

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

Thursday, June 4, 2026

6:00 P.M.

Roslyn High School - Library

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

Preliminary Announcements
Emergency Procedures
Cell Phones

Pledge of Allegiance

Recognition:

Lara Cohen – Girls Golf

RETIREMENT CELEBRATION

The retirement celebration will immediately follow the business agenda.

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

Recommendation to accept the Claims Auditor's Report for April 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: New Hyde Park – Garden City Park Union Free School District
Services: Health and Welfare Services for 2 students attending out of district schools for the 2025-26 school year.
Fees: \$1,677.31 per student
Total estimated to be \$3,354.62
- (ii) Contractor: West Hempstead Union Free School District
Services: Health and Welfare Services for 2 students attending out of district schools for the 2025-26 school year.
Fees: \$1,940.04 per student
Total estimated to be \$3,880.08

- (iii) *Contractor: Amergis Healthcare Staffing, Inc. d/b/a Amergis Educational Staffing
 Services: Substitute nursing services for the 2026-27 school year as specified in the agreement
 Fees: Total estimated to be \$50,000.00
 (Agreement is subject to review and approval by district counsel)
- (iv) *Contractor: Brookville Center for Children's Services, Inc.
 Services: Full day autism program for 2 students for summer 2026 and 5 students for school year 2026-27
 Fees: \$12,512.00 for 1 student attending the tuition-based summer program (code 9000) + \$16,725.00 for 1 student attending the summer autism program (code 9001); total of \$29,237.00
 \$75,058.00 each for 2 students attending the tuition-based school year program (code 9000) + \$100,354.00 each for 3 students attending the school year autism program (code 9001); total of \$451,178.00
 Total estimated to be \$480,415.00 or state approved rate when finalized
 (Agreement is subject to review and approval by district counsel)
- (v) *Contractor: Brookville Center for Children's Services, Inc.
 Services: Special Ed Related Services for school year 2026-27 as specified in the agreement
 Fees: Total estimated to be \$40,000.00
 (Agreement is subject to review and approval by district counsel)
- (vi) Contractor: Churchill School & Center
 Services: Instructional and Related Services for 1 student for school year 2026-27
 Fees: Total estimated to be \$83,450.00
 (Agreement is subject to review and approval by district counsel)
- (vii) *Contractor: Dragonfly Applied Behavior Analysis
 Services: Special Ed BCBA Services for the 2026-27 school year as specified in the agreement
 Fees: Total estimated to be \$170,500.00 (paid via 611 grant)
 (Agreement is subject to review and approval by district counsel)
- (viii) *Contractor: Extraordinary Pediatrics, P.C.
 Services: Special Ed ABA Services for the summer and school year 2026-27 as specified in the agreement
 Fees: Total estimated to be \$510,000.00 (\$40,000.00 for the summer program; \$470,000.00 for the school year, with \$150,000.00 being paid via 611 grant)
 (Agreement is subject to review and approval by district counsel)

- (ix) *Contractor: Helping Hands Licensed Behavior Analyst Services, PLLC
 Services: Special Ed Related Services for the summer and school year 2026-27 as specified in the agreement
 Fees: Total estimated to be \$42,000.00 (\$2,000.00 for the summer program; \$40,000.00 for the school year)
 (Agreement is subject to review and approval by district counsel)
- (x) Contractor: Henry Viscardi School
 Services: Instructional and Related Services for 1 student for the 2026-27 school year
 Fees: Total estimated to be \$69,247.80 or state approved rate when finalized
 (Agreement is subject to review and approval by district counsel)
- (xi) *Contractor: Horizon Healthcare Staffing
 Services: LPN and RN Nursing Services for the 2026-27 school year as specified in the agreement
 Fees: Total estimated to be \$290,000.00 (\$30,000.00 for the summer program; \$260,000.00 for the school year)
 (Agreement is subject to review and approval by district counsel)
- (xii) Contractor: HorseAbility
 Services: Vocational Horsemanship Internship Experience for summer 2026
 Fees: Total estimated to be \$15,591.20
 (Agreement is subject to review and approval by district counsel)
- (xiii) *Contractor: Kidz Educational Services
 Services: Special Ed Related Services for the 2026-27 school year as specified in the agreement
 Fees: Total estimated to be \$6,000.00 (\$1,000.00 for summer program; \$5,000.00 for school year)
 (Agreement is subject to review and approval by district counsel)
- (xiv) *Contractor: Long Island Neuropsychological Consultants
 Services: Various services for the 2026-27 school year as specified in the agreement
 Fees: Total estimated to be \$16,000.00
 (Agreement is subject to review and approval by district counsel)
- (xv) *Contractor: Metro Therapy, Inc.
 Services: Special Ed Related Services for the 2026-27 school year as specified in the agreement
 Fees: Total estimated to be \$16,000.00 (\$1,000.00 for the summer program; \$15,000.00 for the school year)
 (Agreement is subject to review and approval by district counsel)

- (xvi) *Contractor: Dr. Jodi Allison Mishkin
Services: Educational and Assistive Technology services for summer and school year 2026-27 as specified in the agreement
Fees: Total estimated to be \$53,000.00 (\$3,000.00 for the summer program; \$50,000.00 for the school year)
(Agreement is subject to review and approval by district counsel)
- (xvii) *Contractor: NY Therapy Placement Services
Services: Special Ed Related and Resource Room Services for the summer and school year 2026-27 year as specified in the agreement
Fees: Total estimated to be \$13,000.00 (\$3,000.00 for the summer program; \$10,000.00 for the school year)
(Agreement is subject to review and approval by district counsel)
- (xviii) *Contractor: Nicholas Center for Autism
Services: Special Ed Related and Vocational Training Services for the 2026-27 school year as specified in the agreement
Fees: Total estimated to be \$80,000.00
(Agreement is subject to review and approval by district counsel)
- (xix) *Contractor: PBS Consulting & Psychological Services
Services: Special Ed Related Services for the summer and school year 2026-27 as specified in the agreement
Fees: Total estimated to be \$683,700.00 (\$72,000.00 for the summer program; \$611,700.00 for the school year, paid via 611 grant)
(Agreement is subject to review and approval by district counsel)
- (xx) *Contractor: S.E.E.D.S. of the Williston's, Inc.
Services: Speech and Occupational Therapy, and Parent Training Services for the summer and school year 2026-27 as specified in the agreement
Fees: Total estimated to be \$22,500.00 (\$2,500.00 for the summer program; \$20,000.00 for the school year)
(Agreement is subject to review and approval by district counsel)
- (xxi) *Contractor: Strong Kids, Inc.
Services: Physical Therapy and CPR Training Services for the 2026-27 school year as specified in the agreement
Fees: Total estimated to be \$140,000.00 (\$20,000.00 for the summer program; \$120,000.00 for the school year)
(Agreement is subject to review and approval by district counsel)
- (xxii) Contractor: The Summit School (Jamaica)
Services: Instructional services for 1 student for the 2026-27 school year

- Fees: Total estimated to be \$52,268.00 or state approved rate when finalized
(Agreement is subject to review and approval by district counsel)
- (xxiii) Contractor: The Summit School (Upper Nyack)
Services: Educational/Residential Services for 1 student for the 2026-27 summer and school year
Fees: \$8,711.00 – summer program tuition plus \$41,696.24 maintenance fee (\$672.52 per day x 62 days) plus \$600.00 dormitory fee paid to NYS Ed Department; total of \$51,007.24
\$52,268.00 – 10-month program tuition plus \$3,600.00 dormitory fee paid to NYS Ed Department (\$360.00 per month x 10 months) plus 56.848% of maintenance owed to Nassau County DSS; total of \$55,868.00
Total estimated to be \$106,875.24 or state approved rate when finalized
(Agreement is subject to review and approval by district counsel)
- (xxiv) Contractor: United Cerebral Palsy Association of Nassau County, Inc.
Services: Education program for 1 student for the 2026-27 summer and school year including a 1:1 aide
Fees: \$9,542.00 for summer program + a 1:1 aide at \$4,876.50 (\$812.75 x 6 weeks); total of \$14,418.50
\$57,252.00 for the school year + a 1:1 aide at \$32,510.00 (\$812.75 x 40 weeks); total of \$89,762.00
Total estimated to be \$104,180.50 or state approved rate when finalized
(Agreement is subject to review and approval by district counsel)
- (xxv) Contractee: Shibley Day Camp
Services: Summer Camp Scholarships plus transportation for Roslyn students for summer 2026
Fees: No cost to the district
[Roslyn will provide transportation at Shibley's expense]
(Agreement is subject to review and approval by district counsel)
- (xxvi) Contractee: East Meadow Union Free School District
Services: One (1) East Meadow 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)
- (xxvii) Contractee: Port Washington Union Free School District
Services: Two (2) Port Washington residents to attend Summer School 2026 and Special programs 2026-27 school year.

Fees: 2 Students Summer School Tuition - \$5,443.00 per student
(July 1, 2026 through August 11, 2026)
1 Student 10 Month Tuition \$119,058.00 (Elementary Rate)
1 Student 10 Month Tuition \$128,222.00 (Secondary Rate)
(September 1, 2026 through June 25, 2027)
Total estimated to be \$258,166.00 (Roslyn to receive)

B.2. BE IT RESOLVED that the Board of Education hereby approves the following General Fund Appropriation Transfer:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
1480-430-03-9000-304	COMM RELATIONS CONTR	\$1,246.00
1480-436-03-9000-304	CONTRACT PRINTING DW	\$4,397.00
1480-440-03-9000-304	TRAVEL AND CONF EXP	\$1,920.00
2330-440-03-5800-304	ADULT EDTRAV & CONF EXP	\$ 100.00
	Subtotal	\$7,663.00

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
1480-490-03-9000-304	COMM RELATIONS PRINTING	\$7,663.00
	Subtotal	\$7,663.00

REASON FOR TRANSFER REQUEST: To cover costs associated with having budget materials printed.

B.3. BE IT RESOLVED that the Board of Education hereby approves the following General Fund Appropriation Transfer:

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
2110-451-08-1300-801	CONSUM WKBS – HS ENL	\$ 700.00
2110-480-08-2600-801	TCHG TEXTBK – WRLD LAN	\$ 5,687.68
2110-480-08-2700-801	TCHG TEXTBK – BUSINESS ED	\$ 7,567.18
	Subtotal	\$13,954.86

<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
2110-430-08-6200-801	CONTR HS COMMENCEME	\$ 1,143.68
2110-450-08-9000-801	TCHG SUPPLIES HS	\$ 2,430.18
2110-480-08-2200-801	TCHG TEXTBK HS SCIENCE	\$10,381.00
	Subtotal	\$13,954.86

REASON FOR TRANSFER REQUEST: Consolidating funds in order to cover costs for additional textbooks and supplies.

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

<u>FROM BUDGET CODE</u>		<u>AMOUNT</u>
9060-800-03-9000-303	MEDICAL INS ADM	\$200,000.00

Subtotal		\$200,000.00
<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
1620-421-03-9000-310	CARTING - DIST	\$ 7,575.50
1620-424-03-9000-310	NATURAL GAS - DIST	\$ 38,000.00
1620-425-03-9000-310	ELECTRICITY - DIST	\$ 93,000.00
1620-450-03-9000-310	CUST SUPP - DIST	\$ 61,424.50
Subtotal		\$200,000.00

REASON FOR TRANSFER REQUEST: Supplementation to allow for districtwide utility fees and supply purchases.

B.5. BE IT RESOLVED that the Board of Education hereby approves a payment in the amount of \$30,279.80, to Ingerman Smith, L.L.P. for legal services rendered to the district for the period ending 4/30/2026.

B.6. WHEREAS, a majority of the qualified voters of the Roslyn Union Free School District (the "District"), in the County of Nassau, New York, approved a proposition at the Annual District Meeting and Election duly called and held on May 19, 2026, authorizing said District to purchase various school buses and vans for use by the District, including related equipment and apparatus, at a cost of not to exceed \$568,296; and such qualified voters then present and voting further authorized the Board of Education of said District to levy and collect a tax to be collected in annual installments to pay such cost as well as the cost of interest on any bonds issued to finance such cost;

NOW, THEREFORE,

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

Section 1. The Roslyn Union Free School District (the "District"), in the County of Nassau, New York, is hereby authorized to purchase various school buses and vans for use by the District, including related equipment and apparatus. The estimated total cost thereof, including preliminary costs and costs incidental thereto and to the financing thereof, is not to exceed \$568,296 and said amount is hereby appropriated therefor. The plan of financing includes the issuance of not to exceed \$568,296 bonds of the District to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the District to pay the principal of said bonds and any bond anticipation notes issued in anticipation thereof, and the interest on said bonds and notes as the same shall become due and payable.

Section 2. Serial bonds of the District in the amount of not to exceed \$568,296 are hereby authorized to be issued pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (herein called "Law") to finance said appropriation.

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

(a) The periods of probable usefulness applicable to the objects or purposes or class of objects or purposes for which said bonds are authorized to be issued, within the limitations of Section 11.00 a. 29 of the Law with respect to motor vehicles/school buses as referenced in such section, is not to exceed five (5) years and within the limitations of Section 11.00 a. 29-a of the Law with respect to zero-emission school buses as referenced in such section, is not to exceed twelve (12) years. However, such periods of probable usefulness shall be shortened as needed in the event that Sections 11.00 a. 29 and 29-a of the Law are amended prior to the issuance of the bonds herein authorized.

(b) The proceeds of the bonds herein authorized and any bond anticipation notes issued in anticipation of said bonds may be applied to reimburse the District for expenditures made for the purpose or purposes for which said bonds are authorized. The foregoing statement of intent with respect to reimbursement is made in conformity with Treasury Regulation Section 1.150-2 of the United States Treasury Department.

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

Section 5. Subject to the provisions of this resolution and of the Law and pursuant to the provisions of Section 21.00 relative to the authorization of the issuance of bonds with substantially level or declining annual debt service, Section 30.00 relative to the authorization of the issuance of bond anticipation notes and Section 50.00 and Sections 56.00 to 60.00 of the Law, the powers and duties of the Board of Education of the District relative to authorizing bond anticipation notes and prescribing the terms, form and contents and as to the sale and issuance of all bonds herein and heretofore

authorized and of any bond anticipation notes issued in anticipation of said bonds, and the renewals of said bond anticipation notes, are hereby delegated to the President of the Board of Education, the chief fiscal officer of the District.

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

- (a) such obligations are authorized for an object or purpose for which the District is not authorized to expend money, or
- (b) the provisions of law which should be complied with at the date of the publication of such resolution, or a summary hereof, are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or
- (c) such obligations are authorized in violation of the provisions of the constitution.

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

- B.7. BE IT RESOLVED** that the Board of Education hereby approves the Amendment to the Agreement between the District and Webster Bank in accordance with the terms and conditions of said Amendment;

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

- B.8. BE IT RESOLVED** that the Board of Education hereby approves the following Reports:

Extraclassroom Activity Treasurer Reports (**Attachment B.8.**)
High School, April 2026
Middle School, April 2026

- B.9. BE IT RESOLVED** that the Board of Education hereby accepts, a donation from the Harbor Hill School PFA in the amount of \$8,000.00, received by Michelle Hazen, Harbor Hill School Principal;

BE IT FURTHER RESOLVED, that said donation shall be appropriated to 1620.450.07.9000.310 to be used to purchase and install industrial fans in their gymnasium, 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.

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 April 24 and 27, 2026, May 6, 7 and 12, 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 March 17, 27, and 31, 2026, April 14, 16, 20, 21, 22, 23, 24, 27,28, 29 and 30, 2026, May 1, 4, 5, 6, 7, 12, 14, and 15, 2026.

C&I.3 **BE IT RESOLVED** that the Board of Education hereby approves Michael Goldspiel to attend the 2026 Uncharted Learning National Summit in Chicago, Illinois from July 7, 2026 through July 10, 2026 at an estimated cost to the district not to exceed \$1,960.54.

Public Comments #2

EXECUTIVE SESSION (if needed)

Adjournment

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF APRIL 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	2,693,565.88	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
Receipts/Deposits	858,843.13	6,260,238.94	39,404.72	90,110.95	175,798.87	598,931.79	20,800.84	2,326.95	5,080,526.18	1,265.96	6,119,849.09
Total	3,552,409.01	14,927,378.96	13,633,566.64	181,307.49	209,361.18	659,222.12	7,196,850.40	1,061,854.75	6,228,507.67	514,492.97	7,883,005.42
Disbursements	3,390,425.18	8,113,625.58	0.00	73,087.82	144,277.84	598,898.26	598,898.26	5,048,187.18	0.00	7,463,375.52	
Book Balance - End of Month	161,983.83	6,813,753.38	13,633,566.64	108,219.67	65,083.34	60,323.86	7,196,850.40	462,956.49	1,180,320.49	514,492.97	419,629.90
BANK RECONCILIATION SUMMARY											
Ending balance per bank	315,709.95	6,813,753.38	13,633,566.64	94,941.52	120,533.62	60,323.86	7,196,850.40	745,034.03	1,232,468.46	514,492.97	424,325.24
Less : Outstanding checks	(640,313.48)			(62.85)	(55,450.28)	(282,077.54)		(282,077.54)	(52,147.97)		(4,695.34)
Deposits in Transit	486,587.36			13,341.00		282,077.54					
Reconciling item(Stale dated checks)											
Reconciling items-Adjustments											
Bank's Net Balance	161,983.83	6,813,753.38	13,633,566.64	108,219.67	65,083.34	60,323.86	7,196,850.40	462,956.49	1,180,320.49	514,492.97	419,629.90

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

	CM Fund												
	Checking												
	Webster Bank												
	Acct#9985												
	A200.02												
Book Balance Beginning of Month	148,484.58												
Receipts/Deposits	1,768.96												
Total	150,253.54												
Disbursements	75.00												
Book Balance- End of Month	150,178.54												
BANK RECONCILIATION SUMMARY													
Ending Bank Balance	150,578.33												
Less : Outstanding checks	(399.79)												
Deposits in Transit													
Reconciling item													
Bank's Net Balance													
	150,178.54												

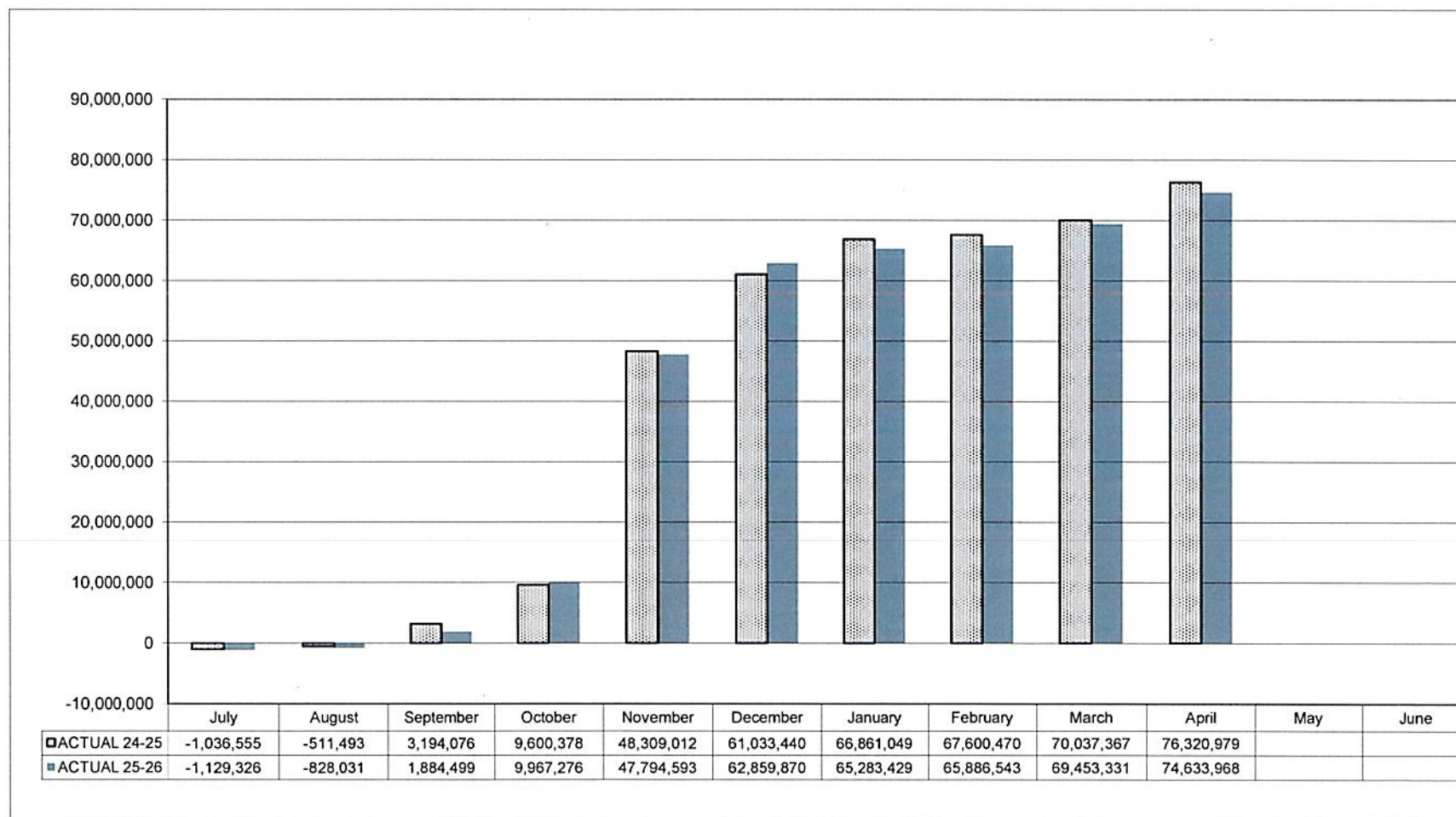
ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
APRIL 2026

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		58,348,160.47	54.01%	49,680,515.53	
1081.000 Other Pmts in Lieu of Tax	4,805,000.00		4,805,000.00		3,174,059.77	66.06%	1,630,940.23	
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								
1310.001 Day School Tut- Boundary								
1315.000 Continuing Ed Tutition	200,000.00		200,000.00		102,846.73	51.42%	97,153.27	
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					10,786.55			10,786.55
1410.000 Admissions/From Individuals)					10,134.50			10,134.50
1489.000 Other Charges - Services								
1489.001 Shared Prof. Development								
2228.000 Data Process Other Dist								
2230.000 Day School Tut-Oth Dist. NYS*	2,848,870.00		2,848,870.00		1,117,737.95	39.23%	1,731,132.05	
2230.001 Day School Tut-Oth Dist. Shared								
2232.000 Summer Sch. Tut-Oth Dist. NYS*								
2232.001 Summer Sch. Tut-Oth Dist. NYS*								
2304.000 Transportation for Other Districts	425,000.00		425,000.00		400,943.83	94.34%	24,056.17	
2308.000 Trans for BOCES-Shuttle Svs								
2401.000 Interest and Earnings	950,000.00		950,000.00		1,227,878.65	129.25%		277,878.65
2410.000 Rental of Real Property-Individuals**	25,000.00		25,000.00		56,023.50	224.09%		31,023.50
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					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					89,102.56			89,102.56
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					219,290.91			219,290.91
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					41,948.09			41,948.09
3060.000 Records Management								
3101 to 4960 State and Federal Aid	11,171,177.00		11,171,177.00		8,024,162.66	71.83%	3,606,049.12	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		74,633,967.70		58,470,813.20	1,193,457.90
5997.000 Applied Reserves	4,200,000.00		4,200,000.00				4,200,000.00	
5050.00 Interfund Transfer Fdebit Service							1,866,250.00	
5997.816 Applied Reserves - EBLAR								
5999.917 Applied Reserves - Repairs								
5999.000 Appropriated Fund Balance	700,000.00		700,000.00				700,000.00	
5999.917 Unassigned Fund Balance								
5999.99 Est. for Carryover Encumbrance		388,030.63	388,030.63				388,030.63	
TOTAL	\$ 136,811,323.00	388,030.63	137,199,353.63				\$ 65,625,093.83	\$ 1,193,457.90

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

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

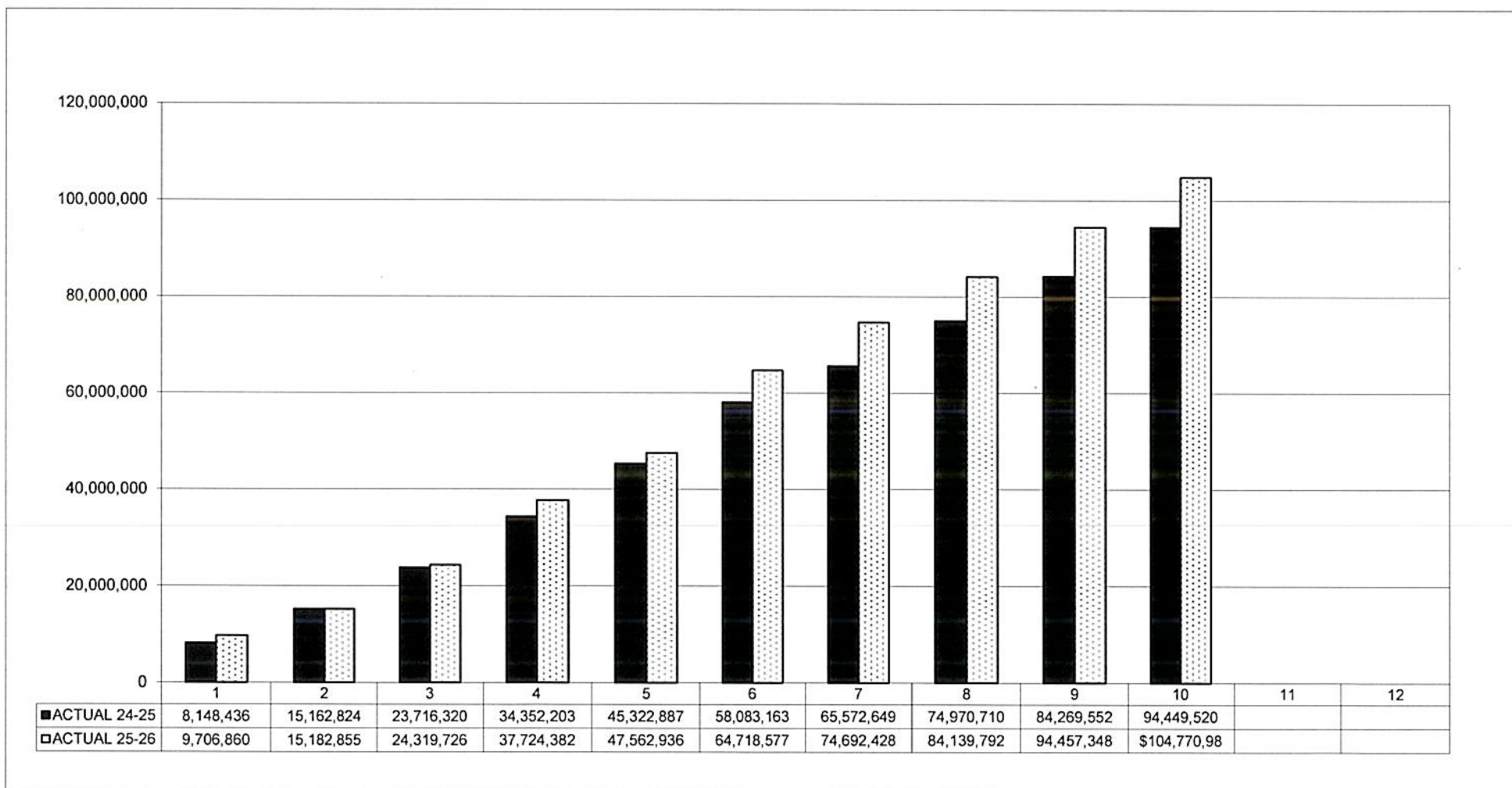


Page 3A

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

Description	<u>Original</u> <u>Appropriations</u> \$	<u>Appropriation</u> <u>Adjustment</u> \$	<u>Current</u> <u>Appropriations</u> \$	<u>Monthly</u> <u>Expenditures</u> \$	<u>Y-T-D Expenditures</u> \$	<u>Encumbrance</u> <u>Outstanding</u> \$	<u>Y-T-D Totals to</u> <u>Current</u> <u>Appropriation</u> %	<u>Unencumbered</u> <u>Balance</u> \$
General Support Code 1000	18,469,207.00	319,671.59	18,788,878.59	1,222,642.94	13,487,755.73	3,003,523.13	87.77%	2,297,599.73
Instruction Code 2000	66,092,840.00	227,524.33	66,320,364.33	5,455,306.37	46,933,860.38	16,120,979.25	95.08%	3,265,524.70
Pupil Transportation Code 5000	6,886,842.00	34,296.51	6,921,138.51	460,383.06	4,594,847.66	1,252,127.64	84.48%	1,074,163.21
Recreation Code 7000 to 8000	25,509.00	0.00	25,509.00	1,619.52	10,889.85	0.00	42.69%	14,919.13
Undistributed Code 9000	45,336,925.00	6,556,538.20	51,893,463.20	3,164,805.57	39,743,626.94	6,680,113.31	89.46%	5,427,059.38
TOTAL	136,811,323.00	7,138,030.63	143,949,353.63	10,304,757.46	104,770,980.56	27,056,743.33	91.58%	12,079,266.15

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



Note:

Page 4A

MONTHLY COLLATERAL

WEBSTER &
NYCLASS

GENERAL FUND CHECKING ACCOUNT	315,709.95
GENERAL FUND MONEY MARKET	6,813,753.38
GENERAL FUND MERCHANT SERVICES	550,027.88
GENERAL FUND INVESTMENT	13,633,566.64
SCHOOL LUNCH CHECKING	108,219.67
SPECIAL AID CHECKING	65,083.34
CAPITAL CHECKING WEBSTER	60,323.86
CAPITAL INVESTMENT	7,196,850.40
CAPITAL MM WEBSTER	462,956.49
PAYROLL CHECKING WEBSTER	1,180,320.49
TRUST AND AGENCY CHECKING WEBSTER	419,629.90
SCHOLARSHIP CHECKING	150,178.54
CLUBS CHECKING WEBSTER	249,129.44
DEBT SERVICE MM WEBSTER	514,492.97
TOTAL CASH - END OF MONTH	<u>\$31,720,243</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$31,470,243</u>
COLLATERAL PERCENTAGE	1.00
COLLATERAL NEEDED	<u>\$31,470,242.95</u>
COLLATERAL HELD	\$34,188,888
EXCESS COLLATERAL	\$2,718,645

Budget Account	Initial		Current	Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Attachment	Balance
1010 Board Of Education	\$ 16,100	\$ -	\$ 16,100	\$ 1,381	\$ -	\$ 14,719	\$ 14,719
1040 District Clerk	\$ 117,818	\$ -	\$ 117,818	\$ 89,938	\$ 20,929	\$ 6,951	\$ 6,951
1060 District Meeting	\$ 54,900	\$ -	\$ 54,900	\$ 23,835	\$ 11,982	\$ 19,083	\$ 18,046
1240 Chief School Administrator	\$ 364,080	\$ -	\$ 364,080	\$ 302,566	\$ 72,250	\$ (10,736)	\$ (10,736)
1310 Business Administration	\$ 1,071,723	\$ 16,325	\$ 1,088,048	\$ 846,741	\$ 223,860	\$ 17,447	\$ 17,387
1320 Auditing	\$ 143,500	\$ -	\$ 143,500	\$ 113,875	\$ 18,625	\$ 11,000	\$ 11,000
1325 Treasurer	\$ 108,774	\$ -	\$ 108,774	\$ 87,427	\$ 20,816	\$ 531	\$ 531
1345 Purchasing	\$ 115,280	\$ -	\$ 115,280	\$ 27,411	\$ 13,819	\$ 74,050	\$ 74,024
1420 Legal	\$ 639,500	\$ 6,000	\$ 645,500	\$ 249,352	\$ 203,123	\$ 193,025	\$ 193,025
1430 Personnel	\$ 319,336	\$ -	\$ 319,336	\$ 236,828	\$ 64,088	\$ 18,420	\$ 18,420
1480 Public Information and Services	\$ 189,601	\$ 10,840	\$ 200,441	\$ 158,516	\$ 32,379	\$ 9,547	\$ 9,547
1620 Operation of Plant	\$ 7,685,926	\$ 148,238	\$ 7,834,164	\$ 5,617,771	\$ 1,108,424	\$ 1,107,969	\$ 1,092,622
1621 Maintenance of Plant	\$ 3,095,627	\$ 121,393	\$ 3,217,020	\$ 1,880,104	\$ 663,256	\$ 673,660	\$ 671,601
1670 Central Printing & Mailing	\$ 400,399	\$ -	\$ 400,399	\$ 302,275	\$ 95,761	\$ 2,363	\$ 2,363
1680 Central Data Processing	\$ 2,305,553	\$ 16,875	\$ 2,322,428	\$ 1,949,311	\$ 327,966	\$ 45,151	\$ 45,151
1910 Unallocated Insurance	\$ 957,075	\$ 55,000	\$ 1,012,075	\$ 989,091	\$ 9,442	\$ 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	\$ 53,359	\$ 99,680	\$ 100,823	\$ 100,823
1981 BOCES Administrative Costs	\$ 558,404	\$ -	\$ 558,404	\$ 541,279	\$ 17,125	\$ -	\$ -
2010 Curriculum Devel and Suprvsn	\$ 663,733	\$ (9,999)	\$ 653,734	\$ 491,115	\$ 160,551	\$ 2,068	\$ 2,068
2020 Supervision-Regular School	\$ 5,620,015	\$ 650	\$ 5,620,665	\$ 4,094,561	\$ 889,496	\$ 636,608	\$ 631,058
2060 Research, Planning & Evaluation	\$ 102,600	\$ -	\$ 102,600	\$ 72,174	\$ 27,309	\$ 3,118	\$ 3,118
2070 Inservice Training-Instruction	\$ 75,490	\$ -	\$ 75,490	\$ 149,181	\$ 6,008	\$ (79,699)	\$ (79,699)
2110 Teaching-Regular School	\$ 34,073,995	\$ 40,883	\$ 34,114,878	\$ 24,183,101	\$ 8,306,340	\$ 1,625,437	\$ 1,585,085
2250 Prg For Sdnts w/Disabil-Med Elgble	\$ 14,677,756	\$ (105,372)	\$ 14,572,384	\$ 9,984,913	\$ 4,212,750	\$ 374,721	\$ 298,163
2280 Occupational Education(Grades 9-12)	\$ 281,387	\$ -	\$ 281,387	\$ 229,030	\$ 52,357	\$ -	\$ -
2330 Teaching-Special Schools	\$ 395,144	\$ 942	\$ 396,086	\$ 305,323	\$ 19,546	\$ 71,217	\$ 70,243
2610 School Library & AV	\$ 841,920	\$ 7,088	\$ 849,008	\$ 612,494	\$ 196,793	\$ 39,721	\$ 38,523
2630 Computer Assisted Instruction	\$ 2,147,038	\$ 204,348	\$ 2,351,386	\$ 1,767,403	\$ 471,851	\$ 112,132	\$ 112,132
2810 Guidance-Regular School	\$ 2,077,980	\$ -	\$ 2,077,980	\$ 1,433,501	\$ 525,507	\$ 118,972	\$ 118,792
2815 Health Svcs-Regular School	\$ 786,326	\$ 100,200	\$ 886,526	\$ 521,336	\$ 214,925	\$ 150,265	\$ 103,974
2820 Psychological Svcs-Reg Schl	\$ 1,081,186	\$ -	\$ 1,081,186	\$ 791,284	\$ 286,513	\$ 3,389	\$ 3,389
2825 Social Work Svcs-Regular School	\$ 631,292	\$ -	\$ 631,292	\$ 457,662	\$ 172,136	\$ 1,493	\$ 1,493
2850 Co-Curricular Activ-Reg Schl	\$ 912,460	\$ (38,749)	\$ 873,711	\$ 532,512	\$ 247,231	\$ 93,968	\$ 93,968
2855 Interscholastic Athletics-Reg Schl	\$ 1,724,518	\$ 27,534	\$ 1,752,052	\$ 1,308,270	\$ 331,666	\$ 112,115	\$ 110,896
5510 District Transportation Services	\$ 5,268,110	\$ 33,467	\$ 5,301,577	\$ 3,597,329	\$ 788,932	\$ 915,316	\$ 915,116
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	\$ 991,956	\$ 459,476	\$ 153,100	\$ 153,100
5550 Public Transportation	\$ 200	\$ 830	\$ 1,030	\$ 800	\$ 220	\$ 10	\$ 10
7140 Recreation	\$ 25,509	\$ -	\$ 25,509	\$ 10,890	\$ -	\$ 14,619	\$ 14,619
9010 State Retirement	\$ 2,249,996	\$ -	\$ 2,249,996	\$ 1,820,861	\$ 397,402	\$ 31,734	\$ 31,734
9020 Teachers' Retirement	\$ 5,522,977	\$ -	\$ 5,522,977	\$ 3,679,005	\$ 1,239,042	\$ 604,929	\$ 604,929
9030 Social Security	\$ 5,148,301	\$ -	\$ 5,148,301	\$ 3,699,117	\$ 1,171,873	\$ 277,311	\$ 277,311
9040 Workers' Compensation	\$ 602,453	\$ -	\$ 602,453	\$ 535,305	\$ 29,087	\$ 38,062	\$ 38,062
9045 Life Insurance	\$ 31,159	\$ -	\$ 31,159	\$ 18,819	\$ 2,088	\$ 10,252	\$ 10,252

Budget Account	Initial		Current	Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Attachment T	Balance
9050 Unemployment Insurance	\$ 15,000	\$ -	\$ 15,000	\$ 6,678	\$ 8,322	\$ -	\$ -
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	\$ 19,555,326	\$ 1,935,641	\$ 3,341,135	\$ 3,341,135
9070 Union Welfare Benefits	\$ 981,875	\$ -	\$ 981,875	\$ 871,332	\$ 93,675	\$ 16,868	\$ 16,868
9089 Other (specify)	\$ 426,000	\$ -	\$ 426,000	\$ 282,542	\$ 960	\$ 142,498	\$ 142,498
9711 Serial Bonds-School Construction	\$ 2,231,644	\$ -	\$ 2,231,644	\$ 458,722	\$ 1,800,822	\$ (27,900)	\$ (27,900)
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	\$ 104,813,644	\$ 27,056,743	\$ 12,078,966	\$ 11,887,914
160 Noninstructional Salaries	\$ 779,000	\$ -	\$ 779,000	\$ 493,972	\$ 154,765	\$ 130,262	\$ 130,262
161 Noninst Salaries Extra Pa	\$ 35,750	\$ -	\$ 35,750	\$ 21,084	\$ -	\$ 14,666	\$ 14,666
200 Equipment	\$ -	\$ 12,000	\$ 12,000	\$ 11,663	\$ -	\$ 337	\$ 337
400 Other Expenses	\$ 750	\$ -	\$ 750	\$ -	\$ -	\$ 750	\$ 750
427 Maint. & Repair Equip SL	\$ 47,000	\$ (12,000)	\$ 35,000	\$ 10,829	\$ 24,171	\$ -	\$ -
430 Contractual and Other	\$ 12,000	\$ -	\$ 12,000	\$ 3,841	\$ -	\$ 8,159	\$ 8,159
521 Bread	\$ 22,000	\$ -	\$ 22,000	\$ 15,962	\$ 4,038	\$ 2,000	\$ 2,000
522 Drinks	\$ 28,000	\$ -	\$ 28,000	\$ 23,096	\$ 4,904	\$ -	\$ -
523 Grocery	\$ 177,000	\$ -	\$ 177,000	\$ 150,088	\$ 23,912	\$ 3,000	\$ 3,000
524 Ice Cream	\$ 32,000	\$ -	\$ 32,000	\$ 17,223	\$ 8,777	\$ 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	\$ 28,068	\$ 6,932	\$ 10,000	\$ 10,000
529 Paper Products/Supplies	\$ 42,000	\$ -	\$ 42,000	\$ 25,395	\$ 15,605	\$ 1,000	\$ 1,000
800 Employee Benefits	\$ 404,200	\$ -	\$ 404,200	\$ 318,834	\$ -	\$ 85,366	\$ 85,366
Total SCHOOL LUNCH FUND	\$ 1,657,900	\$ 28,800	\$ 1,686,700	\$ 1,162,797	\$ 259,363	\$ 264,540	\$ 264,540
2502 Title IV Part A	\$ 14,610	\$ -	\$ 14,610	\$ 14,610	\$ -	\$ -	\$ -
2504 Idea Pt. B - 619	\$ 25,243	\$ (16,891)	\$ 8,352	\$ 8,352	\$ -	\$ -	\$ -
2507 Idea Pt B 611	\$ 22,194	\$ (22,194)	\$ -	\$ -	\$ -	\$ -	\$ -
2510 Title I - A&D Imp	\$ 956	\$ (956)	\$ -	\$ -	\$ -	\$ -	\$ -
2511 Title IIA Training	\$ 24,100	\$ 2,780	\$ 26,880	\$ 11,655	\$ -	\$ 15,225	\$ 10,657
2545 Title IIIA/LEP	\$ 7,728	\$ (6,637)	\$ 1,091	\$ 1,091	\$ -	\$ -	\$ -
2602 Title IV Part A	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 4,000	\$ 2,000	\$ 2,000
2604 Idea Pt. B - 619	\$ -	\$ -	\$ -	\$ 22,502	\$ 12,408	\$ (34,909)	\$ (34,909)
2606 Pre -K	\$ 135,408	\$ -	\$ 135,408	\$ 85,932	\$ 49,476	\$ -	\$ -
2607 Idea Pt B 611	\$ -	\$ -	\$ -	\$ 505,695	\$ 298,202	\$ (803,897)	\$ (803,897)
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	\$ 33,503	\$ 21,578	\$ 7,202	\$ 5,241
2614 Summer Handicap 23-24	\$ -	\$ -	\$ -	\$ 385,332	\$ 6,742	\$ (392,074)	\$ (392,074)
2645 Title IIIA/LEP	\$ 13,657	\$ 6,636	\$ 20,293	\$ 6,584	\$ -	\$ 13,709	\$ 13,709
2646 TITLE IIIA IMMIG	\$ 12,357	\$ -	\$ 12,357	\$ -	\$ -	\$ 12,357	\$ 12,357
2682 Teaching Center	\$ 41,879	\$ -	\$ 41,879	\$ 20,464	\$ 12,368	\$ 9,047	\$ 9,047
Total SPECIAL AID FUND	\$ 475,345	\$ (22,665)	\$ 452,680	\$ 1,095,720	\$ 404,873	\$ (1,047,914)	\$ (1,054,442)
17CR 2017 June 4, 2026	\$	\$	\$	\$	\$	\$	\$
Roslyn Public Schools	86	86	86	86	86	86	86

Budget Account	Initial		Current	Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Attachment	Balance
1801 Horse Tamer Restoration	\$ 33,632	\$ -	\$ 33,632	\$ -	\$ -	\$ 33,632	\$ 33,632
1998 Unalloc Budget 18/19	\$ 333,182	\$ (333,182)	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 223,716	\$ 281,442	\$ 275,667	\$ 275,667
24HS Summer Baseball/Tennis	\$ 1,312,748	\$ 4,163,418	\$ 5,476,166	\$ 4,724,568	\$ 699,320	\$ 52,278	\$ 52,278
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	\$ 11,579	\$ 5,172	\$ 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	\$ -	\$ 456,946	\$ 456,946	\$ 423,956	\$ 23,535	\$ 9,456	\$ 9,456
26BD Bus Depot	\$ -	\$ 6,800,000	\$ 6,800,000	\$ 6,722,294	\$ 32,122	\$ 45,585	\$ 45,585
26BU Unallocated Budget	\$ 1,525,000	\$ (1,222,750)	\$ 302,250	\$ -	\$ -	\$ 302,250	\$ 302,250
26CW District Wide Concrete	\$ -	\$ 112,000	\$ 112,000	\$ 105,298	\$ -	\$ 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	\$ 13,639,234	\$ 2,633,630	\$ 2,828,432	\$ 2,828,432

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2026

Current Appropriation - Effective From: 04/01/2026 To: 04/30/2026

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
04/14/2026	011840	Purchasing an equipment repair contract for a new laminator.				
			A2850-157-04-6700-401 R	CHAP/SUPV NON-ATH	-490.79	
			A2020-445-04-9000-401 R	EQPT REPAIR EH		490.79
04/14/2026	011841	Purchasing a schoolwide subscription to Mystery Science				
			A2850-157-04-6700-401 R	CHAP/SUPV NON-ATH	-1,724.00	
			A2110-430-04-9000-401 R	TCHG EH CONTR		1,724.00
04/17/2026	012068	Year end natural gas invoicing				
			A1621-443-03-9000-310 R	MAINT PROF/TECH SVCES	-31,000.00	
			A1620-424-03-9000-310 R	NATURAL GAS -DIST		31,000.00
04/21/2026	012166	We are going up a 1st grade class in Sept. and would like for the teacher to buy some classroom supplies.				
			A2110-200-06-1000-601 R	TCHG EQPT HTS ART	-400.00	
			A2110-450-06-9000-601 R	TCHG SUPPLIES HTS		400.00
04/24/2026	012341	Furniture supplies needed fpr classroom				
			A2110-450-07-9000-701 R	TCHG SUPPLIES HH	-2,000.00	
			A2110-451-07-1700-701 R	CONSUM WKBS - HH ELA	-2,995.00	
			A2850-157-07-6900-701 R	INTRAMURAL HOURLY	-5,000.00	
			A1620-450-07-9000-701 R	FURN<500 HH		9,995.00
04/24/2026	012342	Cost of club stipends was higher than anticipated				
			A2850-157-07-6900-701 R	INTRAMURAL HOURLY	-3,000.00	
			A2850-156-07-6700-701 R	CLUB STIPENDS		3,000.00
04/28/2026	012424	WE are purchasing some of the Kindergarten supplies for 2026/2027 - this was nt budgeted into next years budget. School toolbox has become extremely expensive.				
			A1620-230-06-9000-601 R	FURNITURE HTS	-511.57	
			A2020-445-06-9000-601 R	EQPT REPAIR HGT	-113.64	
			A2110-440-06-9000-601 R	TCHG TRAV CONF WKSH	-305.00	
			A2110-445-06-1900-601 R	MUSIC REPAIRS - HTS	-300.00	
			A2110-450-06-9000-601 R	TCHG SUPPLIES HTS		1,230.21
04/29/2026	012466	To cover the cost of an Impartial Hearing Officer				
			A2250-472-03-9000-307 R	PRIVATE SCH TUITION	-6,000.00	
			A1420-442-03-4700-307 R	LEGAL SVCES - SPED & PPS		6,000.00
04/29/2026	012478	To purchase heating oil				
			A1621-430-03-9000-310 R	MAINT CONT SVCES - DIST	-75,000.00	
			A1620-423-04-9000-310 R	FUEL OIL- EH		75,000.00
04/29/2026	012536	To pay for repairs to braille equipment and hearing equipment needed for two students, one is visually impaired and one is deaf.				
			A2815-450-03-9000-307 R	HLTH SVCES SUPP DW	-1,000.00	
			A2815-445-08-9000-307 R	EQPT REPS- HS		1,000.00
		Total for Fund A - GENERAL FUND			-129,840.00	129,840.00
Fund: H - CAPITAL FUND						
04/29/2026	012465	Allowing reallocation of funds from prior year authorization				
			H1620-000-03-1998 R	Unalloc Budget 18/19	-26,165.79	
			H1620-000-03-23AC R	Unalloc Budget Dist A/C	-26,165.79	
			H1620-000-03-23AC R	Unalloc Budget Dist A/C		26,165.79
			H1620-293-03-26AC R	District Wide A/C GC		26,165.79
		Total for Fund H - CAPITAL FUND			-52,331.58	52,331.58

Budgetary Transfer Report

Fiscal Year: 2026

Current Appropriation - Effective From: 04/01/2026 To: 04/30/2026

Total Current Appropriation	182,171.58
-----------------------------	------------

Selection Criteria

Type: Current Appropriation Date From: 04/01/2026 Date To: 04/30/2026 Date Used: Effective in Budget Printed by Edward Joyce
--

Roslyn Public Schools
Revenue Status Report As Of: 04/30/2026
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	58,348,160.47	49,680,515.53	
1081.000		Other Pmts in Lieu of Taxes	4,805,000.00	0.00	4,805,000.00	3,174,059.75	1,630,940.25	
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	
1315.000		Continuing Ed Tuition(Individ)	200,000.00	0.00	200,000.00	102,826.78	97,173.22	
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	11,071.43		11,071.43
1410.000		Admissions (from Individuals)	0.00	0.00	0.00	10,134.50		10,134.50
2230.000		Day School Tuit-Oth Dist. NYS	2,848,870.00	0.00	2,848,870.00	1,117,473.02	1,731,396.98	
2304.000		Trans for Oth Dist. Cont. Bus	425,000.00	0.00	425,000.00	400,943.80	24,056.20	
2401.000		Interest and Earnings	950,000.00	0.00	950,000.00	1,227,878.65		277,878.65
2410.000		Rental of Real Property,Indiv.	25,000.00	0.00	25,000.00	56,023.50		31,023.50
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
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	89,102.56		89,102.56
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	219,290.91		219,290.91
2770.000		Other Unclassified Rev.(Spec)	0.00	0.00	0.00	36,571.37		36,571.37
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	205,416.44		205,416.44
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	
5997.000		Appropriated Reserves	4,200,000.00	0.00	4,200,000.00	0.00	4,200,000.00	

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

These are estimates to balance the budget

Roslyn Public Schools
Revenue Status Report As Of: 04/30/2026
Fiscal Year: 2026
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5997.878		Capital Reserve Transfer	0.00	6,750,000.00	6,750,000.00	0.00	6,750,000.00	
5999.000		Appropriated Fund Balance	700,000.00	0.00	700,000.00	0.00	700,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	388,030.63	388,030.63	0.00	388,030.63	
Total GENERAL FUND			136,811,323.00	7,138,030.63	143,949,353.63	74,633,985.70	71,044,198.07	1,728,830.14

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

Roslyn Public Schools
Revenue Status Report As Of: 04/30/2026
Fiscal Year: 2026
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.041		Type A EH Lunch	0.00	0.00	0.00	2,179.50		2,179.50
1440.061		Type A Meals Hgts Lunch	0.00	0.00	0.00	70.00		70.00
1440.071		Type A HH Lunch	0.00	0.00	0.00	1,882.18		1,882.18
1440.081		Type A HS Lunch	0.00	0.00	0.00	800.00		800.00
1440.091		Type A MS Lunch	0.00	0.00	0.00	1,070.00		1,070.00
1445.000		Other Cafeteria Sales	10,000.00	0.00	10,000.00	10,901.72		901.72
1445.041		Other Sales EH Lunch	1,000.00	0.00	1,000.00	46,327.96		45,327.96
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	13,593.11		12,093.11
1445.062		Other Sales Hgts Breakfast	50.00	0.00	50.00	5.75	44.25	
1445.071		Other Sales HH Lunch	500.00	0.00	500.00	35,705.97		35,205.97
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	157,744.28		145,744.28
1445.082		Other Sales HS Breakfast	10,000.00	0.00	10,000.00	21,144.35		11,144.35
1445.091		Other Sales MS Lunch	8,000.00	0.00	8,000.00	139,609.38		131,609.38
1445.092		Other Sales MS Breakfast	7,000.00	0.00	7,000.00	616.00	6,384.00	
2401.000		Interest and Earnings	1,000.00	0.00	1,000.00	456.80	543.20	
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	538,400.00		538,400.00
3190.002		State Aid NYS Breakfast	100,000.00	0.00	100,000.00	70,191.00	29,809.00	
4190.001		Fed Aid Lu Excl SF10555	400,000.00	0.00	400,000.00	249,467.00	150,533.00	
4190.002		Fed Aid Brkf Excl SF10553	150,000.00	0.00	150,000.00	43,317.00	106,683.00	
5031.000		Transfer from General Fun	0.00	28,800.00	28,800.00	0.00	28,800.00	
5999.999		Est. for Carryover Encumbrance	0.00	0.02	0.02	0.00	0.02	
Total SCHOOL LUNCH FUND			1,657,900.00	28,800.02	1,686,700.02	1,333,558.25	1,279,644.47	926,502.70

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

These are estimates to balance the budget

Roslyn Public Schools
Revenue Status Report As Of: 04/30/2026
Fiscal Year: 2026
Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000-000X	000	Interest and Earnings	0.00	0.00	0.00	1,576.81		1,576.81
2705.000-0826	0826	Melanie Rose Chaite	0.00	0.00	0.00	1,000.00		1,000.00
2705.000-0827	0827	Joseph P Lettera	0.00	0.00	0.00	1,000.00		1,000.00
2705.000-0833	0833	Seth Zuckerman Scholarship	0.00	0.00	0.00	200.00		200.00
2705.000-0860	0860	Joseph M Lettera	0.00	0.00	0.00	500.00		500.00
2770.000-0708	0708	PSAT	0.00	0.00	0.00	12,852.00		12,852.00
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
2770.000-0738	0738	Golf Fund Raiser	0.00	0.00	0.00	1,043.50		1,043.50
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	201,809.14	0.00	200,678.61

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

Roslyn Public Schools
Revenue Status Report As Of: 04/30/2026
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	
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	10,962.00	43,847.00	
4256.000-032-2607	2607	Indiv. w/Dis. Act -611	766,129.00	0.00	766,129.00	153,225.00	612,904.00	
4256.000-033-2504	2504	Indiv. w/Disab. Ed Act (I	0.00	8,352.00	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	11,655.00	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	
4289.000-204-2502	2502	Other Federal Aid (Specify)	0.00	14,610.00	14,610.00	14,610.00		
4289.000-204-2602	2602	Other Federal Aid (Specify)	0.00	0.00	0.00	2,000.00		2,000.00
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	1,091.00	1,091.00	1,091.00		
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	56,941.00	1,262,393.00	578,070.93	944,879.66	260,557.59

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

Roslyn Public Schools
Revenue Status Report As Of: 04/30/2026
Fiscal Year: 2026
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5031.000-26BD	26BD	2020 CAPITAL RESERVE TRANSFER	0.00	6,750,000.00	6,750,000.00	6,750,000.00		
5031.000-26BU	26BU	Interfund Transfers	0.00	0.00	0.00	1,525,000.00		1,525,000.00
5731.000-BAN8	BAN8	Ban8 Buses- 2025-2026	0.00	0.00	0.00	719,746.00		719,746.00
Total CAPITAL FUND			0.00	6,750,000.00	6,750,000.00	8,994,746.00	0.00	2,244,746.00

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

Roslyn Public Schools
Revenue Status Report As Of: 04/30/2026
Fiscal Year: 2026
Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	0.00	23,948.73		23,948.73
Total DEBT SERVICE			0.00	0.00	0.00	23,948.73	0.00	23,948.73

Selection Criteria

Criteria Name: Private: treas report rev
As Of Date: 04/30/2026
Suppress revenue accounts with no activity
Show special revenue accounts 5997-5999
Sort by: Fund
Printed by Edward Joyce

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

Roslyn Public Schools Lunch Fund
Profit and Loss Statement

Attachment T

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	YTD
OPERATING DAYS - L	-	-	19	20	17	15	19	15	20	14	139
OPERATING DAYS - B	-	-	19	20	17	15	19	15	20	14	139
ADP LUNCH			19	20	17	15	19	15	20	14	139
ADP BREAKFAST			19	20	17	15	19	15	20	14	139
TYPE A REGULAR PAID LUNCH			17,233	19,090	14,412	14,163	16,325	12,173	15,639	3,787	112,822
TYPE A REDUCED LUNCH			911	738	497	474	565	446	708	180	4,519
TYPE A FREE LUNCH			4,378	5,462	3,760	3,677	4,490	3,478	5,306	1,250	31,801
TOTAL LUNCH MEALS	-	-	22,522	25,290	18,669	18,314	21,380	16,097	21,653	5,217	149,142
TYPE A REGULAR PAID BREAKFAST			2,868	4,161	3,751	3,375	4,000	3,126	5,161	14,066	40,508
TYPE A REDUCED BREAKFAST			140	175	138	126	167	128	255	51	1,180
TYPE A FREE BREAKFAST			1,169	1,685	1,285	1,153	1,391	1,125	1,775	3,899	13,482
TOTAL BREAKFAST MEALS	-	-	4,177	6,021	5,174	4,654	5,558	4,379	7,191	18,016	55,170
TOTAL BRK & LUN MEAL COUNT	-	-	26,699	31,311	23,843	22,968	26,938	20,476	28,844	23,233	204,312
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	\$ 44,297	\$ 420,759
HS VENDING SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST	\$ 14.45	\$ 97.46	\$ 88.64	\$ 45.82	\$ 34	\$ 42	\$ 18	\$ 45	\$ 37	\$ 35	\$ 457
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SALES	\$ 35	\$ 4,362.28	\$ -	\$ 2,520.97	\$ 699.61	\$ 1,156	\$ (2,799)	\$ 900	\$ 2,109	\$ 1,226	\$ 10,210
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ 117,994.00	\$ 136,082.00	\$ 103,050.00	\$ 99,510	\$ 116,390	\$ 88,229	\$ 138,273	\$ 101,919	\$ 901,447
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	\$ 147,476	\$ 1,332,873
EXPENSES:											
BEGINNING FOOD INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ 34,977	\$ 58,201	\$ 45,603	\$ 17,473	\$ 49,805	\$ 27,840	\$ 28,680	\$ 14,600	\$ 277,178
ENDING FOOD INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FOOD COST	\$ -	\$ -	\$ 34,977	\$ 58,201	\$ 45,603	\$ 17,473	\$ 49,805	\$ 27,840	\$ 28,680	\$ 14,600	\$ 277,178
TOTAL DIRECT LABOR	\$ 11,884	\$ 11,884	\$ 54,520	\$ 88,107	\$ 57,719	\$ 59,171	\$ 57,383	\$ 58,509	\$ 57,721	\$ 58,149	\$ 515,046
BENEFITS (estimated)	\$ -	\$ -	\$ 39,834	\$ 39,834	\$ 39,834	\$ 39,834	\$ 25,613	\$ 25,613	\$ 2,563	\$ 25,613	\$ 238,736
TOTAL PERSONNEL COST	\$ 11,884	\$ 11,884	\$ 94,354	\$ 127,941	\$ 97,553	\$ 99,005	\$ 82,995	\$ 84,122	\$ 60,284	\$ 83,761	\$ 753,782
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	\$ 148,484	\$ 114,684	\$ 94,620	\$ 98,361	\$ 1,080,438
NET CAFETERIA PROFIT/LOSS	\$ (14,784)	\$ (10,437)	\$ 63,955	\$ (7,955)	\$ (9,439)	\$ 43,524	\$ 17,830	\$ 15,450	\$ 105,177	\$ 49,115	\$ 252,435

Food Service Program Revenues

Attachment T

FISCAL 25-26	Apr-25	Apr-26	CUM 24-25	CUM 25-26
EH LUNCH	\$ 10,302.48	\$ -	\$ 135,766.43	\$ -
EH BREAKFAST	\$ 55.20	\$ -	\$ 4,855.80	\$ -
HEIGHTS LUNCH	\$ 2,571.74	\$ -	\$ 59,617.31	\$ -
HEIGHTS BREAKFAST	\$ 597.60	\$ -	\$ 4,214.75	\$ -
HH LUNCH	\$ 12,924.57	\$ -	\$ 105,696.15	\$ -
HH BREAKFAST	\$ 1,147.20	\$ -	\$ 10,795.76	\$ -
HS LUNCH	\$ 20,393.30	\$ -	\$ 223,657.63	\$ -
HS BREAKFAST	\$ 4,487.21	\$ -	\$ 34,598.66	\$ -
MS LUNCH	\$ 16,680.93	\$ -	\$ 221,490.00	\$ -
MS BREAKFAST	\$ 424.80	\$ -	\$ 4,120.25	\$ -
TOTAL FOOD REVENUE	\$ 69,585.03	\$ -	\$ 804,812.74	\$ -
OTHER CAFETERIA SALES	\$ 1,950.25	\$ 1,226.00	\$ 11,045.35	\$ 10,210.42
EH LUNCH OTHER	\$ 60.25	\$ 4,611.74	\$ 525.00	\$ 48,507.45
EH BREAKFAST OTHER	\$ -	\$ -	\$ 39.00	\$ 9.25
HEIGHTS LUNCH OTHER	\$ 150.50	\$ 1,261.79	\$ 1,252.12	\$ 13,663.11
HTS BREAKFAST OTHER	\$ -	\$ 1.75	\$ 371.25	\$ 5.75
HH LUNCH OTHER	\$ -	\$ 4,145.70	\$ 449.50	\$ 37,588.15
HH BREAKFAST OTHER	\$ -	\$ -	\$ 7.25	\$ 2.00
HS LUNCH OTHER	\$ 1,107.75	\$ 16,128.24	\$ 10,721.45	\$ 158,544.28
HS BREAKFAST OTHER	\$ 129.00	\$ 3,285.76	\$ 3,381.50	\$ 21,143.45
MS LUNCH OTHER	\$ 822.10	\$ 14,739.29	\$ 7,452.80	\$ 140,679.38
MS BREAKFAST OTHER	\$ 5.50	\$ 122.50	\$ 1,294.25	\$ 616.00
TOTAL A LA CARTE SALES	\$ 2,275.10	\$ 44,296.77	\$ 25,494.12	\$ 420,758.82
VENDING SALES	\$ -	\$ -	\$ -	\$ -
INTEREST AND EARNINGS	\$ 28.70	\$ 34.67	\$ 575.00	\$ 456.80
STATE AID LUNCH	\$ 1,136.00	\$ 59,827.00	\$ 13,657.00	\$ 504,128.00
STATE AID BREAKFAST	\$ 173.00	\$ 8,875.00	\$ 1,289.00	\$ 66,649.00
FED AID LUNCH	\$ 26,400.00	\$ 27,942.00	\$ 239,751.00	\$ 283,739.00
FED AID BREAKFAST	\$ 3,645.00	\$ 5,240.00	\$ 27,650.00	\$ 46,859.00
TOTAL FED/STATE AID	\$ 31,354.00	\$ 101,884.00	\$ 282,347.00	\$ 901,375.00
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ -	\$ -
EAST HILLS TOTAL	\$ 10,417.93	\$ 4,611.74	\$ 141,186.23	\$ 48,516.70
HEIGHTS TOTAL	\$ 2,777.44	\$ 1,261.79	\$ 65,764.23	\$ 13,672.36
HARBOR HILL TOTAL	\$ 3,319.84	\$ 1,263.54	\$ 65,455.43	\$ 13,668.86
HIGH SCHOOL TOTAL	\$ 13,522.17	\$ 4,147.45	\$ 110,731.65	\$ 37,593.90
MIDDLE SCHOOL TOTAL	\$ 14,071.77	\$ 4,145.70	\$ 116,948.66	\$ 37,590.15
BREAKFAST TOTAL	\$ 6,846.51	\$ 3,410.01	\$ 63,678.47	\$ 21,776.45
LUNCH TOTAL	\$ 65,013.62	\$ 40,886.76	\$ 766,628.39	\$ 398,982.37
GRAND TOTAL WITH VENDING	\$ 105,193.08	\$ 147,441.44	\$ 1,124,274.21	\$ 1,332,801.04

Personnel Action Report
Professional

P.1
June 4, 2026

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
1	Sara O'Brien	Probationary Appointment	Teacher (K.Jannotte)	HS	On or about 8/31/26	Probation ends on or about 8/30/29*	Special Education	Mathematics and Students w/Disabilities, Gr 7-12, & Educational Technology Specialist, BA/Step 1**, Per RTA Contract
2	Sara O'Brien	Appointment	Assisting Special Education Teacher (Hilltop Academy)	HS	7/1/26	6/30/27		Per RTA Contract
3	Kelly Klages	Appointment	CSE Representative, Psychologist (as needed)		On or about 6/29/26	6/30/26		Per RTA Contract
4	Christine Flanagan	Appointment	CSE Representative (as needed)		7/1/26	8/31/26		Per RTA Contract
5	Heather Safo	Appointment	CSE Representative (as needed)		7/1/26	8/31/26		Per RTA Contract
6	Daniella Arango	Rescind Substitute Appointment	Summer Bus Supervision Substitute		7/1/26	8/31/26		Per RPA Contract
7	Rachel Frescott	Appointment	School Nutrition Coordinator (not to exceed 12 hours)	District	7/1/26	6/30/27		Per RTA Contract
8	Michael Corcoran	Part-Time Appointment	.6 Social Studies (.4 HS, .2 MS)	HS/MS	On or about 8/31/26	6/30/27		Social Studies Gr. 7-12, MA/Step 1**, Per RTA Contract, prorated
9	Anne Baranello	Part-Time Appointment	.6 School Media Specialist	HTS	On or about 8/31/26	6/30/27		Library Media Specialist, English Language Arts Gr. 5-12, BA/Step 1**, per RTA Contract, prorated
10	Anne Baranello	Substitute Appointment	Per Diem Substitute Teacher		9/1/26	6/30/27		\$150/day
11	Rudolf Lanzillotta	Appointment	Bulldog Intensive Training Experience Supervisor (BITE)	HS	7/1/26	6/30/27		Per RTA Contract
12	Marvin Leveille	Substitute Appointment	Bulldog Intensive Training Experience Supervisor Substitute (BITE)	HS	7/1/26	6/30/27		Per RTA Contract
13	Lauren Lopez	Substitute Appointment	Bulldog Intensive Training Experience Supervisor Substitute (BITE)	HS	7/1/26	6/30/27		Per RTA Contract
14	William Coggin	Appointment	Equipment Coordinator	HS/MS	7/1/26	6/30/27		Per RTA Contract
15	Kathleen Dwyer	Appointment	Athletic Coordinator	MS	7/1/26	6/30/27		Per RTA Contract
16	Denise Samide	Appointment	Chess and Strategic Games	MS	9/1/26	6/30/27		Per RTA Contract
17	Brian Villegas	Appointment	Chorale	MS	9/1/26	6/30/27		Per RTA Contract
18	Belen Castillo	Appointment	Coding Club	MS	9/1/26	6/30/27		Per RTA Contract
19	Corrine Decker	Appointment	Film Society	MS	9/1/26	6/30/27		Per RTA Contract
20	Susan Kenny	Appointment	Home and Careers Club	MS	9/1/26	6/30/27		Per RTA Contract

Personnel Action Report
Professional

P.1
June 4, 2026

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
21	Susan Kenny	Appointment	Human Relations Club (Community Service)	MS	9/1/26	6/30/27		Per RTA Contract
22	Katherine DeMaria	Appointment	Jazz Band	MS	9/1/26	6/30/27		Per RTA Contract
23	Jacqueline Llewellyn	Appointment	Literacy (Graphic Novels)	MS	9/1/26	6/30/27		Per RTA Contract
24	Nicole Chrysanthem	Appointment	Mathletes 7/8	MS	9/1/26	6/30/27		Per RTA Contract
25	Carley Buongervino	Appointment, Co- Advisor	Model Congress (Mock Trial)	MS	9/1/26	6/30/27		Per RTA Contract, shared
26	Xavier Carranza	Appointment, Co- Advisor	Model Congress (Mock Trial)	MS	9/1/26	6/30/27		Per RTA Contract, shared
27	Jennifer Kelly	Appointment	Mural Design Club	MS	9/1/26	6/30/27		Per RTA Contract
28	Jeffrey Huntley	Appointment	Newspaper Club	MS	9/1/26	6/30/27		Per RTA Contract
29	Christopher Kim	Appointment	Select Instrumental Music (String Ensemble)	MS	9/1/26	6/30/27		Per RTA Contract
30	Denise Samide	Appointment	Science Olympiad I	MS	9/1/26	6/30/27		Per RTA Contract
31	Kristopher Schmitt	Appointment	Science Olympiad II	MS	9/1/26	6/30/27		Per RTA Contract
32	Kristopher Schmitt	Appointment	Science Research Club	MS	9/1/26	6/30/27		Per RTA Contract
33	Julianna DeAngelis	Co-Appointment	Spotlight Drama .6	MS	9/1/26	6/30/27		Per RTA Contract, shared
34	Brian Villegas	Co-Appointment	Spotlight Drama .4	MS	9/1/26	6/30/27		Per RTA Contract, shared
35	Julianna DeAngelis	Co-Appointment	Spotlight Drama Club Assistant Advisor .6	MS	9/1/26	6/30/27		Per RTA Contract, shared
36	Brian Villegas	Co-Appointment	Spotlight Drama Club Assistant Advisor .4	MS	9/1/26	6/30/27		Per RTA Contract, shared
37	Julianna DeAngelis	Appointment	Spotlight Costumes	MS	9/1/26	6/30/27		Per RTA Contract
38	Tami Cutler	Appointment	Student Activity Treasurer	MS	9/1/26	6/30/27		Per RTA Contract
39	Jared Levenson	Appointment	Student Advisory	MS	9/1/26	6/30/27		Per RTA Contract
40	Howard Banner	Appointment	Yearbook	MS	9/1/26	6/30/27		Per RTA Contract
41	Samantha Jenkins	Appointment	Lunch Duty Stipend	MS	9/1/26	6/30/27		Per RPA Contract
42	Edward Johnson	Appointment	Lunch Duty Stipend	MS	9/1/26	6/30/27		Per RPA Contract
43	Randi Linker-Beatus	Appointment	Lunch Duty Stipend	MS	9/1/26	6/30/27		Per RPA Contract
44	Pantea Madani	Appointment	Lunch Duty Stipend	MS	9/1/26	6/30/27		Per RPA Contract
45	Morgan Shoob	Appointment	Lunch Duty Stipend	MS	9/1/26	6/30/27		Per RPA Contract
46	Chrisie Papagiannis	Appointment	Lunch Duty Stipend	HH	9/1/26	6/30/27		Per RPA Contract
47	Vyjayantimala Goonan	Appointment	Lunch Duty Stipend	HH	9/1/26	6/30/27		Per RPA Contract
48	Jacqkesha Garza	Appointment	Lunch Duty Stipend	EH	9/1/26	6/30/27		Per RPA Contract
49	Adrian Lignos	Appointment	Lunch Duty Stipend	EH	9/1/26	6/30/27		Per RPA Contract
50	Lauren Gibbs	Appointment	After School Instructional Teaching - Arts & Crafts	HH	9/1/26	6/30/27		Per RTA Contract
51	Priscilla Levy	Appointment	After School Instructional Teaching - Journalism	HH	9/1/26	6/30/27		Per RTA Contract
52	Elana Abrams	Appointment	After School Instructional Teaching - LEGO Robotics	HH	9/1/26	6/30/27		Per RTA Contract

Personnel Action Report
Professional

P.1
June 4, 2026

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
53	Jean Belcher	Appointment	After School Instructional Teaching - Math Olympiads	HH	9/1/26	6/30/27		Per RTA Contract
54	Ashley Ambury	Appointment	After School Instructional Teaching - STEAM Grades 2/3	HH	9/1/26	6/30/27		Per RTA Contract
55	Dara Kaplan	Appointment	After School Instructional Teaching - STEAM Grades 2/3	HH	9/1/26	6/30/27		Per RTA Contract
56	Ashley Ambury	Appointment	Book Club Grade 4	HH	9/1/26	6/30/27		Per RTA Contract
57	Devon Losee	Appointment	Book Club Grade 5	HH	9/1/26	6/30/27		Per RTA Contract
58	Kelly Denig	Appointment	Elem. After-School Instructional Teaching - PACT	HH	9/1/26	6/30/27		Per RTA Contract
59	Kimberly Shapiro	Appointment	Elem. After-School Instructional Teaching - PACT	HH	9/1/26	6/30/27		Per RTA Contract
60	Liba Schwartz	Appointment	5th Grade Class Council	HH	9/1/26	6/30/27		Per RTA Contract
61	Betina Puliafico	Appointment	Intramural Activity - Athletics	HH	9/1/26	6/30/27		Per RTA Contract
62	Michael Liepper	Appointment	Intramurals (Elementary Drama)	HH	9/1/26	6/30/27		Per RTA Contract
63	Daniella Arango	Appointment	Summer work for ERS Credit (not to exceed 40 hours)	HH	7/1/26	8/31/26		Per RPA Contract, employees' hourly rate
64	Alyssa Greaney	Appointment	After School Instructional Teaching - Arts & Crafts	EH	9/1/26	6/30/27		Per RTA Contract
65	Kassidy Estrella	Appointment	After School Instructional Teaching - Journalism	EH	9/1/26	6/30/27		Per RTA Contract
66	Annmarie Amico	Appointment	After School Instructional Teaching - LEGO Robotics	EH	9/1/26	6/30/27		Per RTA Contract
67	Lisa Spyridon	Appointment	After School Instructional Teaching - LEGO Robotics	EH	9/1/26	6/30/27		Per RTA Contract
68	AnneMarie Kellan	Appointment	After School Instructional Teaching - Math Olympiads	EH	9/1/26	6/30/27		Per RTA Contract
69	AnneMarie Kellan	Appointment	After School Instructional Teaching - Mock Trial	EH	9/1/26	6/30/27		Per RTA Contract
70	Casey Brown	Appointment	After School Instructional Teaching - STEAM Grades 2/3	EH	9/1/26	6/30/27		Per RTA Contract
71	AnneMarie Kellan	Appointment	Book Club Grade 4	EH	9/1/26	6/30/27		Per RTA Contract

Personnel Action Report
Professional

P.1
June 4, 2026

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
72	Morgan Truman	Appointment	Book Club Grade 5	EH	9/1/26	6/30/27		Per RTA Contract
73	Casey Brown	Appointment	Elem. After-School Instructional Teaching - PACT	EH	9/1/26	6/30/27		Per RTA Contract
74	Michelle Fehrenbach	Appointment	Elem. After-School Instructional Teaching - PACT	EH	9/1/26	6/30/27		Per RTA Contract
75	Taylor Fritz	Appointment	Elem. After-School Instructional Teaching - PACT	EH	9/1/26	6/30/27		Per RTA Contract
76	Kristen Ryan	Appointment	Elem. After-School Instructional Teaching - PACT	EH	9/1/26	6/30/27		Per RTA Contract
77	Mary Tripp	Appointment	5th Grade Class Council	EH	9/1/26	6/30/27		Per RTA Contract
78	Morgan Truman	Appointment	Intramural Activity - Athletics	EH	9/1/26	6/30/27		Per RTA Contract
79	Jayne Matzelle	Appointment	Intramurals (Elementary Drama)	EH	9/1/26	6/30/27		Per RTA Contract
80	Julie Hutt	Substitute Appointment	Per Diem Substitute Teacher, Retiree	EH	9/1/26	6/30/27		\$160/day
81	Natya Glasco	Substitute Appointment	Per Diem Substitute Teacher	EH	9/1/26	6/30/27		\$150/day
82	Alesandra Maliner	Substitute Appointment	Per Diem Substitute Teacher, Retiree	EH	9/1/26	6/30/27		\$160/day
83	Alexis Robinson	Substitute Appointment	Per Diem Substitute Teacher	EH	9/2/25	6/30/26		\$150/day
84	Carmen Krauss	Substitute Appointment	Per Diem Substitute Teaching Assistant	EH	9/1/26	6/30/27		\$120/day
85	Cathleen Marx	Substitute Appointment	Per Diem Substitute Teaching Assistant	EH	9/1/26	6/30/27		\$120/day
86	Annmarie Balzano	Appointment	Summer work for ERS Credit (not to exceed 40 hours)	EH	7/1/26	8/31/26		Per RPA Contract, employees' hourly rate
87	Dale Santiago	Substitute Appointment	Per Diem Substitute Teacher	HS	9/1/26	6/30/27		\$150/day
88	Maryann Combs	Substitute Appointment	Per Diem Substitute Teacher		9/1/26	6/30/27		\$150/day
89	Lora Jakowlew	Substitute Appointment	Per Diem Substitute Teacher, Retiree		9/1/26	6/30/27		\$160/day
90	Barbara Schwartz	Substitute Appointment	Per Diem Substitute Teacher		9/1/26	6/30/27		\$150/day
91	Lisa Swierkowski	Substitute Appointment	Per Diem Substitute Teacher		9/1/26	6/30/27		\$150/day

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
92	Sara Termini	Substitute Appointment	Per Diem Substitute Teacher		9/1/26	6/30/27		\$150/day
93	Beth Wahn	Substitute Appointment	Per Diem Substitute Teacher		9/1/26	6/30/27		\$150/day
94	Maryann Combs	Substitute Appointment	Per Diem Substitute Teaching Assistant		9/1/26	6/30/27		\$120/day
95	Ellen Dickinson	Substitute Appointment	Per Diem Substitute Teaching Assistant		9/1/26	6/30/27		\$120/day
96	Natya Glasco	Substitute Appointment	Per Diem Substitute Teaching Assistant		9/1/26	6/30/27		\$120/day
97	Susan Levy	Substitute Appointment	Per Diem Substitute Teaching Assistant		9/1/26	6/30/27		\$120/day
98	Maryanne Maher	Substitute Appointment	Per Diem Substitute Teaching Assistant		9/1/26	6/30/27		\$120/day
99	Mairead Powers	Substitute Appointment	Per Diem Substitute Teaching Assistant		9/1/26	6/30/27		\$120/day

All extracurricular appointments 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.

Personnel Action Report
Classified

P.2
June 4, 2026

Item	Name	Action	Position / Replacing	Location	From	To	Class/Type	Certification Class / Step Salary
1	Carlos Jimenez	Resignation	Bus Driver PT	BUS		5/15/26 (last day of employment)		
2	Steve Bernal	Termination	Bus Driver FT	BUS		5/22/26 (last day of employment)		
3	Barbara Mulchinski	Probationary Appointment	.71 Food Service Worker (D.Plavin)	HTS	On or about 6/8/26*		Labor	Grade 4, Step 1, Per RFSA Contract
4	Jean Baptiste Pierre Louis	Part-Time Appointment	Part-Time Cleaner (S.Calta)	HS	On or about 6/8/26*			\$17.00/hour
5	Karlee Greco	Appointment	Seasonal Clerk (not to exceed 40 hours)	HS	On or about 7/1/26*	9/30/26		\$17.00/hour

* 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, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING APRIL 30, 2026

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
Mental Health Awareness	\$ 1,489.28			1,489.28
Animal Rights Club	199.21			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	855.86			855.86
Athletics	322.00			322.00
Autism Awareness	1,850.88			1,850.88
CARE (formerly YAC)	1,017.74			1,017.74
Code Club	89.57			89.57
DECA./School Store	-3,837.71	9,554.97	1,149.85	4,567.41
Diversity Club	511.29			511.29
Environment	1,166.75			1,166.75
Forensics Club	423.95	4,308.00	2,308.80	2,423.15
Gay Straight Alliance	1,132.02	101.00		1,233.02
Global Awareness	883.55			883.55
Habitat for Humanity	2,904.52	388.00		3,292.52
Harbor Hill Light Yearbook	9,458.40			9,458.40
Hispanic Heritage Club	281.00			281.00
Honor Society	606.29		292.45	313.84
Interest and Bank Charges	0.00			0.00
JANE	68.07			68.07
Jewish Studies Union	878.39			878.39
Junior Scope	3,782.59			3,782.59
Key Club	1,453.29			1,453.29
Math Team	73.00			73.00
Medical Explorers	2,106.93			2,106.93
Model Congress	479.65			479.65
Muslim Discussion Group	142.00			142.00
Organization of Class Councils	22,549.34	455.00	172.33	22,832.01
Principal's Advisory Committee	827.95			827.95
Quiz Bowl Team	65.10			65.10
Beacon newspaper	3,549.22			3,549.22
Royal Crown Players	3,632.03		1,675.39	1,956.64
Research	2,986.51			2,986.51
Robotics	4,947.85			4,947.85
SADD	1,473.11			1,473.11
Science National Honor Society	321.50			321.50
Science Olympiad	1,902.53	9,750.00		11,652.53
Student's for Social Responsibility	950.51			950.51
Special Events/Misc.	12,722.56		5,000.00	7,722.56
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	2,793.80		735.10	2,058.70
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	<u>\$ 100,683.50</u>	<u>24,556.97</u>	<u>11,333.92</u>	<u>\$ 113,906.55</u>
Bank Reconciliation				
CD				
Savings				
Checking		125,192.41		
Outstanding		11,285.86		0.00
Net Checking	113,906.55			
Bank Balance	113,906.55			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS

STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES

MONTH ENDING APRIL 30, 2026

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	2,450.80			2,450.80
Languages Club	558.71		55.00	503.71
Home & Careers	290.36			290.36
Chess/Strategic Games	129.70			129.70
Spotlight	19,286.44	13,242.00	45.73	32,482.71
Student Advisory	1,282.33			1,282.33
Yearbook	18,142.35			18,142.35
Book Balance	<u>\$ 42,140.69</u>	<u>13,242.00</u>	<u>100.73</u>	<u>\$ 55,281.96</u>
Bank Reconciliation				
CD / Investments	<input type="text"/>			
Savings	<input type="text"/>			
Checking		<input type="text"/>		
Outstanding	537.10			
Net Checking	0.00			
Bank Balance	55,819.06			