

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

Tuesday, August 25, 2026

8:00 A.M.

Administration Building – Boardroom

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

Preliminary Announcements
Emergency Procedures
Cell Phones

Pledge of Allegiance

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

Board President's Comments

Superintendent'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: Herricks School District
Services: District of Location Special Education Services for IEP service requirements for one student residing in Roslyn attending private school in Herricks for the 2026-2027 school year
Fees: Total estimated to be \$7,500.00
- (ii) Contractee: Plainview-Old Bethpage Central School District
Services: One (1) student from Plainview-Old Bethpage to attend Roslyn Public Schools for the 2026-27 school year (September 1, 2026 through June 25, 2027)
Fees: Total estimated to be \$85,000 (Roslyn to receive)
(Agreement is subject to review and approval by district counsel)

- B.2. BE IT RESOLVED** that the Board of Education hereby approves the **amendment to** the following as noted below, (i) which was approved by the Board of Education on June 4, 2026 (item B.1. (xiii)):

- (i) *Contractor: Kidz Educational Services
Services: Special Ed Related Services for the 2026-27 school year as specified in the agreement *including Addendum #1*
Fees: Total estimated to be \$6,000.00 (\$1,000.00 for summer program; \$5,000.00 for school year)

- B.3. BE IT RESOLVED** that the Board of Education hereby approves the **amendment to** the following as noted below, (i) which was approved by the Board of Education on June 4, 2026 (item B.1. (xix)):

- (i) *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~~ \$302,940.00 for the school year, paid via 611 grant) **The reduction in the use of grant funds is based on engaging a different vendor for a covered service at a better rate. They too will be paid via the 611 grant as previously BOE approved.*

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

B.5. BE IT RESOLVED that the Board of Education hereby approves the following Reports:

Extraclassroom Activity Treasurer Reports **(Attachment B.5.)**
High School, June 2026
Middle School, June 2026

B.6. BE IT RESOLVED that, upon the recommendation of Jason Lopez, Assistant to the Superintendent for Technology & Security Infrastructure (Information Technology Specialist III), the Board of Education hereby declares the items listed in Attachment B.6 as surplus.

[Note: the attached items are no longer operational or upgradable and/or have outlived their useful life. The district will follow the procedures to properly dispose of these surplus items. They may be sold as scrap, put up for auction, or discarded as is deemed appropriate. **(Attachment B.6.)**]

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 August 4 and 7, 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 July 28 and 31, 2026, August 4, 6, and 12, 2026.

Public Comments #2

EXECUTIVE SESSION (if needed)

Adjournment

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF JUNE 2026

	General Fund Checking Webster Bank Acct#9970	General Fund Money Market Webster Bank Acct#9989	General Fund Investment NYCLASS Acct # 001	Sch Lunch Checking Webster Bank Acct#9972	Special Aid Checking Webster Bank Acct # 5674	Capital Checking Webster Bank Acct # 9976	Capital Investment NYCLASS Acct #0002	Capital MM Webster Bank Acct #9993	Net Payroll Checking Webster Bank Acct #9979	Debt Svc Fund Money Market Webster Bank Acct #9991	T&A Payroll Checking WEBSTER BANK Acct #9981	General Fund Merchant Webster Bank Acct # 8555	CM Fund Checking Webster Bank Acct #9987
	A200.08	A201.07	A450.00	C200.01	F200.02	H200.02	H450.00	H201.07	A200.09	V201.01	A200.13	A200.11	CM200.03
Book Balance Beginning of Month	974,966.57	18,130,834.58	22,681,604.83	134,079.48	144,896.00	29,776.41	7,218,305.50	343,590.97	1,145,879.19	515,804.36	2,852,608.82	550,315.37	254,786.61
Receipts/Deposits	4,543,571.31	18,084,508.75	65,722.49	59,526.76	632,452.74	1,000,165.54	19,370.97	829.10	5,797,382.27	225,366.56	9,875,557.05	253.33	4,733.13
Total	5,518,537.88	36,215,343.33	22,747,327.32	193,606.24	777,348.74	1,029,941.95	7,237,676.47	344,420.07	6,943,261.46	741,170.92	12,728,165.87	550,568.70	259,519.74
Disbursements	2,861,171.38	16,249,586.63	0.00	105,074.15	55,302.78	410,078.47	1,000,000.00	224,103.16	5,801,232.23	332,600.00	9,323,990.12	22.74	159,593.42
Book Balance - End of Month	2,657,366.50	19,965,756.70	22,747,327.32	88,532.09	722,045.96	619,863.48	6,237,676.47	120,316.91	1,142,029.23	408,570.92	3,404,175.75	550,545.96	99,926.32
BANK RECONCILIATION SUMMARY													
Ending balance per bank	3,804,514.77	19,965,756.70	22,747,327.32	92,838.81	733,465.46	620,294.95	6,237,676.47	120,316.91	1,210,461.13	408,570.92	3,417,222.18	550,545.96	103,067.92
Less : Outstanding checks	(1,147,148.27)			(5,346.10)	(11,419.50)	(431.47)			(68,431.90)		(13,046.43)		(3,141.60)
Deposits in Transit				1,039.38									
Reconciling item(Stale dated checks)													
Reconciling items-Adjustments													
Bank's Net Balance	2,657,366.50	19,965,756.70	22,747,327.32	88,532.09	722,045.96	619,863.48	6,237,676.47	120,316.91	1,142,029.23	408,570.92	3,404,175.75	550,545.96	99,926.32

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

	CM Fund												
	Checking												
	Webster Bank												
	Acct#9985												
	A200.02												
Book Balance Beginning of Month	129,001.33												
Receipts/Deposits	1,056.41												
Total	130,057.74												
Disbursements	991.90												
Book Balance- End of Month	129,065.84												
BANK RECONCILIATION SUMMARY													
Ending Bank Balance	135,015.63												
Less : Outstanding checks	(5,949.79)												
Deposits in Transit													
Reconciling item													
Bank's Net Balance													
	129,065.84												

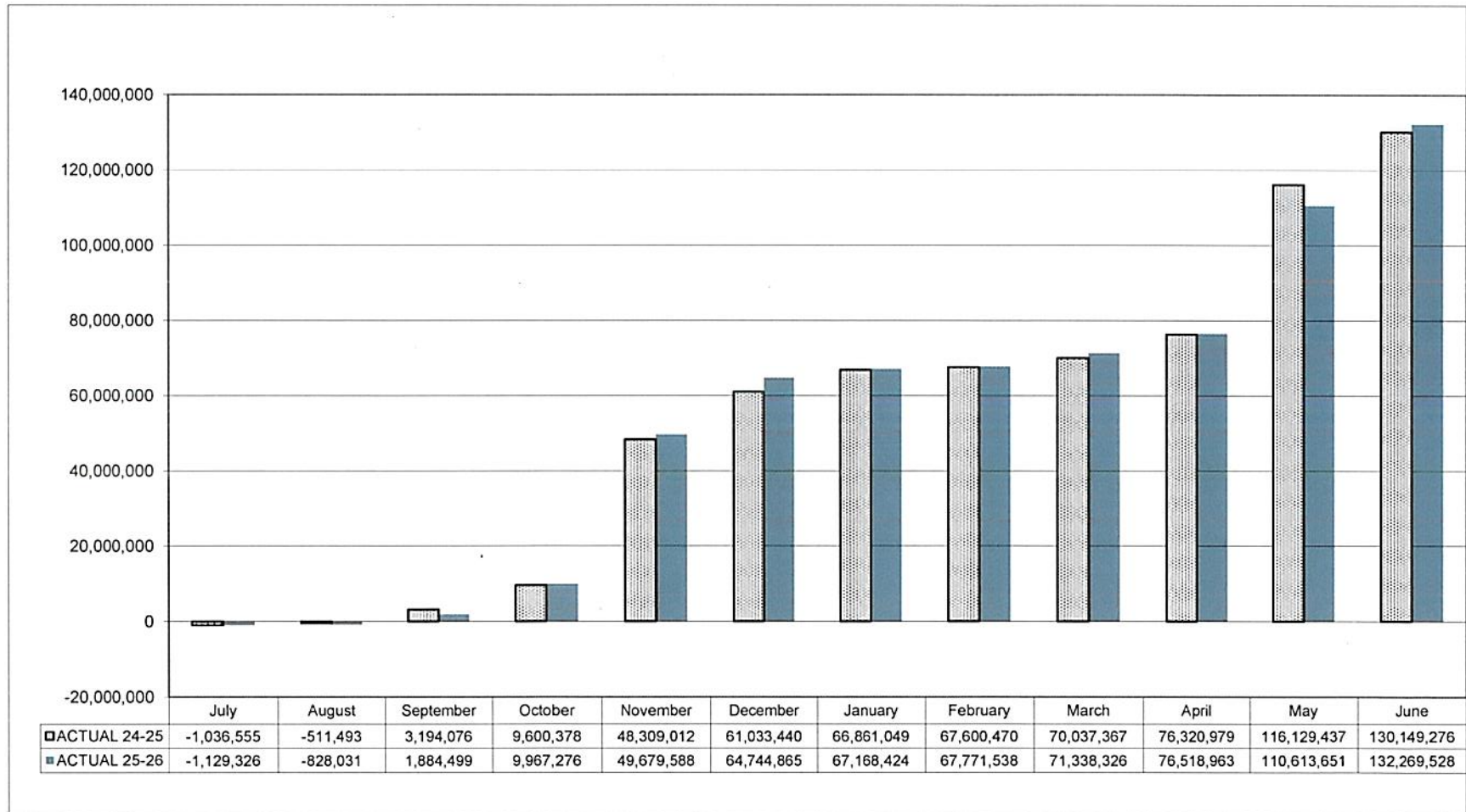
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ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
JUNE 2026

Revenue Account	Estimated Revenue	Revenue Adjustment	Current Estimated Revenue	Current Month Revenue	Y-T-D Revenue	Y-T-D Receipt to Estimated Revenue %	Anticipated Revenue	Excess Revenue
1001.000 Real Property Taxes	108,028,676.00		108,028,676.00	32,746,098.80	108,320,523.79	100.27%		291,847.79
1081.000 Other Pmts in Lieu of Tax	4,805,000.00		4,805,000.00	834,346.56	4,551,770.83	94.73%	253,229.17	
1081.001 LIPA Pmts in Lieu of Tax	1,425,000.00		1,425,000.00		1,532,985.97	107.58%		107,985.97
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 Tuition - Boundary								
1315.000 Continuing Ed Tuition	200,000.00		200,000.00	25.82	102,849.81	51.42%	97,150.19	
1315.001 Continuing Ed Services - Herricks					14,969.52			14,969.52
1315.002 Continuing Ed Services - East Williston								
1325.000 AP Exams Fee/Charges				90.00	90.00			90.00
1330.000 Textbook Charges								
1335.000 Oth Student - Fee/Charges				1,695.00	14,503.31			14,503.31
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 Tuition Oth Dist. NYS*	2,848,870.00		2,848,870.00	152,039.10	1,421,816.15	49.91%	1,427,053.85	
2230.001 Day School Tuition Oth Dist. Shared					109,923.57			109,923.57
2232.000 Summer Sch. Tuition Oth Dist. NYS*								
2232.001 Summer Sch. Tuition Oth Dist. NYS*								
2304.000 Transportation for Other Districts	425,000.00		425,000.00	58,427.10	517,798.03	121.83%		92,798.03
2308.000 Trans for BOCES-Shuttle Svs								
2401.000 Interest and Earnings	950,000.00		950,000.00	108,446.98	1,475,278.60	155.29%		525,278.60
2410.000 Rental of Real Property-Individuals**	25,000.00		25,000.00	4,169.75	64,395.10	257.58%		39,395.10
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				433.00	936.00			936.00
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				281.00	108,078.61			108,078.61
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				112,431.83	331,722.65			331,722.65
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				44,325.26	119,284.06			119,284.06
3060.000 Records Management								
3101 to 4960 State and Federal Aid	11,171,177.00		11,171,177.00	31,878.33	12,038,521.19	107.76%	459,034.78	459,034.78
5031.000 Interfund transfer Not Debt								
5050.000 Interfund Transfer for Debt	332,600.00		332,600.00				332,600.00	
5060.000 Retirement System Credits								
TOTAL	131,911,323.00		131,911,323.00	34,094,688.53	132,269,528.43		2,781,395.99	2,272,257.23
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				\$ 9,935,676.62	\$ 2,272,257.23

* 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
 JUNE 2026

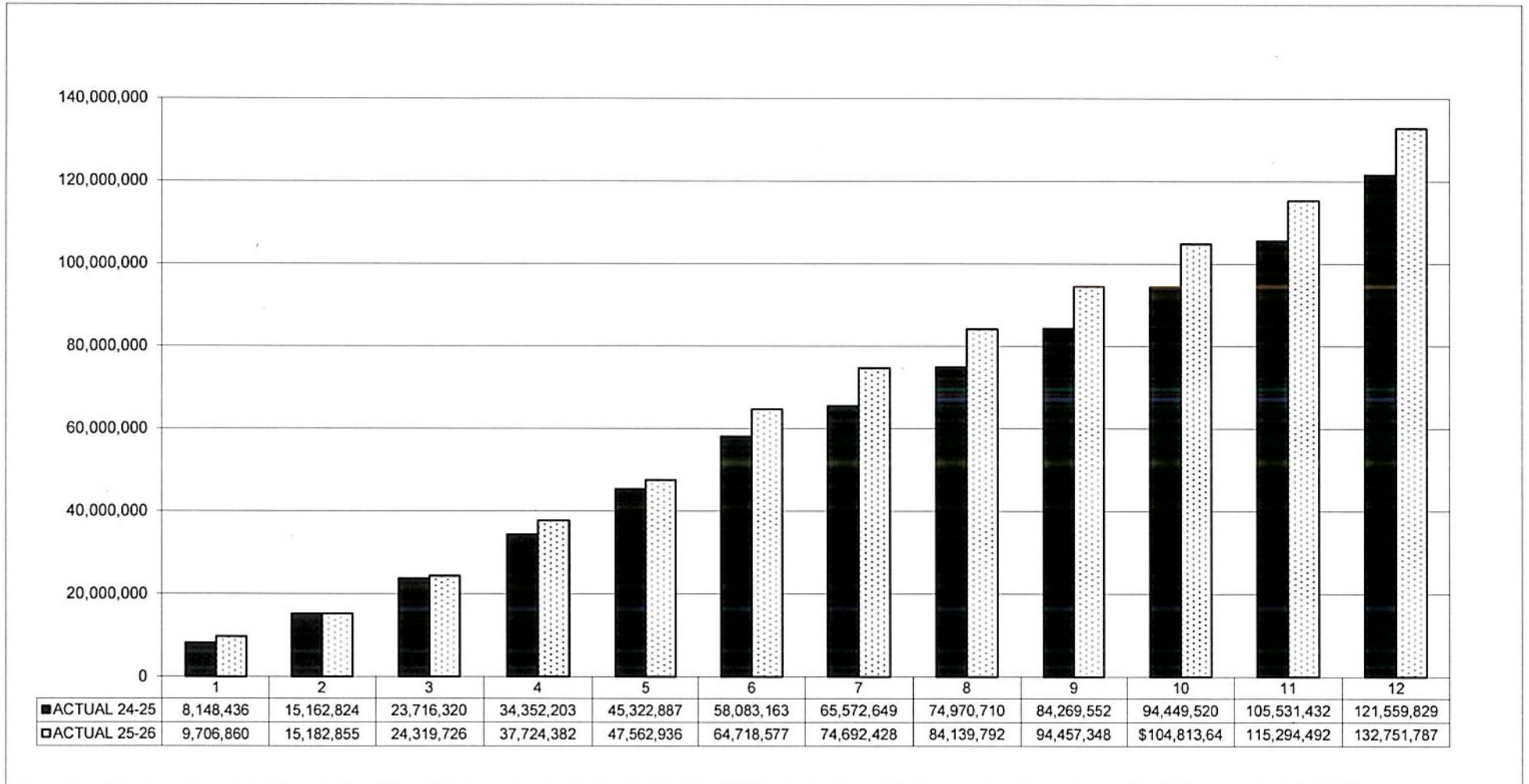


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ROSLYN PUBLIC SCHOOLS
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
JUNE 2026

<u>Description</u>	<u>Original</u> <u>Appropriations</u> \$	<u>Appropriation</u> <u>Adjustment</u> \$	<u>Current</u> <u>Appropriations</u> \$	<u>Monthly</u> <u>Expenditures</u> \$	<u>Y-T-D Expenditures</u> \$	<u>Encumbrance</u> <u>Outstanding</u> \$	<u>Y-T-D Totals to</u> <u>Current</u> <u>Appropriation</u> %	<u>Unencumbered</u> <u>Balance</u> \$
General Support Code 1000	18,469,207.00	533,802.16	19,003,009.16	2,040,464.29	17,053,559.39	10,470.88	89.80%	1,300,601.93
Instruction Code 2000	66,092,840.00	503,986.05	66,596,826.05	9,403,318.63	63,683,190.55	298,342.25	96.07%	2,399,388.81
Pupil Transportation Code 5000	6,886,842.00	72,083.15	6,958,925.15	743,751.02	6,004,365.20	30,180.30	86.72%	924,083.65
Recreation Code 7000 to 8000	25,509.00	0.00	25,509.00	10,772.42	24,516.83	0.00	96.11%	992.15
Undistributed Code 9000	45,336,925.00	6,028,159.27	51,365,084.27	5,258,988.52	45,986,154.97	1,033.85	89.53%	5,349,995.45
TOTAL	136,811,323.00	7,138,030.63	143,949,353.63	17,457,294.88	132,751,786.94	340,027.28	92.46%	9,975,061.99

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



Note:

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MONTHLY COLLATERAL**WEBSTER &
NYCLASS**

GENERAL FUND CHECKING ACCOUNT	3,804,514.77
GENERAL FUND MONEY MARKET	19,965,756.70
GENERAL FUND MERCHANT SERVICES	550,545.96
GENERAL FUND INVESTMENT	22,747,327.32

SCHOOL LUNCH CHECKING	88,532.09
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SPECIAL AID CHECKING	722,045.96
CAPITAL CHECKING WEBSTER	619,863.48
CAPITAL INVESTMENT	6,237,676.47
CAPITAL MM WEBSTER	120,316.91

PAYROLL CHECKING WEBSTER	1,142,029.23
TRUST AND AGENCY CHECKING WEBSTER	3,404,175.75
SCHOLARSHIP CHECKING	129,065.84
CLUBS CHECKING WEBSTER	99,926.32

DEBT SERVICE MM WEBSTER	408,570.92
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TOTAL CASH - END OF MONTH	<u>\$60,040,348</u>
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***LESS FDIC INSURANCE	250,000
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AMOUNT TO BE COLLATERALIZED	<u>\$59,790,348</u>
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COLLATERAL PERCENTAGE	1.00
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COLLATERAL NEEDED	<u>\$59,790,347.72</u>
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COLLATERAL HELD	\$61,299,676
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EXCESS COLLATERAL	\$1,509,328
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Budget Account	Initial		Current		Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation		Expenditures	Outstanding	Balance	Balance
1010 Board Of Education	\$ 16,100	\$ -	\$ 16,100	\$	1,992	\$ -	\$ 14,108	\$ 14,108
1040 District Clerk	\$ 117,818	\$ -	\$ 117,818	\$	112,753	\$ -	\$ 5,065	\$ 5,065
1060 District Meeting	\$ 54,900	\$ -	\$ 54,900	\$	37,925	\$ -	\$ 16,975	\$ 14,505
1240 Chief School Administrator	\$ 364,080	\$ 13,169	\$ 377,249	\$	373,767	\$ -	\$ 3,482	\$ 3,482
1310 Business Administration	\$ 1,071,723	\$ 25,433	\$ 1,097,156	\$	1,048,082	\$ 23,679	\$ 25,396	\$ 25,396
1320 Auditing	\$ 143,500	\$ (9,500)	\$ 134,000	\$	132,500	\$ -	\$ 1,500	\$ 1,500
1325 Treasurer	\$ 108,774	\$ -	\$ 108,774	\$	108,243	\$ -	\$ 531	\$ 531
1345 Purchasing	\$ 115,280	\$ (22,277)	\$ 93,003	\$	33,152	\$ -	\$ 59,851	\$ 59,851
1420 Legal	\$ 639,500	\$ 6,000	\$ 645,500	\$	418,989	\$ 2,500	\$ 224,011	\$ 224,011
1430 Personnel	\$ 319,336	\$ (1,390)	\$ 317,946	\$	294,287	\$ -	\$ 23,659	\$ 23,659
1480 Public Information and Services	\$ 189,601	\$ 12,330	\$ 201,931	\$	196,249	\$ 1,722	\$ 3,960	\$ 3,960
1620 Operation of Plant	\$ 7,685,926	\$ 215,137	\$ 7,901,063	\$	7,206,770	\$ 128,491	\$ 565,802	\$ 557,802
1621 Maintenance of Plant	\$ 3,095,627	\$ 140,069	\$ 3,235,696	\$	2,614,144	\$ 425,159	\$ 196,393	\$ 196,393
1670 Central Printing & Mailing	\$ 400,399	\$ 5,000	\$ 405,399	\$	372,529	\$ 23,487	\$ 9,383	\$ 9,383
1680 Central Data Processing	\$ 2,305,553	\$ 149,831	\$ 2,455,384	\$	2,407,685	\$ 33,340	\$ 14,360	\$ 14,360
1910 Unallocated Insurance	\$ 957,075	\$ 55,000	\$ 1,012,075	\$	989,954	\$ -	\$ 22,121	\$ 22,121
1920 School Association Dues	\$ 16,750	\$ -	\$ 16,750	\$	16,696	\$ -	\$ 54	\$ 54
1930 Judgments and Claims	\$ 308,861	\$ (55,000)	\$ 253,861	\$	135,184	\$ -	\$ 118,677	\$ 118,677
1981 BOCES Administrative Costs	\$ 558,404	\$ -	\$ 558,404	\$	552,660	\$ -	\$ 5,744	\$ 5,744
2010 Curriculum Devel and Suprvsn	\$ 663,733	\$ (336)	\$ 663,397	\$	629,254	\$ 3,836	\$ 30,307	\$ 30,207
2020 Supervision-Regular School	\$ 5,620,015	\$ 14,696	\$ 5,634,711	\$	5,138,036	\$ 18,498	\$ 478,178	\$ 478,178
2060 Research, Planning & Evaluation	\$ 102,600	\$ -	\$ 102,600	\$	72,174	\$ -	\$ 30,426	\$ 30,426
2070 Inservice Training-Instruction	\$ 75,490	\$ 116,825	\$ 192,315	\$	186,205	\$ 1,755	\$ 4,355	\$ 4,355
2110 Teaching-Regular School	\$ 34,073,995	\$ 1,465	\$ 34,075,460	\$	32,855,168	\$ 56,354	\$ 1,163,938	\$ 1,162,898
2250 Prg For Sdnts w/Disabil-Med Elgble	\$ 14,677,756	\$ (105,372)	\$ 14,572,384	\$	13,891,748	\$ 30,577	\$ 650,059	\$ 372,930
2280 Occupational Education(Grades 9-12)	\$ 281,387	\$ -	\$ 281,387	\$	281,387	\$ -	\$ -	\$ -
2330 Teaching-Special Schools	\$ 395,144	\$ 1,884	\$ 397,028	\$	334,806	\$ 6,422	\$ 55,800	\$ 55,800
2610 School Library & AV	\$ 841,920	\$ 19,627	\$ 861,547	\$	811,951	\$ 1,240	\$ 48,356	\$ 48,356
2630 Computer Assisted Instruction	\$ 2,147,038	\$ 363,805	\$ 2,510,843	\$	2,417,995	\$ 25,935	\$ 66,913	\$ 66,913
2810 Guidance-Regular School	\$ 2,077,980	\$ (14,451)	\$ 2,063,529	\$	1,962,263	\$ 5,442	\$ 95,825	\$ 95,825
2815 Health Svcs-Regular School	\$ 786,326	\$ 118,969	\$ 905,295	\$	877,094	\$ 31	\$ 28,169	\$ 8,195
2820 Psychological Svcs-Reg Schl	\$ 1,081,186	\$ -	\$ 1,081,186	\$	1,078,288	\$ -	\$ 2,898	\$ 2,898
2825 Social Work Svcs-Regular School	\$ 631,292	\$ -	\$ 631,292	\$	629,984	\$ -	\$ 1,308	\$ 1,308
2850 Co-Curricular Activ-Reg Schl	\$ 912,460	\$ (52,035)	\$ 860,425	\$	818,008	\$ 7,572	\$ 34,846	\$ 34,846
2855 Interscholastic Athletics-Reg Schl	\$ 1,724,518	\$ 38,909	\$ 1,763,427	\$	1,698,832	\$ 58,242	\$ 6,353	\$ 6,253
5510 District Transportation Services	\$ 5,268,110	\$ 130,015	\$ 5,398,125	\$	4,671,702	\$ 296	\$ 726,127	\$ 696,495
5530 Garage Building	\$ 14,000	\$ -	\$ 14,000	\$	4,763	\$ -	\$ 9,237	\$ 8,689
5540 Contract Transportation-Med Elgble	\$ 1,604,532	\$ (60,100)	\$ 1,544,432	\$	1,325,762	\$ -	\$ 218,670	\$ 218,670
5550 Public Transportation	\$ 200	\$ 2,168	\$ 2,368	\$	2,138	\$ -	\$ 230	\$ 230
7140 Recreation	\$ 25,509	\$ -	\$ 25,509	\$	24,517	\$ -	\$ 992	\$ 992
9010 State Retirement	\$ 2,249,996	\$ -	\$ 2,249,996	\$	2,306,106	\$ -	\$ (56,110)	\$ (56,110)
9020 Teachers' Retirement	\$ 5,522,977	\$ -	\$ 5,522,977	\$	4,970,803	\$ -	\$ 552,174	\$ 552,174
9030 Social Security	\$ 5,148,301	\$ -	\$ 5,148,301	\$	4,982,560	\$ -	\$ 165,741	\$ 165,741
9040 Workers' Compensation	\$ 602,453	\$ -	\$ 602,453	\$	539,603	\$ -	\$ 62,850	\$ 62,850
9045 Life Insurance	\$ 31,159	\$ -	\$ 31,159	\$	22,739	\$ -	\$ 8,420	\$ 8,420

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
9050 Unemployment Insurance	\$ 15,000	\$ -	\$ 15,000	\$ 9,158	\$ -	\$ 5,842	\$ 5,842
9055 Disability Insurance	\$ 8,000	\$ -	\$ 8,000	\$ 7,315	\$ -	\$ 685	\$ 685
9060 Hospital, Medical, Dental Insurance	\$ 25,025,564	\$ (810,174)	\$ 24,215,390	\$ 20,326,030	\$ -	\$ 3,889,361	\$ 3,888,327
9070 Union Welfare Benefits	\$ 981,875	\$ -	\$ 981,875	\$ 942,958	\$ -	\$ 38,917	\$ 38,917
9089 Other (specify)	\$ 426,000	\$ 60,433	\$ 486,433	\$ 382,298	\$ -	\$ 104,136	\$ 104,136
9711 Serial Bonds-School Construction	\$ 2,231,644	\$ 27,900	\$ 2,259,544	\$ 2,231,644	\$ 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	\$ 411,755	\$ -	\$ 428,245	\$ 428,245
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	\$ 132,751,787	\$ 882,477	\$ 10,315,089	\$ 9,975,062
160 Noninstructional Salaries	\$ 779,000	\$ -	\$ 779,000	\$ 651,486	\$ -	\$ 127,514	\$ 127,514
161 Noninst Salaries Extra Pa	\$ 35,750	\$ -	\$ 35,750	\$ 33,681	\$ -	\$ 2,069	\$ 2,069
200 Equipment	\$ -	\$ 11,663	\$ 11,663	\$ 11,663	\$ -	\$ -	\$ -
400 Other Expenses	\$ 750	\$ (750)	\$ -	\$ -	\$ -	\$ -	\$ -
427 Maint. & Repair Equip SL	\$ 47,000	\$ (24,457)	\$ 22,543	\$ 21,469	\$ -	\$ 1,074	\$ 1,074
430 Contractual and Other	\$ 12,000	\$ -	\$ 12,000	\$ 3,841	\$ -	\$ 8,159	\$ 8,159
520 Commodities	\$ -	\$ -	\$ -	\$ 83,065	\$ -	\$ (83,065)	\$ (83,065)
521 Bread	\$ 22,000	\$ (316)	\$ 21,684	\$ 21,676	\$ -	\$ 8	\$ 8
522 Drinks	\$ 28,000	\$ 3,154	\$ 31,154	\$ 31,036	\$ -	\$ 118	\$ 118
523 Grocery	\$ 177,000	\$ 71,281	\$ 248,281	\$ 247,098	\$ -	\$ 1,183	\$ 1,183
524 Ice Cream	\$ 32,000	\$ (9,804)	\$ 22,196	\$ 22,196	\$ -	\$ -	\$ -
525 Meat	\$ 30,000	\$ (3,718)	\$ 26,282	\$ 26,282	\$ -	\$ -	\$ -
526 Milk	\$ 3,200	\$ 31,714	\$ 34,914	\$ 34,914	\$ -	\$ 0	\$ 0
528 Snacks	\$ 45,000	\$ (8,942)	\$ 36,058	\$ 36,058	\$ -	\$ 0	\$ 0
529 Paper Products/Supplies	\$ 42,000	\$ -	\$ 42,000	\$ 34,631	\$ -	\$ 7,369	\$ 7,369
800 Employee Benefits	\$ 404,200	\$ (41,025)	\$ 363,175	\$ 497,247	\$ -	\$ (134,072)	\$ (134,072)
Total SCHOOL LUNCH FUND	\$ 1,657,900	\$ 28,800	\$ 1,686,700	\$ 1,756,342	\$ -	\$ (69,642)	\$ (69,642)
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	\$ (12,445)	\$ 11,655	\$ 11,655	\$ -	\$ -	\$ -
2545 Title IIIA/LEP	\$ 7,728	\$ (6,637)	\$ 1,091	\$ 1,091	\$ -	\$ -	\$ -
2602 Title IV Part A	\$ 10,000	\$ -	\$ 10,000	\$ 4,000	\$ -	\$ 6,000	\$ 6,000
2604 Idea Pt. B - 619	\$ 54,809	\$ -	\$ 54,809	\$ 42,315	\$ -	\$ 12,494	\$ 12,166
2606 Pre -K	\$ 135,408	\$ -	\$ 135,408	\$ 121,867	\$ -	\$ 13,541	\$ 13,541
2607 Idea Pt B 611	\$ 766,129	\$ -	\$ 766,129	\$ 744,998	\$ 57,111	\$ (35,980)	\$ (35,980)
2610 Title I - A&D Imp	\$ 122,889	\$ 638	\$ 123,527	\$ 123,268	\$ -	\$ 259	\$ 259
2611 Title IIA Training	\$ 48,324	\$ 13,959	\$ 62,283	\$ 55,142	\$ 3,463	\$ 3,678	\$ 3,678
2614 Summer Handicap 23-24	\$ 600,000	\$ -	\$ 600,000	\$ 594,906	\$ -	\$ 5,094	\$ 5,094
2642 4201 SCHOOLS	\$ 150,000	\$ -	\$ 150,000	\$ 146,408	\$ -	\$ 3,592	\$ 3,592
2645 Title IIIA/LEP	\$ 13,657	\$ 6,636	\$ 20,293	\$ 9,452	\$ -	\$ 10,841	\$ 10,841
2646 TITLE IIIA IMMIG	\$ 12,357	\$ -	\$ 12,357	\$ 12,357	\$ -	\$ -	\$ -
2682 Teaching Staff	\$ 41,879	\$ -	\$ 41,879	\$ 41,369	\$ -	\$ 510	\$ 510

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
Total SPECIAL AID FUND	\$ 2,050,283	\$ (37,890)	\$ 2,012,393	\$ 1,931,791	\$ 60,574	\$ 20,028	\$ 19,700
17CR 2017 Cap Res Holding	\$ 86	\$ 250,000	\$ 250,086	\$ -	\$ -	\$ 250,086	\$ 250,086
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	\$ (207,636)	\$ -	\$ -	\$ -	\$ -	\$ -
24BU Unallocated Budget	\$ 286,514	\$ (138,569)	\$ 147,945	\$ -	\$ -	\$ 147,945	\$ 147,945
24GE MS Generator	\$ 365,667	\$ 415,159	\$ 780,826	\$ 377,870	\$ 127,289	\$ 275,667	\$ 275,667
24HS Summer Baseball/Tennis	\$ 1,312,748	\$ 4,163,418	\$ 5,476,166	\$ 5,423,250	\$ -	\$ 52,916	\$ 52,916
24OT District Wide Oil Tanks	\$ 80,937	\$ 264,645	\$ 345,582	\$ 345,582	\$ -	\$ -	\$ -
25BU Unallocated Budget	\$ 400,000	\$ (57,386)	\$ 342,614	\$ -	\$ -	\$ 342,614	\$ 342,614
25HB HH BSBL FLD	\$ -	\$ 16,750	\$ 16,750	\$ 11,579	\$ 5,172	\$ -	\$ -
25OT DW Oil Tanks	\$ 162,100	\$ 714,080	\$ 876,180	\$ 876,180	\$ -	\$ -	\$ -
25SW DW Septic Work	\$ 32,353	\$ (19,677)	\$ 12,676	\$ 12,676	\$ -	\$ -	\$ -
26AC District Wide A/C	\$ -	\$ 456,946	\$ 456,946	\$ 443,313	\$ 4,177	\$ 9,456	\$ 9,456
26BD Bus Depot	\$ -	\$ 6,800,000	\$ 6,800,000	\$ 6,831,892	\$ -	\$ (31,892)	\$ (31,892)
26BU Unallocated Budget	\$ 1,525,000	\$ (882,750)	\$ 642,250	\$ -	\$ -	\$ 642,250	\$ 642,250
26CW District Wide Concrete	\$ -	\$ 105,298	\$ 105,298	\$ 105,298	\$ -	\$ -	\$ -
26GE Bus Generator	\$ -	\$ 800,000	\$ 800,000	\$ 26,240	\$ 402,000	\$ 371,760	\$ 371,760
26HS HS Improvements	\$ -	\$ 87,152	\$ 87,152	\$ 87,152	\$ -	\$ -	\$ -
26MS MS Improvements	\$ 26,354	\$ 108,269	\$ 134,623	\$ 134,623	\$ -	\$ -	\$ -
26OT DW Oil Tanks	\$ 1,000,000	\$ 12,826	\$ 1,012,826	\$ 848,061	\$ 27,905	\$ 136,860	\$ 136,860
2798 16/17 cont 1798	\$ 18,984	\$ (18,984)	\$ -	\$ -	\$ -	\$ -	\$ -
27HH HH IMPROVE	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 14,829	\$ 135,171	\$ 135,171
27HS HS IMPROVE	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 4,964	\$ 145,036	\$ 145,036
27SW DW SEPTIC WRK	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000
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	\$ 12,846,357	\$ 19,351,296	\$ 16,217,260	\$ 586,335	\$ 2,547,701	\$ 2,547,701

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2026

Current Appropriation - Effective From: 06/01/2026 To: 06/30/2026

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
06/04/2026	013660	To purchase a replacement for the water bottle fill station/fountain in the HS main office				
			A1620-200-07-9000-701 R	EQUIPMENT HH	-749.74	
			A1621-200-03-9000-310 R	MAINT EQPT		749.74
06/05/2026	013704	To cover printing costs for the budget newsletter and the 6-day notice				
			A1480-430-03-9000-304 R	COMM RELATIONS CONTR	-1,246.00	
			A1480-436-03-9000-304 R	CONTRACT PRINTING DW	-4,397.00	
			A1480-440-03-9000-304 R	TRAVEL AND CONF EXP	-1,920.00	
			A2330-440-03-5800-304 R	ADULT EDTRAV & CONF EXP	-100.00	
			A1480-490-03-9000-304 R	COMM RELATIONS PRINTING		7,663.00
06/05/2026	013706	Excess textbook funds to cover additional Science textbooks, Teaching supplies for Regents Hicks Flowers for Graduation				
			A2110-451-08-1300-801 R	CONSUM WKBS - HS ENL	-700.00	
			A2110-480-08-2600-801 R	TCHG TEXTBK - WRLD LAN	-5,687.68	
			A2110-480-08-2700-801 R	TCHG TEXTBK - BUSINESS ED	-7,567.18	
			A2110-430-08-6200-801 R	CONTR HS COMMENCEME		1,143.68
			A2110-450-08-9000-801 R	TCHG SUPPLIES HS		2,430.18
			A2110-480-08-2200-801 R	TCHG TEXTBK HS SCIENCE		10,381.00
06/05/2026	013707	To supplement costs associated with districtwide utility fees and custodial supplies.				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-200,000.00	
			A1620-421-03-9000-310 R	CARTING - DIST		7,575.50
			A1620-424-03-9000-310 R	NATURAL GAS -DIST		38,000.00
			A1620-425-03-9000-310 R	ELECTRICITY- DIST		93,000.00
			A1620-450-03-9000-310 R	CUST SUPP - DIST		61,424.50
06/05/2026	013708	Instructional supplies including Chromebooks, paper, toner, card readers and software licensing				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-200,000.00	
			A1680-490-03-9000-311 R	CENTRAL DATA BOCES SVCS		23,000.00
			A2630-430-03-1100-311 R	COMP CONTR		45,000.00
			A2630-450-03-1100-311 R	COMP SUPPLIES DW		132,000.00
06/05/2026	013742	Ordering Printer paper for the building				
			A2110-480-07-9000-701 R	TCHG REFERENCE HH	-924.00	
			A2020-450-07-9000-701 R	SUPVSN SUPPLIES HH		924.00
06/11/2026	013983	Mary tried to use this for a conference in October, but wasn't able-so she wanted some new office supplies for her office.				
			A2020-440-06-9000-601 R	SUPVSN TRAV CONF WKSH	-205.00	
			A2020-450-06-9000-601 R	SUPVSN OFFICE SUPP HTS		205.00
06/11/2026	013985	To account for costs associated with atheletic state championships and supplies				
			A2110-450-07-1400-309 R	SUP & MATERIALS- HLTH ED	-1,213.00	
			A2110-450-09-1400-309 R	SUP & MATERIALS- HLTH ED	-631.77	
			A2855-443-09-6800-309 R	INTER SCH MS PROF SERV	-3,924.50	
			A2855-440-08-6800-309 R	INTER-SCH TRAV CONF WKSH		2,000.00
			A2855-450-08-6800-309 R	INTER-SCH SUPPLIES HS		3,769.27
06/17/2026	014151	Incubator Air Jacket and Support Frame				
			A2020-230-08-9000-801 R	SUPVSN FURN HS	-469.07	
			A2110-200-08-1000-801 R	TCHG EQPT HS ART	-285.20	
			A2850-200-08-6500-801 R	TCHG EQPT HS MARCH BAN	-745.00	
			A2110-200-08-2200-801 R	TCHG EQUIP - SCIENCE		1,499.27
06/22/2026	014186	To supplement Medicare Part B payments to district retirees.				
			A1320-430-03-9000-303 R	AUDITING- CONTRACT SVCS	-5,000.00	
			A1320-443-03-9000-303 R	AUDITING- PROF SVCS	-4,500.00	
			A9060-800-03-8010-303 R	MEDICARE Part B Reimb		9,500.00
06/29/2026	014382	To supplement cost associated with repairs to District buses.				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-29,878.93	
			A5510-422-03-9000-510 R	Trans Repairs to Buses		29,878.93
06/29/2026	014383	To allow for the purchase of supplies for summer projects districtwide.				
			A1620-200-09-9000-310 R	OPER EQPT MS	-10.54	

Budgetary Transfer Report

Fiscal Year: 2026

Current Appropriation - Effective From: 06/01/2026 To: 06/30/2026

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A1620-423-03-6600-310 R	FUEL OIL - HEAT- Hilltop	-149.15	
			A1620-423-04-9000-310 R	FUEL OIL- EH	-14,241.91	
			A1620-423-06-9000-310 R	FUEL OIL- HGTS	-20.38	
			A1620-423-07-9000-310 R	FUEL OIL- HH	-1,656.70	
			A1620-423-08-9000-310 R	FUEL OIL- HS	-546.07	
			A1620-423-09-9000-310 R	FUEL OIL- MS	-426.16	
			A1620-429-03-9000-310 R	OPER UNIFORMS	-229.73	
			A1621-430-03-9000-310 R	MAINT CONT SVCES - DIST	-69,916.99	
			A1621-430-04-9000-310 R	MAINT CONT SVCES - EH	-3,478.30	
			A1621-430-06-9000-310 R	MAINT CONT SVCES - HTS	-4,637.92	
			A1621-430-07-9000-310 R	MAINT CONT SVCES - HH	-2,632.60	
			A1621-430-08-9000-310 R	MAINT CONT SVCES - HS	-1,009.12	
			A1621-430-09-9000-310 R	MAINT CONT SVCES - MS	-18,729.99	
			A1621-443-03-9000-310 R	MAINT PROF/TECH SVCES	-35,019.75	
			A1621-446-03-9000-310 R	MAINT-DIST-BUILDING REP	-18,659.73	
			A1621-446-04-9000-310 R	MAINT-BUILDING-EAST HILLS	-20,763.21	
			A1621-446-06-9000-310 R	MAINT-BUILD-HEIGHTS	-3,489.09	
			A1621-446-07-9000-310 R	MAINT-BUILD-HH	-7,258.07	
			A1621-446-08-9000-310 R	MAINT-BUILDING-HS	-14,512.00	
			A1621-446-09-9000-310 R	MAINT-BUILD-MIDDLE SCH	-20,567.16	
			A1621-450-03-9000-310 R	MAINT SUPPLIES - DIST		237,954.57
06/29/2026	014384	To allow for the purchase of supplies for summer projects district wide.				
			A1620-421-03-9000-310 R	CARTING - DIST	-3,000.00	
			A1620-424-03-9000-310 R	NATURAL GAS -DIST	-20,000.00	
			A1620-426-03-9000-310 R	WATER- DIST	-131.96	
			A1620-426-04-9000-310 R	WATER- EH	-8.21	
			A1620-426-06-9000-310 R	WATER- HGTS	-1,671.57	
			A1620-426-07-9000-310 R	WATER- HH	-2,300.26	
			A1620-426-08-9000-310 R	WATER- HS	-2,731.42	
			A1620-426-10-3900-310 R	WATER- BUS DEPOT	-756.58	
			A1620-450-03-9000-310 R	CUST SUPP - DIST		30,600.00
06/29/2026	014385	Final invoicing for district wide carting.				
			A1620-423-06-9000-310 R	FUEL OIL- HGTS	-164.76	
			A1620-421-03-9000-310 R	CARTING - DIST		164.76
06/30/2026	014448	Incremental BOCES service needed throughout the 2025-26 fiscal year. In addition, unexpected price increase for services after the budget was finalized.				
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-108,000.00	
			A1680-490-03-9000-311 R	CENTRAL DATA BOCES SVCS		108,000.00
06/30/2026	014449	To cover charges on the mid-June BOCES invoice				
			A2250-472-03-9000-307 R	PRIVATE SCH TUITION	-57,000.00	
			A2250-490-03-9000-307 R	SP ED BOCES		57,000.00
06/30/2026	014916	To satisfy audit requirements in order to close the 2025-26 school year's budget.				
			A1311-161-03-9000-303 R	ACCTG NON-INST SUPP	-22,230.15	
			A1345-160-03-9000-303 R	PURCH NON-INST	-22,277.36	
			A1620-162-07-9000-303 R	OPER SAL- HH	-116,825.43	
			A1620-162-08-9000-303 R	OPER SAL- HS	-126,220.99	
			A1620-168-03-3300-303 R	SECURITY DW	-32,644.01	
			A2020-150-08-9000-303 R	SUPVSN ADMIN- HS	-118,719.64	
			A2020-167-04-9000-303 R	EH Monitors	-84,208.65	
			A2110-120-04-9000-303 R	TCHR SAL EH	-152,964.29	
			A2110-121-03-9000-303 R	TCHR SAL ELEM ADDL	-90,632.85	
			A2110-121-03-9000-303 R	TCHR SAL ELEM ADDL	-72,986.00	
			A2110-130-08-2300-303 R	TCHR SAL- HS SOC STUD	-24,497.00	
			A2110-130-08-2300-303 R	TCHR SAL- HS SOC STUD	-45,157.55	
			A2110-131-03-9000-303 R	TCHR SAL- SEC ADD'L	-65,884.06	
			A2110-131-03-9000-303 R	TCHR SAL- SEC ADD'L	-64,042.80	

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2026

Current Appropriation - Effective From: 06/01/2026 To: 06/30/2026

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2110-131-03-9000-303 R	TCHR SAL- SEC ADD'L	-22,079.10	
			A2110-149-07-9000-303 R	TCHG ASST SUBS HH	-16,664.50	
			A2110-149-09-9000-303 R	TCHG ASST SUBS MS	-30,560.00	
			A2250-152-04-9000-303 R	SP ED TCHRS- EH	-57,447.80	
			A2250-152-09-9000-303 R	SP ED TCHRS- MS	-104,683.78	
			A2250-153-03-9000-303 R	SP ED TCHG SUPLM	-35,302.23	
			A2250-158-09-9000-303 R	SP ED TCHR ASST SAL- MS	-37,209.72	
			A2250-158-09-9000-303 R	SP ED TCHR ASST SAL- MS	-18,546.15	
			A2250-159-03-5900-307 R	TCHR ASST SAL SUMMER	-21,294.75	
			A2810-474-08-9000-308 R	Contract Home Instruction	-18,985.63	
			A2815-430-03-9000-307 R	HLTH SVCES OTHER	-27,343.85	
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-60,433.38	
			A9080-800-03-9000-303 R	BENEFITS NON CASH ANNUITY	-48,800.87	
			A1311-160-03-9000-303 R	ACCTG NON-INST		44,507.51
			A1620-168-03-9000-303 R	OPER SAL-SECURITY DW		158,865.00
			A2020-150-03-9000-303 R	SUPVSN ADMIN		118,719.64
			A2020-167-03-9000-303 R	PARAS SAL SUPLM		84,208.65
			A2070-153-03-9000-301 R	TCHR SAL, PROF DEV		116,825.43
			A2110-120-06-9000-303 R	TCHR SAL HGTS		90,632.85
			A2110-120-09-9000-303 R	TCHR SALARY Grade 6		72,986.00
			A2110-130-08-2000-303 R	TCHR SAL HS PHYS ED		46,576.10
			A2110-130-08-3000-303 R	TCHR SAL- 21st Cent		65,884.06
			A2110-130-09-2100-303 R	TCHR SAL MS READING		45,157.55
			A2110-130-09-2200-303 R	TCHR SAL- MS SCIENCE		152,964.29
			A2110-140-07-9000-303 R	TCHG SAL SUBS HH		47,224.50
			A2110-140-08-9000-303 R	TCHG SAL SUBS HS		64,042.80
			A2250-153-03-5900-307 R	SP ED TCHG SUMMER		75,143.13
			A2250-158-04-9000-303 R	SP ED TCHR ASST SAL- EH		104,683.78
			A2250-158-08-9000-303 R	SP ED TCHR ASST SAL- HS		94,657.52
			A2815-165-03-9000-303 R	HLTH SVCES SUPLM		46,329.48
			A9089-160-03-9000-303 R	CLERICAL TERM PAY		60,433.38
			A9089-160-03-9000-303 R	CLERICAL TERM PAY		48,800.87
06/30/2026	014926	To satisfy audit require,ments in order to close the 2025-26 school year's budget.				
			A1240-440-03-9000-302 R	SUPT TRAV CONF WKSHP	-8,774.00	
			A1240-450-03-9000-302 R	SUP & MATERIALS	-3,189.15	
			A1310-430-03-9000-303 R	BUSINESS CONTRACTUAL	-13,168.85	
			A2020-150-09-9000-303 R	SUPVSN ADMIN- MS	-24,643.90	
			A2020-150-09-9000-303 R	SUPVSN ADMIN- MS	-21,139.61	
			A2020-167-04-9000-303 R	EH Monitors	-27,140.75	
			A2110-120-09-2300-303 R	TCHR SAL MS SS	-29,916.00	
			A2110-120-09-2300-303 R	TCHR SAL MS SS	-27,363.56	
			A2110-120-09-2300-303 R	TCHR SAL MS SS	-26,387.43	
			A2110-130-08-1300-303 R	TCHR SAL HS ENL	-26,252.54	
			A2110-130-08-2300-303 R	TCHR SAL- HS SOC STUD	-5,625.48	
			A2110-130-09-2000-303 R	TCHR SAL MS PHYS ED	-31,607.19	
			A2110-130-09-3000-303 R	TCHR SAL- 21st Cent	-38,657.49	
			A2110-130-09-3000-303 R	TCHR SAL- 21st Cent	-30,039.52	
			A2110-149-04-9000-303 R	TCHG ASST SUBS EH	-10,164.30	
			A2110-149-06-9000-303 R	TCHG ASST SUBS HTS	-20,304.00	
			A2250-152-06-9000-303 R	SP ED TCHRS- HGTS	-8,232.73	
			A2250-152-07-2400-303 R	SPEECH TCHRS- HH	-2,046.52	
			A2250-152-07-2400-303 R	SPEECH TCHRS- HH	-13,440.26	
			A2250-152-07-9000-303 R	SP ED TCHRS- HH	-4,666.78	
			A2250-152-09-2400-303 R	SPEECH TCHRS- MS	-2,022.52	
			A2250-152-09-9000-303 R	SP ED TCHRS- MS	-41,317.86	
			A2250-158-07-9000-303 R	SP ED TCHR ASST SAL-HH	-17,866.27	

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2026

Current Appropriation - Effective From: 06/01/2026 To: 06/30/2026

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2250-159-03-5900-307 R	TCHR ASST SAL SUMMER	-13,891.87	
			A2250-161-03-9000-303 R	SP ED NON-INS SUPLM	-24,013.67	
			A2250-166-04-9000-303 R	PARAS SAL EH	-25,357.92	
			A2250-167-09-9000-303 R	PARAS SAL SUPLM MS	-842.16	
			A2250-430-03-5900-307 R	SP ED SUM EDU PROG CONTR	-40,510.25	
			A2250-430-03-5900-307 R	SP ED SUM EDU PROG CONTR	-35,835.32	
			A2250-430-03-5900-307 R	SP ED SUM EDU PROG CONTR	-35,647.56	
			A2850-156-08-6500-801 R	MARCH BAND STIPENDS	-19,716.80	
			A2850-157-08-6500-801 R	CHAP/SUPV MARCHING BAND	-23,734.80	
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-27,899.76	
			A1240-150-03-9000-303 R	SUPERINTENDENT		25,132.00
			A2020-150-03-8040-303 R	RASA Ret Incentive		24,643.90
			A2020-150-08-2300-303 R	ADMIN SAL		21,139.61
			A2020-166-08-9000-303 R	PARAS SAL		27,140.75
			A2110-120-07-9000-303 R	TCHR SAL HH		26,387.43
			A2110-128-04-9000-303 R	Tchg Asst Elem		29,916.00
			A2110-128-06-0900-303 R	Tchg Asst Elem		27,363.56
			A2110-130-08-1200-303 R	TCHR SAL- HS ENG		31,607.19
			A2110-130-08-2600-303 R	TCHR SAL- HS WRDL LANG		38,657.49
			A2110-139-03-9000-303 R	Tchg Asst Sec SUPPL		26,252.54
			A2110-140-06-9000-303 R	TCHG SAL SUBS HTS		35,665.00
			A2110-140-09-9000-303 R	TCHG SAL SUBS MS		30,468.30
			A2250-152-08-2400-303 R	SPEECH TCHRS- HS		33,804.66
			A2250-152-09-2400-303 R	SPEECH TCHRS- MS		26,036.19
			A2250-158-06-9000-303 R	SP ED TCHR ASST SAL- HGT		30,024.70
			A2250-158-06-9000-303 R	SP ED TCHR ASST SAL- HGT		22,515.15
			A2250-159-03-9000-303 R	TCHR ASST SAL SUPLM		41,317.86
			A2250-166-09-9000-303 R	PARAS SAL MS		35,835.32
			A2250-167-03-5900-307 R	PARAS SAL SUPLM		35,647.56
			A2250-167-03-9000-303 R	PARAS SAL SUPLM		40,510.25
			A2850-156-08-6700-801 R	CLUB STIPENDS		43,451.60
			A9711-700-03-9000-303 R	INTEREST		27,899.76
06/30/2026	014928	To satisfy audit requirements in order to close the 2026-26 school year's budget.				
			A1310-430-03-9000-303 R	BUSINESS CONTRACTUAL	-8,987.15	
			A1310-440-03-9000-303 R	BUSINESS TRAV CONF WKSHP	-1,473.21	
			A1620-168-03-3300-303 R	SECURITY DW	-7,045.64	
			A1620-168-03-3300-303 R	SECURITY DW	-5,546.47	
			A2010-153-03-9000-301 R	TCHR SAL, CURRICULUM WRIT	-908.27	
			A2010-450-03-9000-301 R	CURRIC SUPPLIES	-4,424.71	
			A2020-160-07-9000-303 R	CLERICAL SAL- HH	-10,161.10	
			A2020-167-06-9000-303 R	HTS Monitors	-6,817.10	
			A2110-120-04-9000-303 R	TCHR SAL EH	-12,216.86	
			A2110-120-04-9000-303 R	TCHR SAL EH	-4,204.00	
			A2110-120-09-2300-303 R	TCHR SAL MS SS	-9,731.22	
			A2110-120-09-2300-303 R	TCHR SAL MS SS	-7,153.50	
			A2110-130-08-1300-303 R	TCHR SAL HS ENL	-10,055.00	
			A2110-130-09-2000-303 R	TCHR SAL MS PHYS ED	-15,087.00	
			A2250-152-09-9000-303 R	SP ED TCHRS- MS	-10,576.00	
			A2250-472-03-9000-307 R	PRIVATE SCH TUITION	-17,408.27	
			A2250-472-03-9000-307 R	PRIVATE SCH TUITION	-4,880.60	
			A2630-460-09-9000-311 R	STATE AID COMP SOFT MS	-4,108.40	
			A2850-157-06-6900-601 R	INTRAMURAL HOURLY	-4,908.90	
			A2850-157-07-6700-701 R	CHAP/SUPV NON-ATH	-4,326.00	
			A2850-430-08-6500-801 R	CONTRACTED SVCS- M BAND	-209.00	
			A2850-433-08-6700-801 R	CO-CURR MEMB	-3,981.56	
			A2855-156-08-6800-309 R	COACH STIPENDS - HS	-11,613.20	

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2026

Current Appropriation - Effective From: 06/01/2026 To: 06/30/2026

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2855-156-08-6800-309 R	COACH STIPENDS - HS	-6,460.80	
			A2855-430-08-6800-309 R	INTER-SCH CONTR HS	-12,918.35	
			A2855-430-08-6800-309 R	INTER-SCH CONTR HS	-12,479.68	
			A1310-161-03-9000-303 R	BUSINESS NONCERT SUPPLEM		10,460.36
			A1620-161-03-9000-303 R	CLERICAL SAL SUPLM		5,546.47
			A1680-161-03-9000-303 R	NON INS COMPUTER- SUPLM		7,045.64
			A2010-161-03-9000-303 R	CURRICULUM- SUPLM		5,332.98
			A2020-166-04-9000-303 R	PARAS SAL		10,161.10
			A2020-166-07-9000-303 R	PARAS SAL		6,817.10
			A2110-120-06-2100-303 R	TCHR SAL HGTS READING		12,216.86
			A2110-120-06-4400-303 R	TCHG SAL PSEN/ AIS		4,204.00
			A2110-128-06-9000-303 R	Tchg Asst Elem		7,153.50
			A2110-128-07-9000-303 R	Tchg Asst Elem		9,731.22
			A2110-130-08-1000-303 R	TCHR SAL HS ART		10,055.00
			A2110-130-09-1500-303 R	TCHR SAL MS H & CAREER		15,087.00
			A2250-152-08-6600-303 R	TCHRS K-12 SAL Hilltop		10,576.00
			A2250-160-03-9000-303 R	SPECIAL ED- CLERICAL SAL		17,408.27
			A2250-165-03-5900-307 R	NURSE SAL SUMMER		4,880.60
			A2610-152-09-9000-303 R	LIB CONTR SAL MS		4,108.40
			A2810-152-09-9000-303 R	GUIDANCE MS SAL		4,535.00
			A2850-157-09-6700-901 R	CHAP/SUPV NON-ATH		4,908.90
			A2855-153-08-6800-309 R	ATHLETIC SUPERVISION- HS		12,479.68
			A2855-153-09-6800-309 R	ATHLETIC SUPERVISION- MS		11,613.20
			A2855-156-09-6800-309 R	COACH STIPENDS - MS		12,918.35
			A2855-161-03-9000-303 R	CLERICAL SAL SUPLM		10,442.36
06/30/2026	014933	To satisfy audit requirements in order to close the 2025-26 school year budget.				
			A1310-440-03-9000-303 R	BUSINESS TRAV CONF WKSHP	-4,097.00	
			A1310-440-03-9000-303 R	BUSINESS TRAV CONF WKSHP	-2,279.77	
			A1430-161-03-9000-303 R	CLERICAL SAL SUPLM	-1,390.00	
			A1620-168-03-3300-303 R	SECURITY DW	-799.90	
			A1621-430-03-9000-310 R	MAINT CONT SVCES - DIST	-1,068.32	
			A1621-430-03-9000-310 R	MAINT CONT SVCES - DIST	-958.27	
			A2010-153-03-9000-301 R	TCHR SAL, CURRICULUM WRIT	-1,394.50	
			A2020-167-06-9000-303 R	HTS Monitors	-3,641.10	
			A2020-167-06-9000-303 R	HTS Monitors	-3,212.70	
			A2110-130-08-2300-303 R	TCHR SAL- HS SOC STUD	-3,515.78	
			A2110-130-08-2300-303 R	TCHR SAL- HS SOC STUD	-3,276.00	
			A2250-152-09-9000-303 R	SP ED TCHRS- MS	-3,365.00	
			A2250-472-03-9000-307 R	PRIVATE SCH TUITION	-2,869.88	
			A2250-472-03-9000-307 R	PRIVATE SCH TUITION	-2,756.86	
			A2630-450-03-1100-311 R	COMP SUPPLIES DW	-3,878.00	
			A2630-450-03-1100-311 R	COMP SUPPLIES DW	-3,626.80	
			A2630-450-03-1100-311 R	COMP SUPPLIES DW	-3,408.50	
			A2630-450-03-1100-311 R	COMP SUPPLIES DW	-2,521.77	
			A2850-156-08-6500-801 R	MARCH BAND STIPENDS	-3,034.90	
			A2850-433-08-6700-801 R	CO-CURR MEMB	-2,158.63	
			A2855-450-08-6800-309 R	INTER-SCH SUPPLIES HS	-1,749.00	
			A9060-800-03-9000-303 R	MEDICAL INS ADM	-1,109.62	
			A1310-150-03-9000-303 R	CHIEF BUSINESS OFFICIAL		4,097.00
			A1310-160-03-9000-303 R	BUSINESS NON-INST		2,279.77
			A1480-160-03-9000-303 R	COMM RELATIONS NC SAL		1,390.00
			A1620-163-03-9000-303 R	CUSTOD SAL SUPLM		799.90
			A1621-430-06-9000-310 R	MAINT CONT SVCES - HTS		1,068.32
			A1621-430-08-9000-310 R	MAINT CONT SVCES - HS		958.27
			A2010-150-03-9000-303 R	CURRIC ADMIN		3,878.00
			A2010-160-03-9000-303 R	CURRIC NON-INST		2,521.77

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2026

Current Appropriation - Effective From: 06/01/2026 To: 06/30/2026

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2020-166-06-9000-303 R	PARAS SAL		3,212.70
			A2020-166-09-9000-303 R	PARAS SAL		3,641.10
			A2110-131-08-6000-303 R	TCHR SAL- DRIVERS ED		3,515.78
			A2110-138-09-9000-303 R	Tchg Asst Secondary		3,276.00
			A2250-152-04-2400-303 R	SPEECH TCHRS- EH		3,365.00
			A2250-152-08-9000-303 R	SP ED TCHRS- HS		2,869.88
			A2250-166-08-9000-303 R	PARAS SAL HS		2,756.86
			A2610-152-06-9000-303 R	LIB CONTR SAL HTS		3,626.80
			A2610-152-08-9000-303 R	LIB CONTR SAL HS		1,394.50
			A2610-158-08-9000-303 R	TCHR ASST SAL		3,408.50
			A2850-157-04-6900-401 R	INTRAMURAL HOURLY		2,158.63
			A2850-157-07-6900-701 R	INTRAMURAL HOURLY		1,749.00
			A2850-157-08-6700-801 R	CHAP/SUPV NON-ATH		3,034.90
			A9060-800-03-8010-303 R	MEDICARE Part B Reimb		1,109.62
06/30/2026	014934	To sastify audit requirements in order to close the 2025-26 school year's budget				
			A1620-168-03-3300-303 R	SECURITY DW	-650.00	
			A1621-430-03-9000-310 R	MAINT CONT SVCES - DIST	-446.89	
			A1621-430-03-9000-310 R	MAINT CONT SVCES - DIST	-446.89	
			A1621-430-03-9000-310 R	MAINT CONT SVCES - DIST	-446.59	
			A1621-430-03-9000-310 R	MAINT CONT SVCES - DIST	-223.44	
			A1680-430-03-9000-311 R	DISTW ADMIN COMPS	-89.49	
			A2010-153-03-9000-301 R	TCHR SAL, CURRICULUM WRIT	-342.00	
			A2020-150-09-9000-303 R	SUPVSN ADMIN- MS	-410.01	
			A2020-150-09-9000-303 R	SUPVSN ADMIN- MS	-100.00	
			A2020-150-09-9000-303 R	SUPVSN ADMIN- MS	-100.00	
			A2020-167-06-9000-303 R	HTS Monitors	-556.00	
			A2815-164-08-9000-303 R	HLTH SVCES NON-INS HS	-92.00	
			A2815-164-08-9000-303 R	HLTH SVCES NON-INS HS	-92.00	
			A2815-164-08-9000-303 R	HLTH SVCES NON-INS HS	-92.00	
			A2815-164-08-9000-303 R	HLTH SVCES NON-INS HS	-92.00	
			A2855-450-08-6800-309 R	INTER-SCH SUPPLIES HS	-68.87	
			A1620-160-03-9000-303 R	OPER SALARY DW		650.00
			A1621-446-04-9000-310 R	MAINT-BUILDING-EAST HILLS		556.00
			A1621-446-04-9000-310 R	MAINT-BUILDING-EAST HILLS		446.89
			A1621-446-06-9000-310 R	MAINT-BUILD-HEIGHTS		89.49
			A1621-446-07-9000-310 R	MAINT-BUILD-HH		223.44
			A1621-446-08-9000-310 R	MAINT-BUILDING-HS		446.89
			A1621-446-09-9000-310 R	MAINT-BUILD-MIDDLE SCH		446.59
			A2020-150-08-1800-303 R	ADMIN SAL		100.00
			A2020-150-09-1800-303 R	ADMIN SAL		100.00
			A2020-150-09-2300-303 R	ADMIN SAL		410.01
			A2330-160-03-5800-303 R	ADULT ED NON-CERTI		342.00
			A2815-164-04-9000-303 R	HLTH SVCES NON-INS EH		92.00
			A2815-164-06-9000-303 R	HLTH SVCES NON-INS HGTS		92.00
			A2815-164-07-9000-303 R	HLTH SVCES NON-INS HH		92.00
			A2815-164-09-9000-303 R	HLTH SVCES NON-INS MS		92.00
			A2855-150-03-6800-303 R	INTER-SCH ATHLETIC		68.87
			Total for Fund A - GENERAL FUND			
					-3,381,965.23	3,381,965.23
Fund: C - SCHOOL LUNCH FUND						
06/30/2026	014887	Funds needed for PO C26-00001 and C26-00016 and C26-00014 in order to pay invoices.				
			C2860-200-03 R	Equipment-School Lunch Pr	-337.00	
			C2860-400-08 R	Other Expenses Hs/Hh	-750.00	
			C2860-427-03 R	Maint. & Repair Equip SI	-12,456.94	
			C2860-521-03 R	Bread - School Lunch Prog	-316.00	
			C2860-524-03 R	Ice Cream - School Lunch	-9,803.81	
			C2860-525-03 R	Meat - School lunch Prog	-3,718.23	

Roslyn Public Schools

Budgetary Transfer Report

Fiscal Year: 2026

Current Appropriation - Effective From: 06/01/2026 To: 06/30/2026

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			C2860-528-03 R	Snacks - School Lunch Pro	-8,942.00	
			C9060-800-03 R	Medical Insurance	-41,025.00	
			C2860-522-03 R	Drinks - School Lunch Pro		3,154.00
			C2860-523-03 R	Grocery - School Lunch Pr		71,280.98
			C2860-526-03 R	Milk - School Lunch Progr		2,914.00
			Total for Fund C - SCHOOL LUNCH FUND		-77,348.98	77,348.98
Fund: H - CAPITAL FUND						
06/29/2026	014381	Reallocation of unused funds to original funding source.				
			H1620-000-03-26HS R	Unalloc Budget HS Improve	-5,000.00	
			H1620-293-08-26HS R	HS Improve GC	-5,000.00	
			H1620-293-10-26BD R	BD Improve GC	-0.07	
			H1620-000-03-24BU R	Unalloc Budget 23/24		0.07
			H1620-000-03-26BU R	Unalloc Budget 25/26		5,000.00
			H1620-000-03-26HS R	Unalloc Budget HS Improve		5,000.00
06/30/2026	014888	Architect Fees- supplementation for Phase 11, Reallocation of funds from current year authorization, HS rear parking lot renovation				
			H1620-293-08-24HS R	GC HS Fields	-9,029.01	
			H2110-245-08-24HS R	ARCH - HS Bsbl/Tennis		9,029.01
			Total for Fund H - CAPITAL FUND		-19,029.08	19,029.08

Budgetary Transfer Report

Fiscal Year: 2026

Current Appropriation - Effective From: 06/01/2026 To: 06/30/2026

Total Current Appropriation

3,478,343.29

Selection Criteria

Type: Current Appropriation

Date From: 06/01/2026

Date To: 06/30/2026

Date Used: Effective in Budget

Printed by Edward Joyce

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	108,320,523.79		291,847.79
1081.000		Other Pmts in Lieu of Taxes	4,805,000.00	0.00	4,805,000.00	4,551,770.87	253,229.13	
1081.001		LIPA Pmts in Lieu of Tax	1,425,000.00	0.00	1,425,000.00	1,532,985.97		107,985.97
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	102,829.86	97,170.14	
1315.001		Cont. Edu. Ser. Herricks	0.00	0.00	0.00	14,969.52		14,969.52
1325.000		AP Exams Fee/Charges(Indi	0.00	0.00	0.00	90.00		90.00
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	0.00	14,788.19		14,788.19
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	1,421,551.22	1,427,318.78	
2230.001		Day Schl Tuit-Oth Dist.Shrd Ta	0.00	0.00	0.00	109,923.57		109,923.57
2304.000		Trans for Oth Dist. Cont. Bus	425,000.00	0.00	425,000.00	517,798.00		92,798.00
2401.000		Interest and Earnings	950,000.00	0.00	950,000.00	1,475,278.60		525,278.60
2410.000		Rental of Real Property,Indiv.	25,000.00	0.00	25,000.00	64,395.10		39,395.10
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	936.00		936.00
2680.000		Insurance Recoveries Tran	0.00	0.00	0.00	108,078.61		108,078.61
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	331,721.84		331,721.84
2770.000		Other Unclassified Rev.(Spec)	0.00	0.00	0.00	113,907.34		113,907.34
3101.000		Basic Formula Aid-Gen Aids (Ex	8,029,363.00	0.00	8,029,363.00	7,872,306.05	157,056.95	
3101.001		Excess Cost Aid	454,324.00	0.00	454,324.00	1,351,722.05		897,398.05
3102.000		Lottery Aid (Sect 3609a Ed Law	1,096,921.00	0.00	1,096,921.00	162,766.80	934,154.20	
3102.001		Lottery Aid VLT	0.00	0.00	0.00	318,142.36		318,142.36
3102.002		Commercial Gaming Grant	0.00	0.00	0.00	37,885.10		37,885.10
3102.003		Mobile Sports Wagering	0.00	0.00	0.00	93,062.64		93,062.64
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,313,201.00	0.00	1,313,201.00	1,235,973.05	77,227.95	
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	50,094.00		50,094.00
3262.001		Computer Hrdwre Aid	3,915.00	0.00	3,915.00	3,966.00		51.00
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

These are estimates to balance the budget

Roslyn Public Schools
Revenue Status Report As Of: 06/30/2026
Fiscal Year: 2026
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	0.00	281,449.52		281,449.52
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	332,600.00		
5997.000		Appropriated Reserves	4,200,000.00	0.00	4,200,000.00	0.00	4,200,000.00	
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	132,269,545.68	15,449,068.78	3,769,260.83

* 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: 06/30/2026
Fiscal Year: 2026
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1445.000		Other Cafeteria Sales	10,000.00	0.00	10,000.00	20,665.08		10,665.08
1445.041		Other Sales EH Lunch	1,000.00	0.00	1,000.00	44,037.44		43,037.44
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	16,167.45		14,667.45
1445.062		Other Sales Hgts Breakfast	50.00	0.00	50.00	7.50	42.50	
1445.071		Other Sales HH Lunch	500.00	0.00	500.00	33,237.84		32,737.84
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	153,097.20		141,097.20
1445.082		Other Sales HS Breakfast	10,000.00	0.00	10,000.00	24,909.58		14,909.58
1445.091		Other Sales MS Lunch	8,000.00	0.00	8,000.00	128,287.79		120,287.79
1445.092		Other Sales MS Breakfast	7,000.00	0.00	7,000.00	732.00	6,268.00	
2401.000		Interest and Earnings	1,000.00	0.00	1,000.00	541.30	458.70	
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	641,762.00		641,762.00
3190.002		State Aid NYS Breakfast	100,000.00	0.00	100,000.00	88,653.00	11,347.00	
4190.000		Expense Surpl F Fed#10550	0.00	0.00	0.00	83,064.78		83,064.78
4190.001		Fed Aid Lu Excl SF10555	400,000.00	0.00	400,000.00	301,328.00	98,672.00	
4190.002		Fed Aid Brkf Excl SF10553	150,000.00	0.00	150,000.00	54,271.00	95,729.00	
5031.000		Transfer from General Fun	0.00	28,800.00	28,800.00	176,000.00		147,200.00
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	1,766,838.21	1,169,365.22	1,249,503.41

* 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: 06/30/2026
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	1.89		1.89
2401.000-0301	0301	Interest and Earnings	0.00	0.00	0.00	26.68		26.68
2401.000-0707	0707	Interest and Earnings	0.00	0.00	0.00	4.54		4.54
2401.000-0708	0708	Interest and Earnings	0.00	0.00	0.00	161.06		161.06
2401.000-0709	0709	Interest and Earnings	0.00	0.00	0.00	34.27		34.27
2401.000-0719	0719	Interest and Earnings	0.00	0.00	0.00	2.13		2.13
2401.000-0724	0724	Interest and Earnings	0.00	0.00	0.00	5.19		5.19
2401.000-0725	0725	Interest and Earnings	0.00	0.00	0.00	392.88		392.88
2401.000-0735	0735	Interest and Earnings	0.00	0.00	0.00	5.23		5.23
2401.000-0736	0736	Interest and Earnings	0.00	0.00	0.00	17.32		17.32
2401.000-0738	0738	Interest and Earnings	0.00	0.00	0.00	8.34		8.34
2401.000-0739	0739	Interest and Earnings	0.00	0.00	0.00	247.08		247.08
2401.000-0801	0801	Interest and Earnings	0.00	0.00	0.00	4.67		4.67
2401.000-0802	0802	Interest and Earnings	0.00	0.00	0.00	43.58		43.58
2401.000-0803	0803	Interest and Earnings	0.00	0.00	0.00	1.03		1.03
2401.000-0804	0804	Interest and Earnings	0.00	0.00	0.00	143.15		143.15
2401.000-0806	0806	Interest and Earnings	0.00	0.00	0.00	24.06		24.06
2401.000-0808	0808	Interest and Earnings	0.00	0.00	0.00	10.32		10.32
2401.000-0809	0809	Interest and Earnings	0.00	0.00	0.00	95.38		95.38
2401.000-0813	0813	Interest and Earnings	0.00	0.00	0.00	2.72		2.72
2401.000-0814	0814	Interest and Earnings	0.00	0.00	0.00	397.36		397.36
2401.000-0815	0815	Interest and Earnings	0.00	0.00	0.00	5.42		5.42
2401.000-0816	0816	Interest and Earnings	0.00	0.00	0.00	8.89		8.89
2401.000-0820	0820	Interest and Earnings	0.00	0.00	0.00	34.28		34.28
2401.000-0821	0821	Interest and Earnings	0.00	0.00	0.00	7.04		7.04
2401.000-0823	0823	Interest and Earnings	0.00	0.00	0.00	8.33		8.33
2401.000-0824	0824	Interest and Earnings	0.00	0.00	0.00	6.16		6.16
2401.000-0826	0826	Interest and Earnings	0.00	0.00	0.00	153.87		153.87
2401.000-0827	0827	Interest and Earnings	0.00	0.00	0.00	0.01		0.01
2401.000-0830	0830	Interest and Earnings	0.00	0.00	0.00	0.26		0.26
2401.000-0831	0831	Interest and Earnings	0.00	0.00	0.00	33.66		33.66
2401.000-0832	0832	Interest and Earnings	0.00	0.00	0.00	64.12		64.12
2401.000-0835	0835	Interest and Earnings	0.00	0.00	0.00	0.07		0.07
2401.000-0860	0860	Interest and Earnings	0.00	0.00	0.00	0.01		0.01
2401.000-MLKS	MLKS	Interest and Earnings	0.00	0.00	0.00	1.05		1.05

* 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: 06/30/2026

Fiscal Year: 2026

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2705.000-0823	0823	Sergio DiBenedetto Mem	0.00	0.00	0.00	1,000.00		1,000.00
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
2705.000-0830	0830	Boris Solop Memorial Scholarsh	0.00	0.00	0.00	300.00		300.00
2705.000-0833	0833	Seth Zuckerman Scholarship	0.00	0.00	0.00	200.00		200.00
2705.000-0834	0834	Evan Friedlander Memorial Sch	0.00	0.00	0.00	2,000.00		2,000.00
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
2770.000-0725	0725	HS Science Research	0.00	0.00	0.00	8,000.00		8,000.00
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	172,825.50		172,825.50
Total MISCELLANEOUS SPECIAL REV			0.00	1,130.53	1,130.53	218,101.58	0.00	216,971.05

* 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: 06/30/2026
Fiscal Year: 2026
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3289.000-000-2642	2642	Other State Aid - 4201	90,000.00	0.00	90,000.00	89,125.45	874.55	
3289.000-409-2606	2606	Universal Pre -K	135,408.00	0.00	135,408.00	121,867.20	13,540.80	
3289.000-425-2682	2682	Teaching Center	41,879.00	0.00	41,879.00	41,369.12	509.88	
3289.000-OSH-2614	2614	Other State Aid - 4408	420,000.00	0.00	420,000.00	416,434.01	3,565.99	
4256.000-032-2604	2604	Indiv. w/D. Ed Act (IDEA)619	54,809.00	0.00	54,809.00	42,315.35	12,493.65	
4256.000-032-2607	2607	Indiv. w/Dis. Act -611	766,129.00	0.00	766,129.00	766,129.00		
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	123,267.82	259.18	
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	53,562.10	8,720.90	
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 - Title IV	10,000.00	0.00	10,000.00	4,000.00	6,000.00	
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	9,451.88	10,841.12	
4289.000-293-2646	2646	Other Federal Aid (Tile 111A I	12,357.00	0.00	12,357.00	12,357.00		
5031.000-000-2614	2614	Interfund Transfers - 4408	0.00	180,000.00	180,000.00	178,471.86	1,528.14	
5031.000-000-2642	2642	Interfund Transfers - 4201	60,000.00	0.00	60,000.00	57,282.98	2,717.02	
Total SPECIAL AID FUND			1,775,452.00	236,941.00	2,012,393.00	1,951,341.77	61,051.23	0.00

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

These are estimates to balance the budget

Roslyn Public Schools
Revenue Status Report As Of: 06/30/2026
Fiscal Year: 2026
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2770.000-17CR	17CR	Other Miscellaneous (DASNY	0.00	250,000.00	250,000.00	0.00	250,000.00	
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	7,000,000.00	7,000,000.00	8,994,746.00	250,000.00	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: 06/30/2026
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	26,523.52		26,523.52
Total DEBT SERVICE			0.00	0.00	0.00	26,523.52	0.00	26,523.52

Selection Criteria

Criteria Name: Private: treas report rev
As Of Date: 06/30/2026
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

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-25	Jun-26	YTD
OPERATING DAYS - L	-	-	19	20	17	15	19	15	20	14	18	19	176
OPERATING DAYS - B	-	-	19	20	17	15	19	15	20	14	18	19	176
ADP LUNCH			19	20	17	15	19	15	20	14	18	19	176
ADP BREAKFAST			19	20	17	15	19	15	20	14	18	19	176
TYPE A REGULAR PAID LUNCH			17,233	19,090	14,412	14,163	16,325	12,173	15,639	3,787	4,481	3,500	120,803
TYPE A REDUCED LUNCH			911	738	497	474	565	446	708	180	241	155	4,915
TYPE A FREE LUNCH			4,378	5,462	3,760	3,677	4,490	3,478	5,306	1,250	1,514	1,116	34,431
TOTAL LUNCH MEALS	-	-	22,522	25,290	18,669	18,314	21,380	16,097	21,653	5,217	6,236	4,771	160,149
TYPE A REGULAR PAID BREAKFAST			2,868	4,161	3,751	3,375	4,000	3,126	5,161	14,066	16,427	13,400	70,335
TYPE A REDUCED BREAKFAST			140	175	138	126	167	128	255	51	619	471	2,270
TYPE A FREE BREAKFAST			1,169	1,685	1,285	1,153	1,391	1,125	1,775	3,899	4,528	3,437	21,447
TOTAL BREAKFAST MEALS	-	-	4,177	6,021	5,174	4,654	5,558	4,379	7,191	18,016	21,574	17,308	94,052
TOTAL BRK & LUN MEAL COUNT	-	-	26,699	31,311	23,843	22,968	26,938	20,476	28,844	23,233	27,810	22,079	254,201
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	\$ 43,503	\$ (63,775)	\$ 400,487
HS VENDING SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST	\$ 14.45	\$ 97.46	\$ 88.64	\$ 45.82	\$ 34	\$ 42	\$ 18	\$ 45	\$ 37	\$ 35	\$ 34	\$ 50	\$ 541
GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SALES	\$ 35	\$ 4,362.28	\$ -	\$ 2,520.97	\$ 699.61	\$ 1,156	\$ (2,799)	\$ 900	\$ 2,109	\$ 1,226	\$ 5,115	\$ 4,638	\$ 19,963
FEDERAL & STATE REIMBURSEMENTS	\$ -	\$ -	\$ 117,994.00	\$ 136,082.00	\$ 103,050.00	\$ 99,510	\$ 116,390	\$ 88,229	\$ 138,273	\$ 101,919	\$ 106,600	\$ 161,104	\$ 1,169,150
GENERAL FUND SUBSIDY				\$ -	\$ -							\$ 176,000	\$ 176,000
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	\$ 155,252	\$ 278,018	\$ 1,766,142
EXPENSES:													
BEGINNING FOOD INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ 34,977	\$ 58,201	\$ 45,603	\$ 17,473	\$ 49,805	\$ 27,840	\$ 28,680	\$ 14,600	\$ 23,004	\$ 119,077	\$ 419,259
ENDING FOOD INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FOOD COST	\$ -	\$ -	\$ 34,977	\$ 58,201	\$ 45,603	\$ 17,473	\$ 49,805	\$ 27,840	\$ 28,680	\$ 14,600	\$ 23,004	\$ 119,077	\$ 419,259
TOTAL DIRECT LABOR	\$ 11,884	\$ 11,884	\$ 54,520	\$ 88,107	\$ 57,719	\$ 59,171	\$ 57,383	\$ 58,509	\$ 57,721	\$ 58,149	\$ 89,216	\$ 80,894	\$ 685,157
BENEFITS (estimated)	\$ 29,858.00	\$ 29,858.00	\$ 29,858	\$ 29,858	\$ 29,858	\$ 86,907	\$ 34,101	\$ 34,101	\$ 34,101	\$ 34,101	\$ 34,101	\$ 90,544	\$ 497,246
TOTAL PERSONNEL COST	\$ 41,742	\$ 41,742	\$ 84,378	\$ 117,965	\$ 87,577	\$ 146,078	\$ 91,484	\$ 92,610	\$ 91,822	\$ 92,250	\$ 123,317	\$ 171,438	\$ 1,182,403
BEGINNING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -			\$ -		\$ -	\$ -		\$ -		\$ -
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ -	\$ 1,421	\$ 4,995	\$ 5,059	\$ 1,329	\$ 4,021	\$ 2,722	\$ 5,582	\$ -	\$ 1,958	\$ 7,278	\$ 34,365
ENDING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ -	\$ 1,421	\$ 4,995	\$ 5,059	\$ 1,329	\$ 4,021	\$ 2,722	\$ 5,582	\$ -	\$ 1,958	\$ 7,278	\$ 34,365
EQUIPMENT & REPAIR COST	\$ -	\$ 3,013.44	\$ -	\$ 5,744	\$ 1,416	\$ -	\$ 11,663	\$ -	\$ -	\$ -	\$ -	\$ 8,351	\$ 30,188
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,065	\$ 83,065
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	\$ -	\$ 2,289	\$ 91,416	\$ 119,383
NET OPERATING COSTS	\$ 44,692	\$ 44,755	\$ 121,507	\$ 186,905	\$ 139,740	\$ 164,880	\$ 156,972	\$ 123,173	\$ 126,158	\$ 106,850	\$ 150,568	\$ 389,209	\$ 1,755,409
NET CAFETERIA PROFIT/LOSS	\$ (44,642)	\$ (40,295)	\$ 73,931	\$ 2,020	\$ 537	\$ (4,879)	\$ 9,342	\$ 6,961	\$ 73,638	\$ 40,627	\$ 4,684	\$ (111,191)	\$ 10,733

Food Service Program Revenues

FISCAL 25-26	Jun-25	Jun-26	CUM 24-25	CUM 25-26
EH LUNCH	\$ (244.92)	\$ -	\$ 156,395.75	\$ -
EH BREAKFAST	\$ 866.45	\$ -	\$ 7,049.45	\$ -
HEIGHTS LUNCH	\$ 1,385.24	\$ -	\$ 71,450.62	\$ -
HEIGHTS BREAKFAST	\$ 564.10	\$ -	\$ 5,506.05	\$ -
HH LUNCH	\$ (5,387.40)	\$ -	\$ 116,735.22	\$ -
HH BREAKFAST	\$ 1,262.40	\$ -	\$ 13,542.86	\$ -
HS LUNCH	\$ (15,762.03)	\$ -	\$ 231,450.51	\$ -
HS BREAKFAST	\$ 703.00	\$ -	\$ 39,689.09	\$ -
MS LUNCH	\$ (4,709.51)	\$ -	\$ 244,782.52	\$ -
MS BREAKFAST	\$ 146.40	\$ -	\$ 4,763.55	\$ -
TOTAL FOOD REVENUE	\$ (21,176.27)	\$ -	\$ 891,365.62	\$ -
OTHER CAFETERIA SALES	\$ 185.14	\$ 4,637.96	\$ 14,139.47	\$ 19,962.88
EH LUNCH OTHER	\$ 17.50	\$ (10,178.00)	\$ 542.50	\$ 44,037.62
EH BREAKFAST OTHER	\$ -	\$ -	\$ 39.00	\$ 9.25
HEIGHTS LUNCH OTHER	\$ 93.50	\$ 78.93	\$ 1,347.12	\$ 16,167.45
HTS BREAKFAST OTHER	\$ -	\$ -	\$ 371.25	\$ 7.50
HH LUNCH OTHER	\$ 71.00	\$ (8,907.80)	\$ 520.50	\$ 33,237.84
HH BREAKFAST OTHER	\$ -	\$ -	\$ 8.25	\$ 2.00
HS LUNCH OTHER	\$ 660.75	\$ (19,405.23)	\$ 11,382.20	\$ 153,097.20
HS BREAKFAST OTHER	\$ 1,016.75	\$ 454.72	\$ 4,598.50	\$ 24,908.68
MS LUNCH OTHER	\$ 708.25	\$ (25,817.13)	\$ 8,161.05	\$ 128,287.79
MS BREAKFAST OTHER	\$ 144.75	\$ -	\$ 1,441.25	\$ 732.00
TOTAL A LA CARTE SALES	\$ 2,712.50	\$ (63,774.51)	\$ 28,411.62	\$ 400,487.33
VENDING SALES	\$ -	\$ -	\$ -	\$ -
INTEREST AND EARNINGS	\$ 33.39	\$ 50.39	\$ 640.92	\$ 541.30
STATE AID LUNCH	\$ 1,005.00	\$ 44,761.00	\$ 16,034.00	\$ 607,490.00
STATE AID BREAKFAST	\$ 151.00	\$ 7,988.00	\$ 1,661.00	\$ 85,111.00
FED AID LUNCH	\$ 22,727.00	\$ 20,679.00	\$ 293,747.00	\$ 335,600.00
FED AID BREAKFAST	\$ 3,068.00	\$ 4,611.00	\$ 35,275.00	\$ 57,813.00
TOTAL FED/STATE AID	\$ 26,951.00	\$ 78,039.00	\$ 346,717.00	\$ 1,086,014.00
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ -	\$ -
EAST HILLS TOTAL	\$ 639.03	\$ (10,178.00)	\$ 164,026.70	\$ 44,046.87
HEIGHTS TOTAL	\$ 2,345.19	\$ 78.93	\$ 79,886.19	\$ 16,176.70
HARBOR HILL TOTAL	\$ 2,042.84	\$ 78.93	\$ 78,675.04	\$ 16,174.95
HIGH SCHOOL TOTAL	\$ (4,752.30)	\$ (8,907.80)	\$ 123,133.02	\$ 33,245.34
MIDDLE SCHOOL TOTAL	\$ (4,054.00)	\$ (8,907.80)	\$ 130,806.83	\$ 33,239.84
BREAKFAST TOTAL	\$ 4,703.85	\$ 454.72	\$ 77,009.25	\$ 25,659.43
LUNCH TOTAL	\$ (23,167.62)	\$ (64,229.23)	\$ 842,767.99	\$ 374,827.90
GRAND TOTAL WITH VENDING	\$ 8,705.76	\$ 18,952.84	\$ 1,281,274.63	\$ 1,507,005.51

Personnel Action Report
Professional

P.1
August 25, 2026

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
1	Sarah Pfennig	Resignation	Teacher	HS		8/24/26 (last day of employment)		
2	Sarah Pfennig	Rescind Appointment	Bar Code Club	HS	9/1/26	6/30/27		Per RTA Contract
3	Christine Burns	Revise Part-Time Appointment	.54 Art (New) (was .5)	HS/EH (was HS)	On or about 8/31/26	6/30/27		Visual Arts, MA/Step 2, Per RTA Contract, prorated
4	Anne Baranello	Revise Part-Time Appointment	.64 School Media Specialist (was .6)	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
5	Elana Abrams	Rescind Appointment	Regular Substitute/Leave Replacement (P.VanRoten)	HH	On or about 8/31/26	6/30/27		Childhood Ed., Gr 1-6 & Students w/Disabilities All Grades, MA/Step 1**, Per RTA Contract
6	Daria Baum	Rescind Appointment	Regular Substitute/Leave Replacement (A.Burke)	EH	On or about 8/31/26	On or about 11/6/26		Childhood Ed., Gr. 1-6, BA/Step 1**, Per RTA Contract
7	Daria Baum	Rescind Substitute Appointment	Per Diem Substitute Teacher	EH	9/1/26	6/30/27		\$150/day
8	Daria Baum	Rescind Probationary Appointment	Elementary Teacher (N.Maleganos)	HH	11/16/26	Prob. Ends 11/15/30*	Elementary	Childhood Ed., Gr. 1-6, BA/Step 1**, Per RTA Contract
9	Kara Gerbosi	Rescind Appointment	Regular Substitute/Leave Replacement (T.Schlessel)	EH	On or about 12/11/26	6/30/27		Early Childhood Ed Birth-Gr 2, Childhood Ed Gr 1-6, and Students w/Disabilities All Grades, BA/Step 1**, Per RTA Contract
10	Kara Gerbosi	Rescind Substitute Appointment	Per Diem Substitute Teacher	EH	9/1/26	06/30/27		\$150/day
11	Elana Abrams	Appointment	Regular Substitute/Leave Replacement (A.Burke)	HH	On or about 8/31/26	On or about 11/6/26		Childhood Ed., Gr 1-6 & Students w/Disabilities All Grades, MA/Step 1**, Per RTA Contract
12	Elana Abrams	Substitute Appointment	Per Diem Substitute Teacher	HH	9/1/26	6/30/27		\$150/day
13	Elana Abrams	Probationary Appointment	Elementary Teacher (N.Maleganos)	HH	11/16/26	Prob. Ends 11/15/30*	Elementary	Childhood Ed., Gr 1-6 & Students w/Disabilities All Grades, MA/Step 1**, Per RTA Contract
14	Daria Baum	Probationary Appointment	Elementary Teacher (New)	HH	On or about 8/31/26	Probation ends on or about 8/30/30*	Elementary	Childhood Ed., Gr. 1-6, BA/Step 1**, Per RTA Contract
15	Kara Gerbosi	Appointment	Regular Substitute/Leave Replacement (P.VanRoten)	HH	On or about 8/31/26	6/30/27		Early Childhood Ed Birth-Gr 2, Childhood Ed Gr 1-6, and Students w/Disabilities All Grades, BA/Step 1**, Per RTA Contract
16	Michelle Kreinik	Revise Appointment	ABA/SC Planning (not to exceed 4 hrs./mo.) (was ABA/SC Planning Teaching Assistant)	MS/HS	9/1/26	6/30/27		Per RTA Contract (was Per RPA Contract, employees' hourly rate)

Personnel Action Report
Professional

P.1
August 25, 2026

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
17	Ruth Alavi Rezvani	Probationary Appointment	Teaching Assistant (C.Vaughan)	HH	On or about 8/31/26	Probation ends on or about 8/30/30*	Teaching Assistant	Early Childhood Ed., Pre-K-Gr. 2 & Common Branch Subjects, Gr. 1-6,, Grade 3/Step 1**, Per RPA Contract
18	Colleen Haffey-Amato	Probationary Appointment	Teaching Assistant (R.Curran)	HTS	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
19	Colleen Haffey-Amato	Appointment	ABA/SC Planning Teaching Assistant (not to exceed 4 hrs./mo.)	HTS	9/1/26	6/30/27		Per RPA Contract, employees' hourly rate
20	Adina Hinton	Probationary Appointment	Teaching Assistant (M.Wisnewski)	HTS	On or about 8/31/26	Probation ends on or about 8/30/30*	Teaching Assistant	TA Level III, Grade 3/Step 1**, Per RPA Contract
21	Adina Hinton	Appointment	ABA/SC Planning Teaching Assistant (not to exceed 4 hrs./mo.)	HTS	9/1/26	6/30/27		Per RPA Contract, employees' hourly rate
22	Mosammat Powers	Appointment	Regular Substitute/Leave Replacement Teaching Assistant (J.Blake)	HTS	On or about 8/31/26	06/30/27		ESOL, Grade 3/Step 1**, Per RPA Contract
23	Mosammat Powers	Appointment	ABA/SC Planning Teaching Assistant (not to exceed 4 hrs./mo.)	HTS	9/1/26	6/30/27		Per RPA Contract, employees' hourly rate
24	Nicole Heuer	Appointment	ABA/SC Planning (not to exceed 4 hrs./mo.)	HTS	9/1/26	6/30/27		Per RTA Contract
25	Nicole Heuer	Appointment	ABA/SC Planning (not to exceed 4 hrs./mo.)	HH	9/1/26	6/30/27		Per RTA Contract
26	Danielle Koenigsberg	Appointment	ABA/SC Planning (not to exceed 4 hrs./mo.)	HH	9/1/26	On or about 11/13/26		Per RTA Contract
27	Amy Gang	Rescind Appointment	CT Planning (not to exceed (2) 30-minute sessions/month)	EH	9/1/26	6/30/27		Per RTA Contract (paid by IDEA 611 Grant)
28	Michaela Lee	Appointment	CT Planning (not to exceed (2) 30-minute sessions/month)	EH	9/1/26	6/30/27		Per RTA Contract (paid by IDEA 611 Grant)
29	Jesse Sorensen	Rescind Coach Appointment	Boys Lacrosse, II / 4	HS	7/1/26	6/30/27		Per RTA Contract
30	Timothy Doran	Appointment	Drill Instructor 2	HS	8/17/26	6/30/27		Per RTA Contract
31	Brian Giddens	Appointment	Winterguard Drill Writer	HS	8/25/26	6/30/27		Per RTA Contract
32	Betina Puliafico	Rescind Appointment	Intramural Activity - Athletics	HH	9/1/26	6/30/27		Per RTA Contract
33	Kara Gerbosi	Appointment	Intramural Activity - Athletics	HH	9/1/26	6/30/27		Per RTA Contract
34	Morgan Truman	Substitute Appointment	IPG Teacher Substitute	EH	9/1/26	6/30/27		Per RTA Contract
35	Patricia Frohnhofer	Substitute Appointment	Per Diem Substitute Teacher, Retiree		9/1/26	6/30/27		\$160/day

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
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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.*

Personnel Action Report
Classified

P.2
August 25, 2026

Item	Name	Action	Position / Replacing	Location	From	To	Class/Type	Certification Class / Step Salary
1	Bryan Davila Melendez	Resignation	Auto Mechanic Aide	Bus Garage		9/2/26 (last day of employment)		
2	Shaye Pink	Rescind Part-Time Appointment	Part-Time Bus Driver (S.Hernandez)	BUS	On or about 7/20/26*			\$27.00/hour
3	Consuelo Vanessa Detke	Appointment	Monitor (I.Rodriguez)	HH	On or About 8/31/26*			\$18.95/hour
4	Nadine Samuels-Pink	Substitute Appointment	Per Diem Substitute RN		On or about 9/1/26*	6/30/27		\$240/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**

Item	Transfer Dollar Amount	From Code	Previous Appropriation	Revised Appropriation	To Code	Previous Appropriation	Revised Appropriation
1	\$ 9,455.56	H1620 293 03 26AC District Wide A/C GC	\$ 9,455.56	\$ -	H1620 000 03 23AC Unalloc Budget Dist A/C	\$ -	\$ 9,455.56
For: Reallocation of unused funds to original funding source							
2	\$ 9,455.56	H1620 000 03 23AC Unalloc Budget Dist A/C	\$ 9,455.56	\$ -	H1620 000 03 24BU Unalloc Budget 23/24	\$ 147,944.68	\$ 157,400.24
For: Reallocation of unused funds to original funding source							
3	\$ 50,000.00	H1620 000 03 24BU Unalloc Budget 23/24	\$ 157,400.24	\$ 107,400.24	H1620 000 03 23AC Unalloc Budget Dist A/C	\$ -	\$ 50,000.00
For: Allowing for reallocation of funds from prior year authorization							
4	\$ 50,000.00	H1620 000 03 23AC Unalloc Budget Dist A/C	\$ 50,000.00	\$ -	H1620 293 03 27AC District Wide A/C GC	\$ -	\$ 50,000.00
For: DW HVAC repairs as needed for the 26-27 SY							

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 JUNE30, 2026

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	2,450.80		1,612.00	838.80
Languages Club	503.71			503.71
Home & Careers	290.36			290.36
Chess/Strategic Games	129.70			129.70
Spotlight	32,462.71		18.35	32,444.36
Student Advisory	1,282.33		50.00	1,232.33
Yearbook	18,142.35		2,929.28	15,213.07
Book Balance	<u>\$ 55,261.96</u>	<u>0.00</u>	<u>4,609.63</u> \$	<u>50,652.33</u>
Bank Reconciliation				
CD / Investments				
Savings				
Checking				
Outstanding	1,312.00			
Net Checking	0.00			
Bank Balance	51,964.33			



Box 367, Roslyn, NY 11576 516-801-5080 Fax 516-801-5088 www.roslynschools.org

Jason Lopez
Asst. to the Superintendent
Technology & Security Infrastructure

MEMORANDUM

TO:  Susan Warren
FROM: Jason Lopez
DATE: August 11th 2026

I hereby request that the computers, iPads, chromebooks, printers (which are either no longer operational, upgradable and have outlived their useful life) be added to our next applicable Board of Education Meeting (as per the attached lists). We will dispose of them properly.

Thank you.

Jason Lopez



Item:	Manufacturer:	Model:	Serial Number / ID#:
LabelWriter 450	DYMO	1750110	1.40302E+12
The Frame	Samsung	QN55LS03FAF	0J2J3CBY902617
Chromebook	Dell	3100 2-In-1	FXJ1Y33
Chromebook	Dell	3100 2-In-1	2NFF9L3
Chromebook	Dell	3100 2-In-1	3QZ0Y33
Chromebook	Dell	3100 2-In-1	D063Y33
Chromebook	Dell	3100 2-In-1	HLFRYD3
Chromebook	Dell	3100 2-In-1	83D1473
Chromebook	Dell	3100 2-In-1	H8205Y2
Chromebook	Dell	3100 2-In-1	3H0T4Y2
Chromebook	Dell	3100 2-In-1	4953Y33
iPad	Apple	5th Gen	GCGV28MCHLFD
3D Printer	Dremel	3D45	427122474
3D Printer	Dremel	3D45	332120741
3D Printer	Dremel		32079636
3D Printer	Dremel	PABH65	7.89858E+12
Chromebook	Dell	3100 2-In-1	B403Y33
3D Printer	Makerbot	Replicator	R50033718
Aironet 2600	Cisco	AIR-CAP2602I-A-K9	FTX1729J1CE
iPad	Apple	Air 2	DLXQ7029G5VW
iPad	Apple	Air 2	DLXQ702TG5VW
iPad	Apple	Air 2	DLXQ702FGSVW
iPad	Apple	Air 2	DLXQ705RG5VW
iPad	Apple	Air 2	DLXQ7027G5VW
iPad	Apple	Air 2	DLXQ706KG5VW
iPad	Apple	Air 2	DLXQ703TG5VW
iPad	Apple	Air 2	DLXQ704WG5VW
iPad	Apple	Air 2	DLXQ7081G5VW
iPad	Apple	Air 2	DLXQ7024G5VW
iPad	Apple	Air 2	DLXQ701VG5VW
iPad	Apple	Air 2	DLXQ702DG5VW
iPad	Apple	Air 2	DLXQ70A5G5VW
iPad	Apple	Air 2	DLXQ709XG5VW
iPad	Apple	Air 2	DLXQ7088G5VW
Catalyst 9200L	Cisco	C9200L-48P-4X	JAE26200RFM
Chromebook	Dell	3100 2-In-1	CL12Y33
Chromebook	Dell	3100 2-In-1	3XVRGW3
Chromebook	Dell	3100 2-In-1	53H9273
Chromebook	Dell	3100 2-In-1	1YG9273
Chromebook	Dell	3100 2-In-1	DM7TY33
Chromebook	Dell	11 2-in-1 (3189)	5VC4SN2
Chromebook	Dell	11 2-in-1 (3189)	4PF85Q2
Chromebook	Dell	3100 2-In-1	FL1W4Y2
Chromebook	Dell	3100 2-In-1	3NR0Y33
MS Lockdown server		ILS-LDA-2U	1125139

ILS IP PIntegration Module		LCK-IPINTMOD	
	APC	SU5000RMXLT5U	WS0416150169
Video server	INTRALOGIC		
Expansion Port	CyberPower	OR1500LCDRM1U	
Catalyst 2960-X	Cisco		FOC2130S2TM
Catalyst 2800	Cisco		FTX1218A2GJ
Liebert GXT3	Emerson	GXT3-6000RTL630	1402501308BW1F3
Video server	INTRALOGIC		
Room 612	Lexmark	MS811	40635C66037FV-131-0
Battery Unit	APC	SUA48XLBP	NS0810002363
Battery Unit	APC	SUA48R3XLBP	XS0414000452
240v Stepdown UPS	APC	SUA2200XL	JS0829004954
AIO	Dell	Optiplex 9030	8SX3082
iPad	Apple	A1219	GB025VM3Z39
iPad	Apple	A1395	DMQJ2V7MDFHW
iPad	Apple	A1395	DN6G7SU8DFHY
iPad	Apple	A1395	DMQJ2RUXDFHW
iPad	Apple	A1395	DMQJ2RCZDFHW
iPad	Apple	A1395	DN6GM2CTDFHY
iPad	Apple	A1395	DN6GMJWWDFHY
iPad	Apple	A1458	DMPL2FDXF182
iPad	Apple	A1458	DMPL2Q75F182
iPad	Apple	A1458	DMPL2FB9F182
iPad	Apple	A1458	DMRL1DQSF182
iPad	Apple	A1458	DMPL2PV3F182
iPad	Apple	A1458	DMPL2QAVF182
iPad	Apple	A1474	DMQMWWJP3FK14
iPad	Apple	A1474	DMQMWWHP7FK14
iPad	Apple	A1474	DMQMWWJD0FKI4
iPad	Apple	A1474	DMPLP636FK11
iPad	Apple	A1566	DLXQ137VG5VY
iPad	Apple	A1566	DLXQ1381G5VY
iPad	Apple	A1566	DLXPV3G8G5VY
iPad	Apple	A1566	DLXQ13QH5VY
iPad	Apple	A1566	DMPS3QX2G5VW
iPad	Apple	A1566	DLXQ136EG5VY
iPad	Apple	A1566	DLXQ12YCG5VY
iPad	Apple	A1566	DMPQ7E6KG5VW
iPad	Apple	A1566	DLXQ11DFG5VY
iPad	Apple	A1822	GCGV27EGHLFD
iPad	Apple	A1822	GCGV2B4JHLFD
iPad	Apple	A1822	GCGV2DDHHLFD
iPad	Apple	A1822	GCGV26BKHLFD

iPad	Apple	A1822	GCGV26W9HLFD
iPad	Apple	A1822	GCGV2B4PHLFD
iPad	Apple	A1893	DMPW49TXJF8N
iPad	Apple	A1893	DMPW4B5AJF8N
iPad	Apple	A1893	DMPZCH5XJF8J
iPad	Apple	A1893	DMPW49MTJF8N
iPad	Apple	A1893	DMPW4ANXJF8N
iPad	Apple	A2197	F9FZL1NLMF3M
iPad	Apple	A2696	GN700N97Q5
iPad	Apple	A2696	WFMHC3QWXX
Chromebook	Dell	11 3189	CZL7SN2
Chromebook	Dell	3110	6QP4R34
Chromebook	Dell	3110	JNJJ284
Chromebook	Dell	3100	DSR0Y33
Laptop	Dell	Latitude 5420	D2YWSQ3
Chromebook	Dell	3100	DFX6273
Chromebook	Dell	3100	HZXPYD3
Chromebook	Dell	3100	J9WQYD3
Chromebook	Dell	3110	GYTHQ34
Chromebook	Dell	3100	HB03Y33
Chromebook	Dell	3100	9ML2473
Chromebook	Dell	3100	1D6VQNQ3
Chromebook	Dell	3100	5LRPYD3
Chromebook	Dell	3110	37NYQ34
Chromebook	Dell	3100	F91B273
Chromebook	Dell	3100	1TB3Y33
Chromebook	Dell	3100	5SL0Y33
Chromebook	Dell	3100	FFN3Y33
Chromebook	Dell	3100	963WYD3
Chromebook	Dell	3100	75YPYD3
Chromebook	Dell	3100	66C3Y33
Chromebook	Dell	3100	2RN3Y33
Chromebook	Dell	3100	7X53Y33
Chromebook	Dell	3110	GHXYQ34
Chromebook	Dell	3100	HSDB273
Chromebook	Dell	3110	J4LCTW3
Chromebook	Dell	3100	C8DPYD3
Chromebook	Dell	3100	FMZS4Y2
Chromebook	Dell	3100	5WB1Y33
Chromebook	Dell	3100	FJ8V4Y2
Chromebook	Dell	3110	D3SXQ34
Chromebook	Dell	3110	CK6ZQ34
Chromebook	Dell	3100	C6XV4Y2
Chromebook	Dell	3100	8SMFNQ3
Chromebook	Dell	3100	1BGF9L3
Chromebook	Dell	3100	CCS9L33

Chromebook	Dell	3100	FHHQYD3
Chromebook	Dell	3100	7VM2Y33
Chromebook	Dell	3100	DK2G273
Chromebook	Dell	3100	4PWSYD3
Chromebook	Dell	3100	4P91473
Chromebook	Dell	3100	16RPL33
Chromebook	Dell	3100	DRZ0473
Chromebook	Dell	3100	6MF2Y33
Chromebook	Dell	3100	6S82Y33
Chromebook	Dell	3100	DLHTX33
Chromebook	Dell	3100	FYM2Y33
Chromebook	Dell	3100	FXP1Y33
Chromebook	Dell	3100	9HSRYD3
Chromebook	Dell	3100	B6LPYD3
Chromebook	Dell	3100	52J3Y33
iPad	Apple	iPad (6th Gen)	DMPW48HAJF8N
iPad	Apple	iPad (6th Gen)	DMPWWBBNJF8N
iPad	Apple	iPad Pro 11"	Q3G2J64J29
iPad	Apple	iPad Air 2	DLXQ12KSG5VY
iPad	Apple	iPad Air	DMPMDV45FK10
iPad	Apple	iPad 4	DMPL2FPWF182
iPad	Apple	iPad Air 2	DLXQ13R3G5VY
iPad	Apple	iPad Air 2	DLXQ1445G5VY
iPad	Apple	iPad Air 2	DLXQ141RG5VY
iPad	Apple	iPad (6th Gen)	DMPWW37TJF8N
iPad	Apple	iPad Air	DVGLX5SLFK10
iPad	Apple	iPad (6th Gen)	DMPW4AZRJF8N
iPad	Apple	iPad (6th Gen)	DMPW476WJF8N
iPad	Apple	iPad (5th Gen)	DMPT8C6KHLFF
iPad	Apple	iPad Air 2	DMPS3Q70G5VW
iPad	Apple	iPad (6th Gen)	DMPW367FJF8N
iPad	Apple	iPad Air 2	DLXQ56U4G5VW
iPad	Apple	iPad Air 2	DMQS22Z1G5VW
iPad	Apple	iPad (5th gen)	GCGV29YFHLFD
iPad	Apple	iPad Air 2	DMPS3SHTG5VW
iPad	Apple	iPad Air 2	DMPS3SSVG5VW
iPad	Apple	iPad Air 2	DMPS3QN3G5VW
iPad	Apple	iPad (6th Gen)	DMPW36TZJF8N
iPad	Apple	iPad Air 2	DMPS3SJ9G5VW
iPad	Apple	iPad (5th gen)	GCGV28ERHLFD
iPad	Apple	iPad (6th Gen)	DMPWW5AMJF8N
iPad	Apple	iPad Air 2	DMPS3R2RG5VW
iPad	Apple	iPad Air 2	DMPS3PJM5VW
iPad	Apple	iPad Air 2	DMPWW7N6JF8N
iPad	Apple	iPad (6th Gen)	DMPW47V0JF8N

iPad	Apple	iPad Air 2	DMPS3SKJG5VW
iPad	Apple	iPad (6th Gen)	DMPW48UJJF8N
iPad	Apple	iPad (5th gen)	GCGV26Y7HLFD
iPad	Apple	iPad (6th Gen)	DMPW4B7NJF8N
iPad	Apple	iPad (7th Gen)	F9FZKTRAMF3M
iPad	Apple	iPad (6th Gen)	DMPWWB3EJF8N
iPad	Apple	iPad (6th Gen)	DMPWWB6TJF8N
iPad	Apple	iPad Air	DMQMWE1VFK14
iPad	Apple	iPad (6th Gen)	DMPWW2PUJF8N
iPad	Apple	iPad Air 2	DLXQ64SKG5VW
iPad	Apple	iPad Air 2	DLXQ44UUG5VW
iPad	Apple	iPad (6th Gen)	DMPWWASNJF8N
iPad	Apple	iPad (6th Gen)	DMPW4AUXJF8N
iPad	Apple	iPad (5th gen)	DMPT20BLHLFF
iPad	Apple	iPad (7th Gen)	F9FZKTSAMF3M
iPad	Apple	iPad Air	DMVLXBUNFK10
iPad	Apple	iPad Air	DMPMVGSHFK15
iPad	Apple	iPad (5th gen)	GCGV296THLFD
iPad	Apple	iPad Air	DMPMVGPSFK15
iPad	Apple	iPad Air	DMPP9AE7FK11
iPad	Apple	iPad Air	DMPMWDU0FK14
iPad	Apple	iPad Air 2	DLXQ13ARG5VY
iPad	Apple	iPad (6th Gen)	DMPWW9SLJF8N
iPad	Apple	iPad Air	DMPMWYN3FK14
iPad	Apple	iPad (6th Gen)	DMPWW9NJJF8N
iPad	Apple	iPad (6th Gen)	DMPZCEV0JF8J
iPad	Apple	iPad (6th Gen)	DMPWPH43JF8N
iPad	Apple	iPad (6th Gen)	DMPWW56EJF8N
iPad	Apple	iPad Air 2	DLXQ141NG5VY
iPad	Apple	iPad Air	DMQMWJKNFK14
Chromebook	Dell	3110	BMWPDW3
Chromebook	Dell	3110	FQ7LQ34
Chromebook	Dell	3100	7PBSYD3
Chromebook	Dell	3110	CD99273
Chromebook	Dell	3110	F1PXQ34
Chromebook	Dell	3100	9Y46PQ3
Chromebook	Dell	3110	GBJFFW3
Chromebook	Dell	3100	1ZTD273
Chromebook	Dell	3100	CGRPYD3
Chromebook	Dell	3100	3P12Y33
Chromebook	Dell	3100	755f273
Chromebook	Dell	3100	D9XV4Y2
Chromebook	Dell	3100	33F1473
Chromebook	Dell	3110	4VLCTW3
Chromebook	Dell	3100	6K5T4Y2

Chromebook	Dell	3110	3X6XQ34
Chromebook	Dell	3100	B203Y33
Chromebook	Dell	3110	D1MCTW3
Chromebook	Dell	3110	J1PXQ34
Chromebook	Dell	3100	JMYRYD3
Chromebook	Dell	3100	4ST2Y33
Chromebook	Dell	3100	FJ83PQ3
Chromebook	Dell	3100	C4Y1PQ3
Chromebook	Dell	3100	GY12Y33
Chromebook	Dell	3110	613CTW3
Chromebook	Dell	3100	1S2X4Y2
Chromebook	Dell	3110	F6TJQ34
Chromebook	Dell	3110	BYZHQ34
Chromebook	Dell	3100	2PJ1Y33
Chromebook	Dell	3100	CSYZ4Y2
Chromebook	Dell	3100	FNK0Y33
Chromebook	Dell	3100	FLMD273
Chromebook	Dell	3100	3P03Y33
Chromebook	Dell	3100	37T2Y33
Chromebook	Dell	3100	BTJ1Y33
Chromebook	Dell	3100	1H605Y2
Chromebook	Dell	3100	9PJ1Y33
Chromebook	Dell	3100	C0T2Y33
Chromebook	Dell	3100	BM8V4Y2
Chromebook	Dell	3100	1NF0Y33
Chromebook	Dell	3110	29JJ1Z3
Chromebook	Dell	3110	C88CTW3
Chromebook	Dell	3110	C8FCTW3
Chromebook	Dell	3100	5P83PQ3
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iPad	Apple	iPad 1	GB0265BAZ39
iPad	Apple	iPad (5th gen)	GCGV2AG2HLFD
iPad	Apple	iPad Air 2	DMPS3TH0G5VW
iPad	Apple	iPad (6th Gen)	DMPWW9SGJF8N
iPad	Apple	iPad 2	DMPHF9AMDJ8R
iPad	Apple	iPad 4	DMTL151LF182
iPad	Apple	iPad 2	DN6G7X3JDFHY
iPad	Apple	iPad 2	DMQJ2Q3XDFHW
iPad	Apple	iPad 2	DMQJ2UR0DFHW
iPad	Apple	iPad 4	DMRL10XMF182
iPad	Apple	iPad Air 2	DLXQ1379G5VY
iPad	Apple	iPad Air 2	DMPQ6JF5G5VW
iPad	Apple	iPad Air	DMRMVCGQFK14
iPad	Apple	iPad Air	DMPMDWAVFK10
iPad	Apple	iPad Air	DMRMVBVSFK14

iPad	Apple	iPad Air 2	DLXQ116HG5VY
iPad	Apple	iPad Air 2	DLXQ13XYG5VY
iPad	Apple	iPad Air 2	DLXQ12S4G5VY
iPad	Apple	iPad Air 2	DLXQ138UG5VY
iPad	Apple	iPad Air	DMQMWWJQ5FK14
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iPad	Apple	iPad 4	DMPL2LBCF182
iPad	Apple	iPad 4	DMQJD6HBF183
iPad	Apple	iPad 4	DKVM91BGF182
iPad	Apple	iPad Air	DMPPCATEFK11
iPad	Apple	iPad 2	DMPMD9E7FK10
iPad	Apple	iPad Air	DMPMWY9AFK14
iPad	Apple	iPad Air 2	DLXQ13WDG5VY
iPad	Apple	iPad (5th gen)	GCGV29MWHLFD
iPad	Apple	iPad Air	DMQMWW6N6FK14
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iPad	Apple	iPad (5th gen)	GCGV26DGH LFD
iPad	Apple	iPad 4	DMPL2F88F182
iPad	Apple	iPad Air 2	DMPQ624UG5VW
iPad	Apple	iPad Air 2	DLXQ12JXG5VY
iPad	Apple	iPad (6th Gen)	DMPW33XEJF8N
iPad	Apple	iPad (6th Gen)	DMPW46GTJF8N
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iPad	Apple	iPad 2	DN6HMK3MDFHW
iPad	Apple	iPad Air	DMQMWWJ7AFK14
iPad	Apple	iPad Air	DMPMWXT2FK14