -**	**$ -**
INTEREST AND EARNINGS	**$ 55.46**	**$ 36.86**	**$ 546.30**	**$ 422.13**
STATE AID LUNCH	$ 4,342.00	$ 80,855.00	$ 12,521.00	$ 444,301.00
STATE AID BREAKFAST	$ 205.00	$ 12,047.00	$ 1,116.00	$ 57,774.00
FED AID LUNCH	$ 34,114.00	$ 37,997.00	$ 213,351.00	$ 255,797.00
FED AID BREAKFAST	$ 4,342.00	$ 7,337.00	$ 24,005.00	$ 41,619.00
TOTAL FED/STATE AID	**$ 43,003.00**	**$ 138,236.00**	**$ 250,993.00**	**$ 799,491.00**
SURPLUS FOOD RECEIVED	**$ -**	**$ -**	**$ -**	**$ -**

EAST HILLS TOTAL	$ 21,838.53	$ 6,268.46	$ 130,768.30	$ 43,904.96
HEIGHTS TOTAL	$ 11,064.55	$ 1,864.83	$ 62,986.79	$ 12,410.57
HARBOR HILL TOTAL	$ 10,686.00	$ 1,863.83	$ 62,135.59	$ 12,405.32
HIGH SCHOOL TOTAL	$ 17,269.40	$ 4,397.81	$ 97,209.48	$ 33,446.45
MIDDLE SCHOOL TOTAL	$ 18,077.00	$ 4,399.81	$ 102,876.89	$ 33,444.45
BREAKFAST TOTAL	$ 10,144.66	$ 4,495.01	$ 56,831.96	$ 18,366.44
LUNCH TOTAL	$ 107,484.01	$ 54,882.76	$ 701,614.77	$ 358,095.61
GRAND TOTAL WITH VENDING	**$ 161,631.48**	**$ 199,759.93**	**$ 1,019,081.13**	**$ 1,185,359.60**

Attachment T

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	Mar-26	YTD
OPERATING DAYS - L	-	-	19	20	17	15	19	15	20	125
OPERATING DAYS - B	-	-	19	20	17	15	19	15	20	125
ADP LUNCH			19	20	17	15	19	15	20	125
ADP BREAKFAST			19	20	17	15	19	15	20	125
TYPE A REGULAR PAID LUNCH			17,233	19,090	14,412	14,163	16,325	12,173	15,639	109,035
TYPE A REDUCED LUNCH			911	738	497	474	565	446	708	4,339
TYPE A FREE LUNCH			4,378	5,462	3,760	3,677	4,490	3,478	5,306	30,551
TOTAL LUNCH MEALS	-	-	22,522	25,290	18,669	18,314	21,380	16,097	21,653	143,925
TYPE A REGULAR PAID BREAKFAST			2,868	4,161	3,751	3,375	4,000	3,126	5,161	26,442
TYPE A REDUCED BREAKFAST			140	175	138	126	167	128	255	1,129
TYPE A FREE BREAKFAST			1,169	1,685	1,285	1,153	1,391	1,125	1,775	9,583
TOTAL BREAKFAST MEALS	-	-	4,177	6,021	5,174	4,654	5,558	4,379	7,191	37,154
TOTAL BRK & LUN MEAL COUNT	-	-	26,699	31,311	23,843	22,968	26,938	20,476	28,844	181,079
DISTRICT REVENUE:										
MEAL REVENUE (PAID & REDUCED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
A LA CARTE	$ -	$ -	$ 77,355.91	$ 50,276.78	$ 36,494.02	$ 59,293	$ 52,705	$ 40,960	$ 59,378	$ 376,462
HS VENDING SALES	$ -	$ -	$ -	$ -						$ -
INTEREST	$ 14.45	$ 97.46	$ 88.64	$ 45.82	$ 34	$ 42	$ 18	$ 45	$ 37	$ 422
GIFTS AND DONATIONS	$ -	$ -	$ -	$ -						$ -
OTHER SALES	$ 35	$ 4,362.28	$ -	$ 2,520.97	$ 699.61	$ 1,156	$ (2,799)	$ 900	$ 2,109	$ 8,984
FEDERAL & STATE REIMBURSEMENTS	$ -	$ -	$ 117,994.00	$ 136,082.00	$ 103,050.00	$ 99,510	$ 116,390	$ 88,229	$ 138,273	$ 799,528
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	$ 199,797	$ 1,185,396
EXPENSES:										
BEGINNING FOOD INVENTORY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL FOOD PURCHASES	$ -	$ -	$ 34,977	$ 58,201	$ 45,603	$ 17,473	$ 49,805	$ 27,840	$ 28,680	$ 262,578
ENDING FOOD INVENTORY	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
TOTAL FOOD COST	$ -	$ -	$ 34,977	$ 58,201	$ 45,603	$ 17,473	$ 49,805	$ 27,840	$ 28,680	$ 262,578
TOTAL DIRECT LABOR	$ 11,884	$ 11,884	$ 54,520	$ 88,107	$ 57,719	$ 59,171	$ 57,383	$ 58,509	$ 57,721	$ 456,897
BENEFITS (estimated)	$ -		$ 39,834	$ 39,834	$ 39,834	$ 39,834	$ 39,834	$ 39,834	$ 39,834	$ 278,838
TOTAL PERSONNEL COST	$ 11,884	$ 11,884	$ 94,354	$ 127,941	$ 97,553	$ 99,005	$ 97,217	$ 98,343	$ 97,555	$ 735,735
BEGINNING PAPER/SUPPLIES INVENTORY	$ -	$ -	$ -			$ -		$ -	$ -	$ -
TOTAL PAPER/SUPPLIES PURCHASES	$ -	$ -	$ 1,421	$ 4,995	$ 5,059	$ -	$ 4,021	$ 2,722	$ 5,582	$ 23,800
ENDING PAPER/SUPPLIES INVENTORY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL PAPER/SUPPLIES EXPENSE	$ -	$ -	$ 1,421	$ 4,995	$ 5,059	$ -	$ 4,021	$ 2,722	$ 5,582	$ 23,800
EQUIPMENT & REPAIR COST	$ -	$ 3,013.44	$ -	$ 5,744	$ 1,416	$ -	$ 11,663	$ -	$ -	$ 21,837
SURPLUS FOOD RECEIVED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL EXPENSES	$ 2,950.00	$ -	$ 731	$ -	$ 85	$ -	$ -	$ -	$ 75	$ 3,841
WAREHOUSING COSTS-GOV'T	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL OTHER EXPENSES	$ 2,950.00	$ 3,013.44	$ 731	$ 5,744	$ 1,501	$ -	$ 11,663	$ -	$ 75	$ 25,678
NET OPERATING COSTS	$ 14,834	$ 14,897	$ 131,483	$ 196,881	$ 149,716	$ 116,478	$ 162,705	$ 128,906	$ 131,891	$ 1,047,791
NET CAFETERIA PROFIT/LOSS	$ (14,784)	$ (10,437)	$ 63,955	$ (7,955)	$ (9,439)	$ 43,524	$ 3,609	$ 1,228	$ 67,905	$ 137,606

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
1	Christopher Richardson	Probationary Appointment	Teaching Assistant (P.Antonopoulos)	MS	On or about 8/31/26	Probation ends on or about 8/30/30*	Teaching Assistant	TA Level I, Grade 3/Step 1**, Per RPA Contract
2	Lori Maller	Resignation for the Purposes of Retirement	Teaching Assistant	EH		7/24/26 (last day of employment)		
3	Emma Grodon	Resignation	Teaching Assistant	HH		6/26/26 (last day in position)		
4	Emma Grodon	Substitute Appointment	Per Diem Substitute Teacher	HH	9/1/26	6/30/27		
5	Andrea Pearlman	Revise Appointment	.1 Overage (Social Studies) (was .2 Overage)	HS	9/2/25	4/28/26 (was On or about 6/30/26)		Per RTA Contract
6	Allyson Weseley	Appointment	.1 Overage (Social Studies)	HS	4/29/26	6/30/26		
7	Karlee Greco	Appointment	ABA/SC Planning Teaching Assistant (not to exceed 2 hrs./mo.)	HS	4/29/26	6/30/26		Per RPA Contract, employees' hourly rate
8	Steven Lipsky	Appointment	ABA/SC Planning Teaching Assistant (not to exceed 2 hrs./mo.)	HS	4/29/26	6/30/26		Per RPA Contract, employees' hourly rate
9	Anna Chappell	Appointment Summer Academy	Paraprofessional		6/29/26	7/24/26		Per RPA Contract
10	Theresa Eccher	Appointment Summer Academy	Paraprofessional		6/29/26	7/24/26		Per RPA Contract
11	Pamela Magnuson	Appointment Summer Academy	Paraprofessional		6/29/26	7/24/26		Per RPA Contract
12	Lori Maller	Appointment Summer Academy	Paraprofessional		6/29/26	7/24/26		Per RPA Contract
13	Angela Mangiaracina	Appointment Summer Academy	Paraprofessional		6/29/26	7/24/26		Per RPA Contract
14	Vivian Mangiaracina	Appointment Summer Academy	Paraprofessional		6/29/26	7/24/26		Per RPA Contract
15	Karen Orenstein	Appointment Summer Academy	Paraprofessional		6/29/26	7/24/26		Per RPA Contract
16	Selena Stapler	Appointment Summer Academy	Paraprofessional		6/29/26	7/24/26		Per RPA Contract
17	Nicole Chiaramonte	Substitute Appt. Summer Academy	Per Diem Substitute Teacher		6/29/26	7/24/26		$150/day
18	Michelle Palmisano	Substitute Appt. Summer Academy	Per Diem Substitute Teacher		6/29/26	7/24/26		$150/day

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
19	Sharon Reilly	Substitute Appt. Summer Academy	Per Diem Substitute Teacher		6/29/26	7/24/26		$150/day
20	Christine Burns	Substitute Appt. Summer Academy	Paraprofessional		6/29/26	7/24/26		Per RPA Contract
21	Lisa Dier	Substitute Appt. Summer Academy	Paraprofessional		6/29/26	7/24/26		Per RPA Contract
22	John LaMarca	Substitute Appt. Summer Academy	Paraprofessional		6/29/26	7/24/26		Per RPA Contract
23	Adrian Lignos	Substitute Appt. Summer Academy	Paraprofessional		6/29/26	7/24/26		Per RPA Contract
24	Sarah Larson	Substitute Appt. Special Ed 12 Month Program	Per Diem Substitute Teacher		7/1/26	8/11/26		$150/day
25	Michelle Palmisano	Substitute Appt. Special Ed 12 Month Program	Per Diem Substitute Teacher		7/1/26	8/11/26		$150/day
26	Lauren Wetherell	Substitute Appt. Special Ed 12 Month Program	Per Diem Substitute Teacher		7/1/26	8/11/26		$150/day
27	Catherine Anderson	Substitute Appt. Special Ed. 12 Month Program	Paraprofessional		7/1/26	8/11/26		Per RPA Contract
28	Froozan Bidaryan	Substitute Appt. Special Ed. 12 Month Program	Paraprofessional		7/1/26	8/11/26		Per RPA Contract
29	Karlee Greco	Substitute Appt. Special Ed. 12 Month Program	Paraprofessional		7/1/26	8/11/26		Per RPA Contract
30	John LaMarca	Substitute Appt. Special Ed. 12 Month Program	Paraprofessional		7/1/26	8/11/26		Per RPA Contract
31	Gary Levy	Substitute Appt. Special Ed. 12 Month Program	Paraprofessional		7/1/26	8/11/26		Per RPA Contract
32	Emma Massimilla	Substitute Appt. Special Ed. 12 Month Program	Paraprofessional		7/1/26	8/11/26		Per RPA Contract
33	Laurie Mastrangelo	Substitute Appt. Special Ed. 12 Month Program	Paraprofessional		7/1/26	8/11/26		Per RPA Contract
34	Sara Yadegar	Substitute Appt. 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
35	Linda Carroll	Substitute Appt. Summer Academy & Special Ed 12 Month Program	Nurse		6/29/26	8/11/26		Per RTA Contract
36	Colleen Feehan	Substitute Appt. Summer Academy & Special Ed 12 Month Program	Nurse		6/29/26	8/11/26		Per RTA Contract
37	Samantha Fensterman	Substitute Appt. Summer Academy & Special Ed 12 Month Program	Nurse		6/29/26	8/11/26		Per RTA Contract
38	Sharon Fogel	Substitute Appt. Summer Academy & Special Ed 12 Month Program	Nurse		6/29/26	8/11/26		Per RTA Contract
39	Rita Guarino	Substitute Appt. Summer Academy & Special Ed 12 Month Program	Nurse		6/29/26	8/11/26		Per RTA Contract
40	Brianna Kohler	Substitute Appt. Summer Academy & Special Ed 12 Month Program	Nurse		6/29/26	8/11/26		Per RTA Contract
41	Tara Lane	Substitute Appt. Summer Academy & Special Ed 12 Month Program	Nurse		6/29/26	8/11/26		Per RTA Contract
42	Jodie Grandelli	Appointment	CSE Representative (as needed)		7/1/26	8/31/26		Per RTA Contract
43	Melanie Herz	Appointment	CSE Representative (as needed)		7/1/26	8/31/26		Per RTA Contract
44	Sean Lynch	Appointment	CSE Representative (as needed)		7/1/26	8/31/26		Per RTA Contract
45	Michaela Morales	Appointment	CSE Representative (as needed)		7/1/26	8/31/26		Per RTA Contract
46	Lauren Murphy	Appointment	CSE Representative (as needed)		7/1/26	8/31/26		Per RTA Contract
47	Loren O'Connor	Appointment	CSE Representative (as needed)		7/1/26	8/31/26		Per RTA Contract
48	Alana Shaw	Appointment	CSE Representative (as needed)		7/1/26	8/31/26		Per RTA Contract
49	Ali Sparaco	Appointment	CSE Representative (as needed)		7/1/26	8/31/26		Per RTA Contract
50	Rachel Tulipano	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
51	Vincent Kreyling	Appointment	Teacher – Roslyn High School Summer Science Institute	HS	7/6/26	8/7/26		Per RTA Contract
52	Alexander Huang	Substitute Appt.	Per Diem Substitute Teacher - Roslyn High School Summer Science Institute	HS	7/6/26	8/7/26		$150/day
53	Sara Pfennig	Substitute Appt.	Per Diem Substitute Teacher - Roslyn High School Summer Science Institute	HS	7/6/26	8/7/26		$150/day
54	Helene Blatt	Substitute Appointment	Per Diem Substitute Teacher, Retiree		7/1/26	6/30/27		$160/day
55	Linda Schwartz	Substitute Appointment	Per Diem Substitute Teacher, Retiree		7/1/26	6/30/27		$160/day
56	Christine Ketelsen	Part-Time Appointment	.6 Reading	HS	On or about 8/31/26	6/30/27		Reading, Nursery, Kindergarten, Gr. 1-6, M6/Step 13**, Per RTA Contract, prorated
57	Christine Ketelsen	Substitute Appointment	Per Diem Substitute Teacher		9/1/26	6/30/27		$150/day
58	Michelle Kreinik	Part-Time Appointment	.7 Speech	MS/HS	On or about 8/31/26	6/30/27		Speech & Language Disabilities, MA/Step 2**, Per RTA Contract, prorated
59	Michelle Kreinik	Substitute Appointment	Per Diem Substitute Teacher		9/1/26	6/30/27		$150/day

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 change based on 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	Paul Cesarski, Jr.	Resignation for the Purposes of Retirement	Head Custodian	EH		6/9/26 (last day of employment)		
2	Steven Krukowski	Termination	Security Aide (hourly)			4/21/26 (last day of employment)		
3	Sarah Hauser	Resignation	Teacher Aide	HS		4/30/26 (last day of employment)		
4	Milta Matamoros	Substitute Appointment	Per Diem Substitute Teacher Aide		7/1/26	6/30/27		$120/day

** Pending Civil Service Approval (if needed)*

***Placement subject to change based on 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.5.

Item	Transfer Dollar Amount	From Code	Previous Appropriation	Revised Appropriation	To Code	Previous Appropriation	Revised Appropriation
1	$ 26,165.79	H1620 000 03 1998 Unalloc Budget 18/19	$ 26,165.79	$ -	H1620 000 03 23AC Unalloc Budget Dist A/C	$ -	$ 26,165.79
	For: Allowing for reallocation of funds from prior year authorization						
2	$ 26,165.79	H1620 000 03 23AC Unalloc Budget Dist A/C	$ 26,165.79	$ -	H1620 293 03 26AC District Wide A/C GC	$ 2,647.52	$ 28,813.31
	For: HVAC work in HS; replacement of (1) 2nd flr electrical panel and (2) condensate pumps in boiler room						

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

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

APPROVED: _____ **Item #:** _____

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING MARCH 31, 2026

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
Mental Health Awareness	$ 1,489.28			1,489.28
Animal Rights Club	329.00		129.79	199.21
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	531.00		855.86
Athletics	322.00			322.00
Autism Awareness	1,850.88			1,850.88
CARE (formerly YAC)	1,037.41		19.67	1,017.74
Code Club	389.57		300.00	89.57
DECA./School Store	30,608.11	4,016.67	38,511.99	-3,887.21
Diversity Club	511.29			511.29
Environment	1,166.75			1,166.75
Forensics Club	423.95			423.95
Gay Straight Alliance	1,062.02	70.00		1,132.02
Global Awareness	681.55	202.00		883.55
Habitat for Humanity	3,073.40		168.88	2,904.52
Harbor Hill Light Yearbook	9,458.40			9,458.40
Hispanic Heritage Club	281.00			281.00
Honor Society	606.29			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		212.30	3,782.59
Key Club	1,453.29			1,453.29
Math Team	73.00			73.00
Medical Explorers	2,458.93	148.00	500.00	2,106.93
Model Congress	479.65			479.65
Muslim Discussion Group	142.00			142.00
Organization of Class Councils	24,189.32	1,894.47	3,534.45	22,549.34
Principal's Advisory Committee	827.95			827.95
Quiz Bowl Team	65.10			65.10
Beacon newspaper	3,449.22	100.00		3,549.22
Royal Crown Players	3,911.75	1,515.00	1,794.72	3,632.03
Research	4,618.70		1,632.19	2,986.51
Robotics	4,947.85			4,947.85
SADD	1,441.11	32.00		1,473.11
Science National Honor Society	260.50	61.00		321.50
Science Olympiad	1,732.53	170.00		1,902.53
Student's for Social Responsibility	950.51			950.51
Special Events/Misc.	3,661.56	10,061.00	1,250.00	12,472.56
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	930.36	2,763.00	899.56	2,793.80
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	$ 127,773.41	21,564.14	48,953.55	$ 100,384.00

Bank Reconciliation			
CD			
Savings			
Checking		142,918.05	
Outstanding		42,534.05	0.00
Net Checking	100,384.00		
Bank Balance	100,384.00		

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING MARCH 31, 2026

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	2,450.80			2,450.80
Languages Club	558.71			558.71
Home & Careers	290.36			290.36
Chess/Strategic Games	129.70			129.70
Spotlight	28,059.49		8,773.15	19,286.34
Student Advisory	1,282.33			1,282.33
Yearbook	18,142.35			18,142.35
Book Balance	$ 50,913.74	0.00	8,773.15	$ 42,140.59

Bank Reconciliation		
CD / Investments		
Savings		
Checking		
Outstanding	2,647.10	
Net Checking	0.00	
Bank Balance	44,787.69	

Roslyn's Laura Adler Teacher Center

Interoffice Memorandum

To: Susan Warren

From: Patricia Frohnhofer, Director

Date: April 17, 2026

RE: Recommendation to BOE to Discard Item

The Item listed below is no longer working and is of no use to the district. I would like permission from the Board of Education to discard the following item(s):

- Cannon IPF710 Poster Maker, no asset tags.

/gp

ROSLYN
SCHOOL DISTRICT
EXCELLENCE. ELEVATED.

Harbor Hill Elementary School
3 Glen Cove Road
Greenvale, NY 11548
516-801-5400
www.roslynschools.org

Michelle Hazen, Principal
Daniel Mulhall, Assistant Principal

To: Susan Warren

From: Michelle Hazen, Principal

Re: Disposal of items

Date: April 22, 2026

The following items are no longer in good working condition. I am requesting that the following items be discarded:

24 primary student desks

Thank you,

Michelle Hazen
Principal