

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

Thursday, October 8, 2026

7:00 P.M.

Administration Building – Boardroom

6:00 p.m. - Executive Session

7:00 p.m. - Board of Education Meeting

Preliminary Announcements
Emergency Procedures
Cell Phones

Pledge of Allegiance

Recommendation to accept the Treasurer's Report for July 2026 (**Attachment T1**)
and August 2026 (**Attachment T2**)

Recommendation to accept the Claims Auditor's Report for August 2026)

Recommendation to accept the minutes from the following meeting:
September 10, 2026

Board President's Comments

Superintendent's Comments

Student Delegate's Comments

Discussion Item(s): External Audit presentation – Robert A. Daniele, Partner PFK
O'Connor Davies

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: Locust Valley CSD
Services: District of Location Special Education Services for IEP service requirements for 4 students residing in Roslyn attending private school in Locust Valley for the 2026-27 school year
Fees: Total estimated to be \$25,000.00
- (ii) Contractor: Long Island University – C.W. Post
Services: 2027 High School graduation at Tilles Center on June 25, 2027 (Rehearsal June 22, 2027)
Fees: Total estimated to be \$24,304.50

(Agreement is subject to both review and approval by district counsel and the governor's executive order regarding public gatherings and state and local conditions)

- (iii) Contractee: Syosset Central School District
 Services: One (1) student from Syosset to attend Roslyn Public Schools (October 9, 2026 through June 25, 2027)
 Fees: Total estimated to be \$74,071.40 prorated (Roslyn to receive)

B.2. BE IT RESOLVED that the Board of Education hereby approves the **amendment*** to the following contract as noted below, (i) which was approved by the Board of Education on June 4, 2026 (item B.1. (viii)) and previously amended on August 13, 2026 (item B.1. (i)):

- (i) *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 \$5,217.00 being paid via 619 grant*) **The \$5,217.00 being approved to be paid via the 619 grant will be used specifically for therapy services needed in our kindergarten class*

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. (xiii)) and previously amended on August 25, 2026 (item B.2. (i)):

- (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~~ \$6,298.41 (~~\$1,000.00~~ \$1,298.41 for summer program; \$5,000.00 for school year)

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>
1620-200-06-9000-310	OPER EQPT HTS	\$ 1,797.99
1620-200-07-9000-310	OPER EQPT HH	\$33,922.00
Subtotal		\$35,719.99
<u>TO BUDGET CODE</u>		<u>AMOUNT</u>
1621-200-03-9000-310	MAINT EQPT	\$35,719.99
Subtotal		\$35,719.99

REASON FOR TRANSFER REQUEST: To supplement the cost of a new security

vehicle.

B.5. BE IT RESOLVED that the Board of Education hereby approves a payment in the amount of \$21,376.69, to Ingerman Smith, L.L.P. for legal services rendered to the district for the period ending 8/31/2026.

B.6. BE IT RESOLVED that the Board of Education hereby approves the following payment(s) to BBS Architects for professional services rendered to the district and reimbursable expenses pertaining to capital improvements at the locations indicated in the table below. [Funds will be deducted from the Capital Budget Codes indicated in the table below.]

Payment	Location/Project	Budget	PO #S	Inv #
\$8,666.00	DW Prof. Svcs.	2110-245-03-27CW	H27-00052	P03

B.7. BE IT RESOLVED that the Board of Education hereby approves the following credit change order:

Maccarone Plumbing, Inc. (MS PC-001) credit in the amount of \$4,841.12.

[Note: This is based on our not using the full Sitework Construction Allowance during project completion. The bid award was presented to the Board of Education for approval as item B.14 on the agenda of 5/20/25.

This change order will decrease the contract with Maccarone Plumbing, Inc. in the amount of \$4,841.12 and therefore decrease purchase order H26-00022 in account code H-1620-293-09-24GE.]

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

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

B.9. BE IT RESOLVED that the Board of Education hereby accepts, a donation from GEICO, an official partner of Section VIII Athletics, in the amount of \$500.00, received by Dr. Michael Brostowski, Director of Health, Physical Education, and Athletics;

BE IT FURTHER RESOLVED, that said donation shall be appropriated to 2855.450.08.6800.309 to be used to purchase supplies which will support the District's athletes and our interscholastic athletics program, with the understanding that this increase in appropriations is the result of unanticipated revenue and therefore will result in no impact on the tax levy.

B.10. BE IT RESOLVED that the Board of Education hereby accepts, a donation from the Gilbert family of a Casio keyboard, including a stand and pedals, to be used within the high school Music Department, received by Dr. Dave Lazarus, Roslyn High School Principal.

B.11. BE IT RESOLVED that the Board of Education hereby accepts, a donation from the Antenberg family of an upright piano to be used to support the East Hills School music program, received by Sherry Ma, East Hills School Principal.

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 September 1, 9, 15, and 23, 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 August 20, 21, 26, 27, and 31, 2026, September 2, 3, 4, 8, 10, 11, 17, 18, 24, and 25, 2026.

C&I.3 BE IT RESOLVED that the Board of Education hereby approves Jodi Grandelli to attend the New York State Association for Education & Rehabilitation of the Blind & Visually Impaired (NYSAER) 2026 Conference in Saratoga Springs, New York from October 25, 2026 through October 26, 2026 at an estimated cost to the district not to exceed \$921.72.

C&I.4 BE IT RESOLVED that the Board of Education hereby approves 14 chaperones, 2 administrators, 1 nurse and 175 students from the Marching Band to attend the New York State Field Band Championships in Syracuse, New York from October 30 through November 2, 2026 at an estimated cost to the district not to exceed ~~\$49,685.00~~ \$57,685.00.

Originally approved at the June 29th, 2026 Board Meeting, C&I.6.

C&I.5 BE IT RESOLVED that the Board of Education hereby approves eleven (11) chaperones, one (1) nurse and eighty five (85) students from the Marching Band to attend the Marching Band in Disney Trip in Orlando, Florida from February 13, 2027 through February 18, 2027 at an estimated cost to the district not to exceed \$67,364.00.

[Note: Total cost of the trip is \$166,861.00; Student contribution is \$99,497.00, District contribution is an estimated cost not to exceed \$67,364.00].

C&I.6 BE IT RESOLVED that the Board of Education hereby approves three (3) chaperones and thirty six (36) students from the Science Olympiad Club to attend the Science Olympiad Invitational in Ithaca, New York from November 13, 2026 through November 15, 2026 at an estimated cost to the district not to exceed \$4,797.00.

[Note: Total cost of the trip is \$8,216.00; Student contribution is \$3,419.00, District contribution is an estimated cost not to exceed \$4,797.00].

BOARD OF EDUCATION:

BOE.1 RESOLVED, upon the recommendation of the Citizens Audit Advisory Committee, that the Board of Education of the Roslyn Union Free School District accepts the External Audit Report and the accompanying management letter for the 2025-2026 school year submitted by PKF O'Connor Davies, LLP.

BOE.2 BE IT RESOLVED, that the Board of Education herewith authorizes an Agreement between the Board and a civil service employee known to the Board. The Board has previously reviewed said Agreement in Executive Session.

BE IT FURTHER RESOLVED, that the Board authorizes the Board President and Superintendent of Schools to execute the Agreement.

BOE.3 WHEREAS, on October 16, 2025, the Roslyn Union Free School District conducted a special vote; and

WHEREAS, the District Clerk is currently in possession of all cast ballots resulting from such election; and

WHEREAS, the Record Retention and Disposition Schedule LGS-1 provides for the destruction of such ballots after one (1) year from the date of the election; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education of the Roslyn Union Free School District orders the destruction of all cast ballots resulting from the October 16, 2025 election.

BOE.4 WHEREAS, the Board of Education has the obligation to provide student-teaching experiences in accordance with 8 NYCRR § 80-1.1(b)(37) and Part 80 of the Education Department Regulations of the Commissioner; and

WHEREAS, the Board of Education expressly acknowledges that a benefit received by a School District educator in the form of stipend or academic voucher from a private University or College is an incidental benefit to the School District educator that furthers the proper public purpose of providing student teachers with the requisite opportunities for field observation and/or supervised student-teaching experiences.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education hereby declares that School District educators that supervise student teachers may receive the incidental benefit from a private University or College in the form of a stipend or academic voucher.

BOE.5 BE IT RESOLVED that the Board of Education of the Roslyn Union Free School District hereby adopts the Two-Year Plan of Service for Special Education for the period from September 2026 through September 2028 in accordance with Section 200.2 (c) of the Regulations of the Commissioner of Education.

BOE.6 BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education hereby designates Ingerman Smith, LLP to conduct a personnel fact-finding pursuant to Board policy.

Public Comments #2

EXECUTIVE SESSION (if needed)

Adjournment

ROSLYN PUBLIC SCHOOLS													
TREASURER'S REPORT FOR THE MONTH OF JULY 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	2,657,366.50	19,965,756.70	22,747,327.32	88,542.99	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
Receipts/Deposits	5,924,586.97	33,689.44	68,849.93	114,661.20	320.55	178.67	18,879.73	306.67	1,258,968.67	1,041.40	1,997,391.25	261.89	48.22
Total	8,581,953.47	19,999,446.14	22,816,177.25	203,204.19	722,366.51	620,042.15	6,256,556.20	120,623.58	2,400,997.90	409,612.32	5,401,567.00	550,807.85	99,974.54
Disbursements	7,332,061.51	9,244,292.16	0.00	129,118.93	150,091.74	641,388.62	0.00	0.00	1,258,396.87	0.00	1,983,015.08	19.95	3,423.77
Book Balance - End of Month	1,249,891.96	10,755,153.98	22,816,177.25	74,085.26	572,274.77	(21,346.47)	6,256,556.20	120,623.58	1,142,601.03	409,612.32	3,418,551.92	550,787.90	96,550.77
BANK RECONCILIATION SUMMARY													
Ending balance per bank	1,436,208.73	10,755,153.98	22,816,177.25	77,008.41	572,365.56	121,368.29	6,256,556.20	120,623.58	1,191,818.38	409,612.32	3,419,959.85	550,787.90	99,974.54
Less : Outstanding checks	(186,316.77)			(3,203.15)	(90.79)	(142,714.76)			(49,217.35)		(1,407.93)		(3,423.77)
Deposits in Transit				280.00									
Reconciling item(Stale dated checks)													
Reconciling items-Adjustments													
Bank's Net Balance	1,249,891.96	10,755,153.98	22,816,177.25	74,085.26	572,274.77	(21,346.47)	6,256,556.20	120,623.58	1,142,601.03	409,612.32	3,418,551.92	550,787.90	96,550.77

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

	CM Fund												
	Checking												
	Webster Bank												
	Acct#9985												
	A200.02												
Book Balance Beginning of Month	129,065.84												
Receipts/Deposits	63.68												
Total	129,129.52												
Disbursements	0.00												
Book Balance- End of Month	129,129.52												
BANK RECONCILIATION SUMMARY													
Ending Bank Balance	133,179.31												
Less : Outstanding checks	(4,049.79)												
Deposits in Transit													
Reconciling item													
Bank's Net Balance													
	129,129.52												

ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
JULY 2026

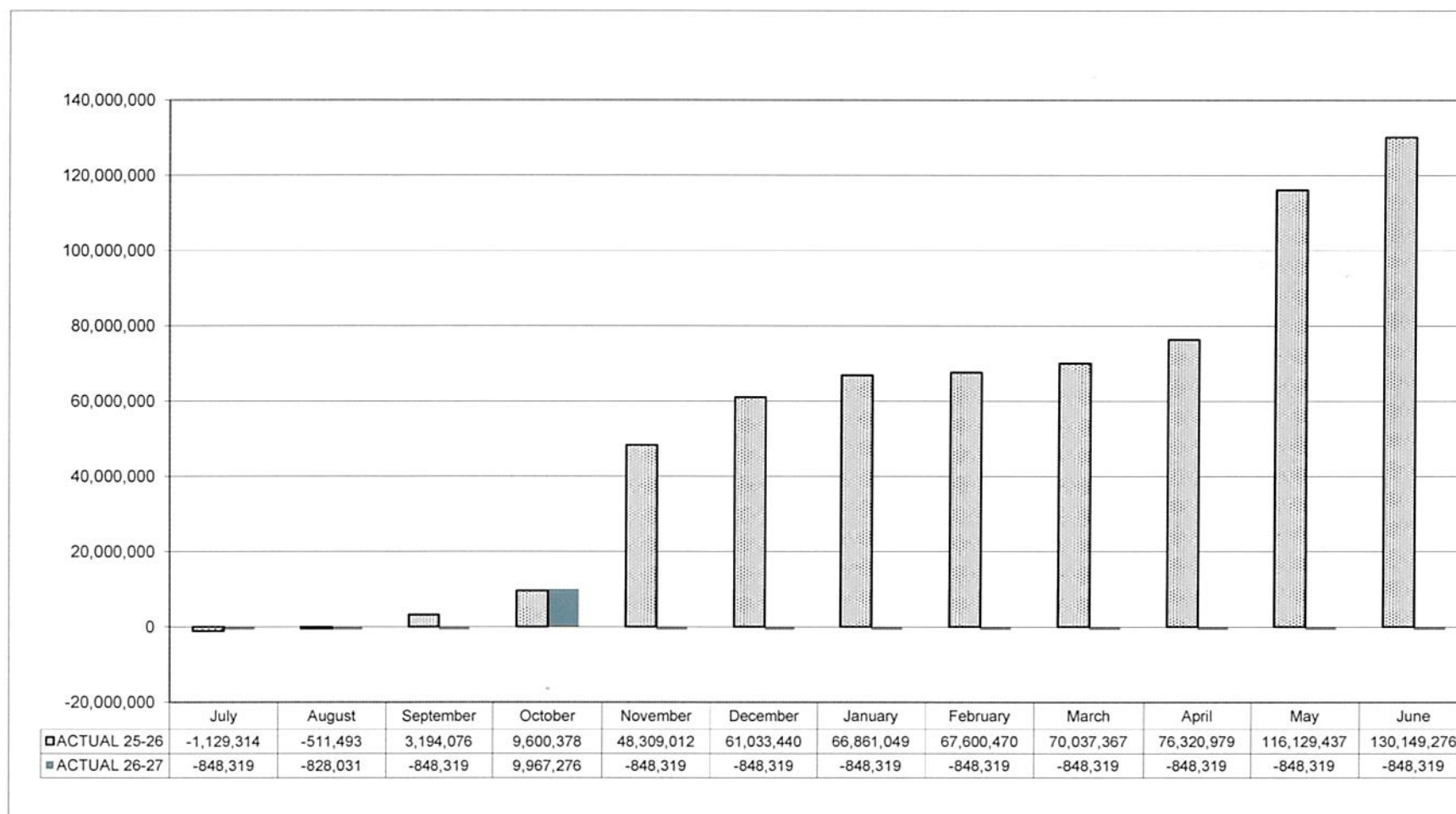
Attachment T1

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	112,331,592.00		112,331,592.00		(1,362,842.75)	-1.21%	113,694,434.75	
1081.000 Other Pmts in Lieu of Tax	4,316,273.00		4,316,273.00				4,316,273.00	
1081.001 LIPA Pmts in Lieu of Tax	1,523,427.00		1,523,427.00				1,523,427.00	
1085.000 STAR Reimbursement	1,500,000.00		1,500,000.00				1,500,000.00	
1090.000 Interest and Earnings on Taxes								
1310.001 Day School Tuit- Boundary								
1315.000 Continuing Ed Tuition	115,000.00		115,000.00		(19.95)	-0.02%	115,019.95	
1315.001 Continuing Ed Services - Herricks								
1315.002 Continuing Ed Services - East Williston								
1325.000 AP Exams Fee/Charges								
1330.000 Textbook Charges								
1335.000 Oth Student - Fee/Charges					196.00			196.00
1410.000 Admissions(From Individuals)								
1489.000 Other Charges - Services								
1489.001 Shared Prof. Development								
2228.000 Data Process Other Dist								
2230.000 Day School Tuit-Oth Dist. NYS*	1,252,183.00		1,252,183.00		16,329.00	1.30%	1,235,854.00	
2230.001 Day School Tuit-Oth Dist. Shared								
2232.000 Summer Sch. Tuit-Oth Dist. NYS*								
2232.001 Summer Sch. Tuit-Oth Dist. NYS*								
2304.000 Transportation for Other Districts	373,661.00		373,661.00				373,661.00	
2308.000 Trans for BOCES-Shuttle Sys								
2401.000 Interest and Earnings	1,015,000.00		1,015,000.00		125,825.09	12.40%	889,174.91	
2410.000 Rental of Real Property-Individuals**	25,000.00		25,000.00				25,000.00	
2412.000 Rental of Real Property-Other**								
2440.000 Rental of Buses								
2450.000 Commissions								
2620.000 Forfeit of Deposits								
2650.000 Sale Scrap & Excess Material								
2655.000 Minor Sales, Other								
2660.000 Sale of Real Property								
2665.000 Sale of Equipment								
2666.000 Sale of Transportation Equipment								
2680.000 Insurance Recoveries - Trans					21,982.74			21,982.74
2680.001 Insurance Recoveries - Other								
2683.000 Self Insurance Recoveries								
2690.000 Other Compensation for Loss								
2690.005 Recovery of Misappropriated Funds								
2700.000 Reimb Medicare D Exp					145.00			145.00
2701.000 Refund PY Exp-BOCES Aided								
2702.000 Refund PY Exp-Contracted								
2703.000 Refund PY Exp-Other -Not Transp								
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								
3060.000 Records Management								
3101 to 4960 State and Federal Aid	13,264,198.00		13,264,198.00		350,066.00	2.64%	13,373,166.78	459,034.78
5031.000 Interfund transfer Not Debt								
5050.000 Interfund Transfer for Debt	30,666.00		30,666.00				30,666.00	
5060.000 Retirement System Credits								
TOTAL	135,747,000.00		135,747,000.00		(848,318.87)		137,076,677.39	481,358.52
5997.000 Applied Reserves	4,470,000.00		4,470,000.00				4,470,000.00	
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		844,958.32	844,958.32				844,958.32	
TOTAL	\$ 140,917,000.00	844,958.32	141,761,958.32				\$ 144,957,885.71	\$ 481,358.52

* 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 original invoice is received.

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

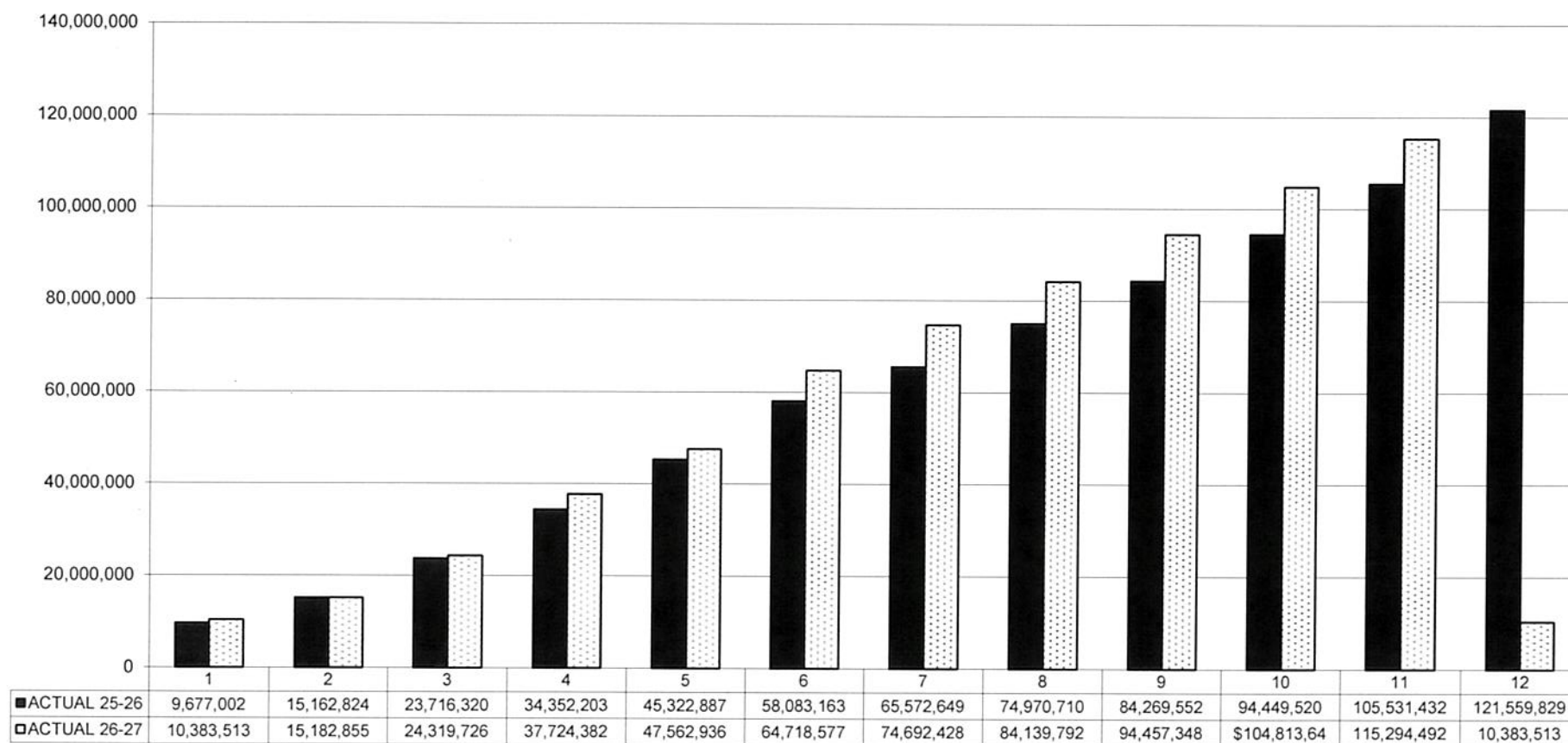


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ROSLYN PUBLIC SCHOOLS
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
JULY 2026

<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	19,244,909.00	633,997.88	19,878,906.88	1,928,772.00	1,928,772.00	11,473,967.00	67.42%	6,244,474.00
Instruction Code 2000	68,587,186.00	209,424.00	68,796,610.00	915,367.00	915,367.00	53,779,737.00	79.50%	13,692,325.00
Pupil Transportation Code 5000	7,281,248.00	1,536.00	7,282,784.00	234,283.00	234,283.00	4,867,695.00	70.06%	2,152,095.00
Recreation Code 7000 to 8000	25,750.00	0.00	25,750.00	0.00	0.00	0.00	0.00%	25,750.00
Undistributed Code 9000	45,778,907.00	0.00	45,778,907.00	7,305,091.00	7,305,091.00	25,781,600.00	72.27%	12,692,217.00
TOTAL	140,918,000.00	844,957.88	141,762,957.88	10,383,513.00	10,383,513.00	95,902,999.00	74.97%	34,806,861.00

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



Note:

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MONTHLY COLLATERAL

**WEBSTER &
NYCLASS**

GENERAL FUND CHECKING ACCOUNT	1,436,208.73
GENERAL FUND MONEY MARKET	10,755,153.98
GENERAL FUND MERCHANT SERVICES	550,787.90
GENERAL FUND INVESTMENT	22,816,177.25
SCHOOL LUNCH CHECKING	74,085.26
SPECIAL AID CHECKING	572,274.77
CAPITAL CHECKING WEBSTER	(21,346.47)
CAPITAL INVESTMENT	6,256,556.20
CAPITAL MM WEBSTER	120,623.58
PAYROLL CHECKING WEBSTER	1,142,601.03
TRUST AND AGENCY CHECKING WEBSTER	3,418,551.92
SCHOLARSHIP CHECKING	129,129.52
CLUBS CHECKING WEBSTER	96,550.77
DEBT SERVICE MM WEBSTER	409,612.32
TOTAL CASH - END OF MONTH	<u>\$47,756,967</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$47,506,967</u>
COLLATERAL PERCENTAGE	1.00
COLLATERAL NEEDED	<u>\$47,506,966.76</u>
COLLATERAL HELD	\$48,256,398
EXCESS COLLATERAL	\$749,431

Budget Account	Initial		Current		Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Attachment T1	Balance
1010 Board Of Education	\$ 16,100	\$ -	\$ 16,100	\$ 560	\$ 675	\$ 14,865		\$ 14,865
1040 District Clerk	\$ 120,160	\$ -	\$ 120,160	\$ 8,472	\$ 103,788	\$ 7,900		\$ 7,900
1060 District Meeting	\$ 50,900	\$ -	\$ 50,900	\$ 1,350	\$ 29,500	\$ 20,050		\$ 18,616
1240 Chief School Administrator	\$ 393,777	\$ -	\$ 393,777	\$ 33,810	\$ 367,879	\$ (7,912)		\$ (7,912)
1310 Business Administration	\$ 1,268,841	\$ 23,679	\$ 1,292,520	\$ 136,257	\$ 935,769	\$ 220,493		\$ 218,568
1320 Auditing	\$ 157,500	\$ -	\$ 157,500	\$ 6,250	\$ 128,110	\$ 23,140		\$ 23,140
1325 Treasurer	\$ 111,490	\$ -	\$ 111,490	\$ 8,414	\$ 103,077	\$ (1)		\$ (1)
1345 Purchasing	\$ 112,508	\$ -	\$ 112,508	\$ 2,770	\$ 32,756	\$ 76,982		\$ 74,166
1420 Legal	\$ 734,500	\$ 2,500	\$ 737,000	\$ 4,008	\$ 426,992	\$ 306,000		\$ 306,000
1430 Personnel	\$ 311,809	\$ -	\$ 311,809	\$ 16,309	\$ 262,203	\$ 33,297		\$ 33,297
1480 Public Information and Services	\$ 220,026	\$ 1,722	\$ 221,748	\$ 14,121	\$ 151,210	\$ 56,418		\$ 56,418
1620 Operation of Plant	\$ 7,588,313	\$ 128,491	\$ 7,716,804	\$ 270,189	\$ 4,715,738	\$ 2,730,878		\$ 2,725,028
1621 Maintenance of Plant	\$ 3,108,531	\$ 422,245	\$ 3,530,776	\$ 238,067	\$ 1,731,709	\$ 1,561,000		\$ 1,506,525
1670 Central Printing & Mailing	\$ 394,687	\$ 22,068	\$ 416,755	\$ 44,000	\$ 94,785	\$ 277,970		\$ 247,177
1680 Central Data Processing	\$ 2,416,331	\$ 33,293	\$ 2,449,624	\$ 94,824	\$ 1,790,831	\$ 563,969		\$ 561,187
1910 Unallocated Insurance	\$ 1,325,384	\$ -	\$ 1,325,384	\$ 1,023,856	\$ 10,000	\$ 291,528		\$ 237,980
1920 School Association Dues	\$ 16,850	\$ -	\$ 16,850	\$ 3,850	\$ -	\$ 13,000		\$ 13,000
1930 Judgments and Claims	\$ 326,522	\$ -	\$ 326,522	\$ 21,665	\$ 18,266	\$ 286,591		\$ 201,766
1981 BOCES Administrative Costs	\$ 457,125	\$ -	\$ 457,125	\$ -	\$ 457,125	\$ -		\$ -
1983 BOCES Capital Expenses	\$ 113,555	\$ -	\$ 113,555	\$ -	\$ 113,555	\$ -		\$ -
2010 Curriculum Devel and Suprvsn	\$ 692,234	\$ 3,736	\$ 695,970	\$ 44,390	\$ 597,266	\$ 54,315		\$ 48,400
2020 Supervision-Regular School	\$ 5,581,319	\$ 18,498	\$ 5,599,817	\$ 290,295	\$ 4,119,112	\$ 1,190,410		\$ 1,189,512
2060 Research, Planning & Evaluation	\$ 102,500	\$ -	\$ 102,500	\$ -	\$ 71,000	\$ 31,500		\$ 27,300
2070 Inservice Training-Instruction	\$ 151,490	\$ 1,755	\$ 153,245	\$ 541	\$ 26,370	\$ 126,334		\$ 124,334
2110 Teaching-Regular School	\$ 35,169,579	\$ 56,454	\$ 35,226,033	\$ 40,423	\$ 29,343,684	\$ 5,841,927		\$ 5,823,844
2250 Prg For Sdnts w/Disabil-Med Elgble	\$ 15,890,249	\$ 30,577	\$ 15,920,826	\$ 227,807	\$ 12,503,838	\$ 3,189,180		\$ 2,873,765
2280 Occupational Education(Grades 9-12)	\$ 290,887	\$ -	\$ 290,887	\$ -	\$ 290,887	\$ -		\$ -
2330 Teaching-Special Schools	\$ 407,836	\$ 6,422	\$ 414,258	\$ 140,272	\$ 123,352	\$ 150,635		\$ 150,635
2610 School Library & AV	\$ 751,328	\$ 1,240	\$ 752,568	\$ 12,999	\$ 481,588	\$ 257,980		\$ 251,723
2630 Computer Assisted Instruction	\$ 2,116,402	\$ 19,455	\$ 2,135,857	\$ 83,466	\$ 1,790,662	\$ 261,728		\$ 260,787
2810 Guidance-Regular School	\$ 1,999,998	\$ 5,442	\$ 2,005,440	\$ 32,477	\$ 1,756,230	\$ 216,732		\$ 216,402
2815 Health Srvcs-Regular School	\$ 878,245	\$ 31	\$ 878,276	\$ 13,962	\$ 433,365	\$ 430,949		\$ 430,949
2820 Psychological Srvcs-Reg Schl	\$ 1,141,851	\$ -	\$ 1,141,851	\$ 9,288	\$ 1,099,260	\$ 33,303		\$ 33,303
2825 Social Work Srvcs-Regular School	\$ 665,450	\$ -	\$ 665,450	\$ -	\$ 653,741	\$ 11,709		\$ 11,709
2850 Co-Curricular Activ-Reg Schl	\$ 947,774	\$ 7,572	\$ 955,346	\$ (2,647)	\$ 76,252	\$ 881,741		\$ 842,439
2855 Interscholastic Athletics-Reg Schl	\$ 1,800,044	\$ 58,242	\$ 1,858,286	\$ 22,093	\$ 413,130	\$ 1,423,064		\$ 1,398,559
5510 District Transportation Services	\$ 5,358,751	\$ 1,536	\$ 5,360,287	\$ 234,283	\$ 3,233,680	\$ 1,892,324		\$ 1,863,453
5530 Garage Building	\$ 14,000	\$ -	\$ 14,000	\$ -	\$ 3,500	\$ 10,500		\$ 10,500
5540 Contract Transportation-Med Elgble	\$ 1,908,297	\$ -	\$ 1,908,297	\$ -	\$ 1,630,315	\$ 277,982		\$ 277,982
5550 Public Transportation	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -		\$ -
7140 Recreation	\$ 25,750	\$ -	\$ 25,750	\$ -	\$ -	\$ 25,750		\$ 25,750
9010 State Retirement	\$ 2,487,917	\$ -	\$ 2,487,917	\$ 128,973	\$ 1,797,776	\$ 561,168		\$ 561,168
9020 Teachers' Retirement	\$ 5,279,794	\$ -	\$ 5,279,794	\$ 59,624	\$ 3,779,829	\$ 1,440,341		\$ 1,440,341
9030 Social Security	\$ 5,148,301	\$ -	\$ 5,148,301	\$ 113,850	\$ 4,329,681	\$ 704,770		\$ 704,770
9040 Workers' Compensation	\$ 644,758	\$ -	\$ 644,758	\$ 543,282	\$ 45,000	\$ 56,476		\$ 56,476

Budget Account	Initial		Current	Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Balance
9045 Life Insurance	\$ 32,196	\$ -	\$ 32,196	\$ 1,400	\$ 25,539	\$ 5,257	\$ 5,257
9050 Unemployment Insurance	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -
9055 Disability Insurance	\$ 8,000	\$ -	\$ 8,000	\$ 633	\$ 7,167	\$ 200	\$ 200
9060 Hospital, Medical, Dental Insurance	\$ 24,968,090	\$ -	\$ 24,968,090	\$ 3,694,200	\$ 15,718,507	\$ 5,555,382	\$ 5,555,382
9070 Union Welfare Benefits	\$ 981,875	\$ -	\$ 981,875	\$ 880,600	\$ 59,500	\$ 41,775	\$ 41,775
9089 Other (specify)	\$ 486,000	\$ -	\$ 486,000	\$ 47,500	\$ 3,600	\$ 434,900	\$ 434,900
9711 Serial Bonds-School Construction	\$ 2,234,744	\$ -	\$ 2,234,744	\$ -	\$ -	\$ 2,234,744	\$ 1,887,644
9732 Bond Antic Notes-Bus Purchases	\$ 619,872	\$ -	\$ 619,872	\$ -	\$ -	\$ 619,872	\$ 619,872
9760 Tax Anticipation Notes	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 250,000
9788 Leases	\$ 42,360	\$ -	\$ 42,360	\$ -	\$ -	\$ 42,360	\$ 42,360
9901 Transfer to Other Funds	\$ 780,000	\$ -	\$ 780,000	\$ -	\$ -	\$ 780,000	\$ 780,000
9950 Transfer to Capital Fund	\$ 1,800,000	\$ -	\$ 1,800,000	\$ 1,800,000	\$ -	\$ -	\$ -
Total GENERAL FUND	\$ 140,918,000	\$ 844,958	\$ 141,762,958	\$ 10,348,485	\$ 95,902,999	\$ 35,511,475	\$ 34,479,211
160 Noninstructional Salaries	\$ 652,192	\$ -	\$ 652,192	\$ 12,009	\$ 568,640	\$ 71,543	\$ 71,543
161 Noninst Salaries Extra Pa	\$ 43,733	\$ -	\$ 43,733	\$ -	\$ -	\$ 43,733	\$ 43,733
200 Equipment	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ 12,000
427 Maint. & Repair Equip SL	\$ 47,000	\$ -	\$ 47,000	\$ -	\$ 30,000	\$ 17,000	\$ 17,000
430 Contractual and Other	\$ 12,000	\$ -	\$ 12,000	\$ 3,100	\$ 1,000	\$ 7,900	\$ 7,900
521 Bread	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 20,000	\$ 5,000	\$ 5,000
522 Drinks	\$ 28,000	\$ -	\$ 28,000	\$ -	\$ 23,000	\$ 5,000	\$ 5,000
523 Grocery	\$ 197,000	\$ -	\$ 197,000	\$ -	\$ 197,000	\$ -	\$ -
524 Ice Cream	\$ 32,000	\$ -	\$ 32,000	\$ -	\$ 25,000	\$ 7,000	\$ 7,000
525 Meat	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 32,000	\$ 3,000	\$ 3,000
526 Milk	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ 35,000
528 Snacks	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
529 Paper Products/Supplies	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ 35,000	\$ 10,000	\$ 10,000
800 Employee Benefits	\$ 492,200	\$ -	\$ 492,200	\$ 35,028	\$ -	\$ 457,172	\$ 457,172
Total SCHOOL LUNCH FUND	\$ 1,696,125	\$ -	\$ 1,696,125	\$ 50,138	\$ 951,640	\$ 694,347	\$ 694,347
2602 Title IV Part A	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 6,000
2610 Title I - A&D Imp	\$ 259	\$ -	\$ 259	\$ -	\$ -	\$ 259	\$ 259
2611 Title IIA Training	\$ 3,678	\$ 3,463	\$ 7,141	\$ -	\$ 3,463	\$ 3,678	\$ 2,178
2645 Title IIIA/LEP	\$ 10,841	\$ -	\$ 10,841	\$ 10,841	\$ -	\$ -	\$ -
2704 Idea Pt. B - 619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,717)
2714 Summer Handicap 23-24	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ 156,843	\$ 443,157	\$ 415,157
2742 4201 SCHOOLS	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ 150,000
Total SPECIAL AID FUND	\$ 770,778	\$ 3,463	\$ 774,241	\$ 10,841	\$ 160,306	\$ 603,094	\$ 567,877
17CR 2017 Cap Res Holding	\$ 250,086	\$ -	\$ 250,086	\$ -	\$ -	\$ 250,086	\$ 250,086
1801 Horse Tamer Restoration	\$ 33,632	\$ -	\$ 33,632	\$ -	\$ -	\$ 33,632	\$ 33,632
24BU Unallocated Budget	\$ 147,945	\$ -	\$ 147,945	\$ -	\$ -	\$ 147,945	\$ 147,945
24GE MS Generator	\$ 275,667	\$ 127,289	\$ 402,956	\$ -	\$ 127,289	\$ 275,667	\$ 275,667
24HS Summer Baseball/Tennis	\$ 52,916	\$ -	\$ 52,916	\$ -	\$ -	\$ 52,916	\$ 52,916
25BU Unallocated Budget	\$ 342,614	\$ -	\$ 342,614	\$ -	\$ -	\$ 342,614	\$ 342,614
25HB HH BSBL FLD	\$ -	\$ 5,172	\$ 5,172	\$ -	\$ 5,172	\$ -	\$ -
26AC District Wide A/C	\$ 9,456	\$ 4,177	\$ 13,633	\$ -	\$ 4,177	\$ 9,456	\$ 9,456
26BD Bus Depot	\$ (31,892)	\$ -	\$ (31,892)	\$ -	\$ -	\$ (31,892)	\$ (31,892)

Budget Account	Initial		Current	Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Balance	Balance
26BU Unallocated Budget	\$ 642,250	\$ -	\$ 642,250	\$ -	\$ -	\$ 642,250	\$ 642,250
26GE Bus Generator	\$ 371,760	\$ 402,000	\$ 773,760	\$ -	\$ 402,000	\$ 371,760	\$ 371,760
26OT DW Oil Tanks	\$ 136,860	\$ 730,527	\$ 867,387	\$ -	\$ 730,527	\$ 136,860	\$ (365,110)
27BU Unallocated Budget	\$ -	\$ (770,000)	\$ (770,000)	\$ (1,800,000)	\$ -	\$ 1,030,000	\$ 1,030,000
27CW DW Concrete Work	\$ -	\$ 270,000	\$ 270,000	\$ -	\$ -	\$ 270,000	\$ 270,000
27EP Unalloc Budget EH Play	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 9,200	\$ 490,800	\$ 490,800
27HH HH IMPROVE	\$ 135,171	\$ 14,829	\$ 150,000	\$ 20,405	\$ 14,903	\$ 114,691	\$ 114,691
27HP HS Rear Parking Lot	\$ -	\$ 3,500,000	\$ 3,500,000	\$ -	\$ 7,160	\$ 3,492,840	\$ 3,492,840
27HS HS IMPROVE	\$ 145,036	\$ 4,964	\$ 150,000	\$ 7,918	\$ 75,399	\$ 66,683	\$ 66,683
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	\$ 27,843	\$ 588,206	\$ 616,049	\$ -	\$ 588,206	\$ 27,843	\$ 27,843
Total CAPITAL FUND	\$ 2,547,701	\$ 5,377,163	\$ 7,924,864	\$ (1,771,676)	\$ 1,964,033	\$ 7,732,507	\$ 7,230,538

Attachment T1

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
07/20/2026	002586	To cover increase in Bloomberg cost for 26/27 School Year				
			A2010-433-03-9000-301 R	CURRIC MEMB DUE	-100.00	
			A2110-430-03-9000-301 R	CONTRACTED SVCS- ADM		100.00
		Total for Fund A - GENERAL FUND				
					-100.00	100.00
Fund: H - CAPITAL FUND						
07/02/2026	000691	Allowing for reallocation of funds from current year authorization				
			H1620-000-03-27BU R	Unalloc Budget 26/27	-500,000.00	
			H1620-000-03-27EP R	Unalloc Budget EH Play	-465,000.00	
			H1620-000-03-27EP R	Unalloc Budget EH Play	-35,000.00	
			H1620-000-03-27EP R	Unalloc Budget EH Play		500,000.00
			H1620-293-04-27EP R	EH Play GC		465,000.00
			H2110-245-04-27EP R	ARCH--EH Play		35,000.00
07/22/2026	002737	For allocation of funds from current year authorization. HS rear parking lot renovation,				
			H1620-000-03-17CR R	Unalloc Cap Res 2017	-3,500,000.00	
			H1620-000-03-27HP R	Unalloc Bud HS Rear Pkng	-3,285,000.00	
			H1620-000-03-27HP R	Unalloc Bud HS Rear Pkng	-165,000.00	
			H1620-000-03-27HP R	Unalloc Bud HS Rear Pkng	-50,000.00	
			H1620-000-03-27HP R	Unalloc Bud HS Rear Pkng		3,500,000.00
			H1620-293-08-27HP R	HS Rear Pkng GC		3,285,000.00
			H2110-245-08-27HP R	ARCH - HS Rear Pkng		165,000.00
			H2110-246-08-27HP R	HS Rear Pkng Enviro		50,000.00
07/22/2026	002745	Reallocation of funds from current authorization, Exyerior stair improvement at Roslyn HS				
			H1620-000-03-24CW R	Unalloc Budgt DW Concrete	-257,500.00	
			H1620-000-03-24CW R	Unalloc Budgt DW Concrete	-12,500.00	
			H1620-000-03-27BU R	Unalloc Budget 26/27	-270,000.00	
			H1620-000-03-24CW R	Unalloc Budgt DW Concrete		270,000.00
			H1620-293-03-27CW R	DW Concrete GC		257,500.00
			H2110-245-03-27CW R	ARCH - Ros Rd Staircase		12,500.00
		Total for Fund H - CAPITAL FUND				
					-8,540,000.00	8,540,000.00

Budgetary Transfer Report

Fiscal Year: 2027

Current Appropriation - Effective From: 07/01/2026 To: 07/31/2026

Total Current Appropriation	8,540,100.00
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Selection Criteria

Type: Current Appropriation Date From: 07/01/2026 Date To: 07/31/2026 Date Used: Effective in Budget Printed by Edward Joyce
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Roslyn Public Schools
Revenue Status Report As Of: 07/31/2026
Fiscal Year: 2027
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	112,331,592.00	0.00	112,331,592.00	-1,362,842.75	113,694,434.75	
1081.000		Other Pmts in Lieu of Taxes	4,316,273.00	0.00	4,316,273.00	0.00	4,316,273.00	
1081.001		LIPA Pmts in Lieu of Tax	1,523,427.00	0.00	1,523,427.00	0.00	1,523,427.00	
1085.000		STAR Reimbursement	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	
1315.000		Continuing Ed Tuition(Individ)	115,000.00	0.00	115,000.00	-19.95	115,019.95	
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	0.00	196.00		196.00
2230.000		Day School Tuit-Oth Dist. NYS	1,252,183.00	0.00	1,252,183.00	16,329.00	1,235,854.00	
2304.000		Trans for Oth Dist. Cont. Bus	373,661.00	0.00	373,661.00	0.00	373,661.00	
2401.000		Interest and Earnings	1,015,000.00	0.00	1,015,000.00	125,825.09	889,174.91	
2410.000		Rental of Real Property,Indiv.	25,000.00	0.00	25,000.00	0.00	25,000.00	
2680.001		Insurance Recovery Other	0.00	0.00	0.00	21,982.74		21,982.74
2770.000		Other Unclassified Rev.(Spec)	0.00	0.00	0.00	145.00		145.00
3101.000		Basic Formula Aid-Gen Aids (Ex	9,127,785.00	0.00	9,127,785.00	350,066.00	8,777,719.00	
3101.001		Excess Cost Aid	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	
3102.000		Lottery Aid (Sect 3609a Ed Law	650,000.00	0.00	650,000.00	0.00	650,000.00	
3102.001		Lottery Aid VLT	334,611.00	0.00	334,611.00	0.00	334,611.00	
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,366,511.00	0.00	1,366,511.00	0.00	1,366,511.00	
3260.000		Textbook Aid (Incl Txtbk/Lott)	200,000.00	0.00	200,000.00	0.00	200,000.00	
3262.000		Computer Software Aid	76,075.00	0.00	76,075.00	0.00	76,075.00	
3262.001		Computer Hrdwre Aid	10,216.00	0.00	10,216.00	0.00	10,216.00	
5050.000		Interfund Trans. for Debt Svs	30,666.00	0.00	30,666.00	0.00	30,666.00	
Total GENERAL FUND			135,748,000.00	0.00	135,748,000.00	-848,318.87	136,618,642.61	22,323.74

* 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: 07/31/2026
Fiscal Year: 2027
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	15,000.00	0.00	15,000.00	0.00	15,000.00	
1445.041		Other Sales EH Lunch	50,000.00	0.00	50,000.00	0.00	50,000.00	
1445.061		Other Sales Hgts Lunch	15,000.00	0.00	15,000.00	0.00	15,000.00	
1445.071		Other Sales HH Lunch	40,000.00	0.00	40,000.00	0.00	40,000.00	
1445.081		Other Sales HS Lunch	160,000.00	0.00	160,000.00	0.00	160,000.00	
1445.082		Other Sales HS Breakfast	25,000.00	0.00	25,000.00	0.00	25,000.00	
1445.091		Other Sales MS Lunch	140,000.00	0.00	140,000.00	0.00	140,000.00	
1445.092		Other Sales MS Breakfast	1,000.00	0.00	1,000.00	0.00	1,000.00	
2401.000		Interest and Earnings	750.00	0.00	750.00	47.73	702.27	
3190.000		State Reimbursement	750,000.00	0.00	750,000.00	0.00	750,000.00	
3190.002		State Aid NYS Breakfast	100,000.00	0.00	100,000.00	0.00	100,000.00	
4190.001		Fed Aid Lu Excl SF10555	324,375.00	0.00	324,375.00	4,872.00	319,503.00	
4190.002		Fed Aid Brkf Excl SF10553	75,000.00	0.00	75,000.00	0.00	75,000.00	
Total SCHOOL LUNCH FUND			1,696,125.00	0.00	1,696,125.00	4,919.73	1,691,205.27	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: 07/31/2026
Fiscal Year: 2027
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	111.90		111.90
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	111.90	0.00	111.90

* 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: 07/31/2026
Fiscal Year: 2027
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3289.000-000-2742	2742	Other State Aid - 4201	90,000.00	0.00	90,000.00	0.00	90,000.00	
3289.000-OSH-2714	2714	Other State Aid - 4408	420,000.00	0.00	420,000.00	0.00	420,000.00	
5031.000-000-2714	2714	Interfund Transfers - 4408	180,000.00	0.00	180,000.00	0.00	180,000.00	
5031.000-000-2742	2742	Interfund Transfers - 4201	60,000.00	0.00	60,000.00	0.00	60,000.00	
Total SPECIAL AID FUND			750,000.00	0.00	750,000.00	0.00	750,000.00	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: 07/31/2026
Fiscal Year: 2027
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5031.000-17CR	17CR	Interfund Transfers	0.00	3,500,000.00	3,500,000.00	0.00	3,500,000.00	
5031.000-27BU	27BU	Interfund Transfers	1,800,000.00	0.00	1,800,000.00	0.00	1,800,000.00	
Total CAPITAL FUND			1,800,000.00	3,500,000.00	5,300,000.00	0.00	5,300,000.00	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: 07/31/2026
Fiscal Year: 2027
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	1,041.40		1,041.40
Total DEBT SERVICE			0.00	0.00	0.00	1,041.40	0.00	1,041.40

Selection Criteria

Criteria Name: Private: treas report rev
As Of Date: 07/31/2026
Suppress revenue accounts with no activity
Sort by: Fund
Printed by Edward Joyce

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

Roslyn Public Schools Lunch Fund
Profit and Loss Statement

Attachment T1

	YTD
OPERATING DAYS - L	-
OPERATING DAYS - B	-
ADP LUNCH	-
ADP BREAKFAST	-
TYPE A REGULAR PAID LUNCH	-
TYPE A REDUCED LUNCH	-
TYPE A FREE LUNCH	-
TOTAL LUNCH MEALS	-
TYPE A REGULAR PAID BREAKFAST	-
TYPE A REDUCED BREAKFAST	-
TYPE A FREE BREAKFAST	-
TOTAL BREAKFAST MEALS	-
TOTAL BRK & LUN MEAL COUNT	-
DISTRICT REVENUE:	
MEAL REVENUE (PAID & REDUCED)	\$ -
A LA CARTE	\$ -
HS VENDING SALES	\$ -
INTEREST	\$ 48
GIFTS AND DONATIONS	\$ -
OTHER SALES	\$ -
FEDERAL & STATE REIMBURSEMENTS	\$ 4,872
GENERAL FUND SUBSIDY	\$ -
SURPLUS FOOD	\$ -
TOTAL REVENUE	\$ 4,920
EXPENSES:	
BEGINNING FOOD INVENTORY	\$ -
TOTAL FOOD PURCHASES	\$ -
ENDING FOOD INVENTORY	\$ -
TOTAL FOOD COST	\$ -
TOTAL DIRECT LABOR	\$ 12,009
BENEFITS (estimated)	\$ 35,028
TOTAL PERSONNEL COST	\$ 47,038
BEGINNING PAPER/SUPPLIES INVENTORY	\$ -
TOTAL PAPER/SUPPLIES PURCHASES	\$ -
ENDING PAPER/SUPPLIES INVENTORY	\$ -
TOTAL PAPER/SUPPLIES EXPENSE	\$ -
EQUIPMENT & REPAIR COST	\$ -
SURPLUS FOOD RECEIVED	\$ -
CONTRACTUAL EXPENSES	\$ 3,100
WAREHOUSING COSTS-GOV'T	\$ -
TOTAL OTHER EXPENSES	\$ 3,100
NET OPERATING COSTS	\$ 50,138
NET CAFETERIA PROFIT/LOSS	\$ (45,218)

Food Service Program Revenues

Attachment T1

FISCAL 25-26	Jul-25	Jul-26
EH LUNCH	\$ -	\$ -
EH BREAKFAST	\$ -	\$ -
HEIGHTS LUNCH	\$ -	\$ -
HEIGHTS BREAKFAST	\$ -	\$ -
HH LUNCH	\$ -	\$ -
HH BREAKFAST	\$ -	\$ -
HS LUNCH	\$ -	\$ -
HS BREAKFAST	\$ -	\$ -
MS LUNCH	\$ -	\$ -
MS BREAKFAST	\$ -	\$ -
TOTAL FOOD REVENUE	\$ -	\$ -
OTHER CAFETERIA SALES	\$ 35.00	\$ -
EH LUNCH OTHER	\$ -	\$ -
EH BREAKFAST OTHER	\$ -	\$ -
HEIGHTS LUNCH OTHER	\$ -	\$ -
HTS BREAKFAST OTHER	\$ -	\$ -
HH LUNCH OTHER	\$ -	\$ -
HH BREAKFAST OTHER	\$ -	\$ -
HS LUNCH OTHER	\$ -	\$ -
HS BREAKFAST OTHER	\$ -	\$ -
MS LUNCH OTHER	\$ -	\$ -
MS BREAKFAST OTHER	\$ -	\$ -
TOTAL A LA CARTE SALES	\$ -	\$ -
VENDING SALES	\$ -	\$ -
INTEREST AND EARNINGS	\$ 14.45	\$ 47.73
STATE AID LUNCH	\$ -	\$ -
STATE AID BREAKFAST	\$ -	\$ -
FED AID LUNCH	\$ -	\$ 4,872.00
FED AID BREAKFAST	\$ -	\$ -
TOTAL FED/STATE AID	\$ -	\$ 4,872.00
SURPLUS FOOD RECEIVED	\$ -	\$ -
EAST HILLS TOTAL	\$ -	\$ -
HEIGHTS TOTAL	\$ -	\$ -
HARBOR HILL TOTAL	\$ -	\$ -
HIGH SCHOOL TOTAL	\$ -	\$ -
MIDDLE SCHOOL TOTAL	\$ -	\$ -
BREAKFAST TOTAL	\$ -	\$ -
LUNCH TOTAL	\$ -	\$ -
GRAND TOTAL WITH VENDING	\$ 49.45	\$ 4,919.73

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF AUGUST 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	General Fund Merchant Webster Bank Acct # 8555 A200.11	CM Fund Checking Webster Bank Acct #9987 CM200.03
Book Balance Beginning of Month	1,249,891.96	10,755,153.98	22,816,177.25	74,085.26	572,274.77	(21,346.47)	6,256,556.20	120,623.58	1,142,601.03	409,612.32	3,418,551.92	550,787.90	96,550.77
Receipts/Deposits	4,054,306.13	2,037,106.79	69,443.59	10,159.44	409.83	1,936,591.07	19,042.52	2,803,585.46	539,971.66	1,044.06	865,614.41	30,705.37	47.56
Total	5,304,198.09	12,792,260.77	22,885,620.84	84,244.70	572,684.60	1,915,244.60	6,275,598.72	2,924,209.04	1,682,572.69	410,656.38	4,284,166.33	581,493.27	96,598.33
Disbursements	3,988,332.27	5,818,601.40	0.00	8,865.84	86,374.72	1,111,390.25	0.00	1,972,064.99	1,029,981.49	0.00	1,163,576.18	19.95	0.00
Book Balance - End of Month	1,315,865.82	6,973,659.37	22,885,620.84	75,378.86	486,309.88	803,854.35	6,275,598.72	952,144.05	652,591.20	410,656.38	3,120,590.15	581,473.32	96,598.33
BANK RECONCILIATION SUMMARY													
Ending balance per bank	1,456,431.84	6,973,659.37	22,885,620.84	71,133.61	487,900.67	817,924.35	6,275,598.72	952,144.05	698,255.41	410,656.38	3,151,567.43	581,473.32	100,022.10
Less : Outstanding checks	(140,566.02)			(3,203.15)	(1,590.79)	(14,070.00)			(45,664.21)		(30,977.28)		(3,423.77)
Deposits in Transit				7,448.40									
Reconciling item(Stale dated checks)													
Reconciling items-Adjustments													
Bank's Net Balance	1,315,865.82	6,973,659.37	22,885,620.84	75,378.86	486,309.88	803,854.35	6,275,598.72	952,144.05	652,591.20	410,656.38	3,120,590.15	581,473.32	96,598.33

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

	CM Fund												
	Checking												
	Webster Bank												
	Acct#9985												
	A200.02												
Book Balance Beginning of Month	129,129.52												
Receipts/Deposits	61.96												
Total	129,191.48												
Disbursements	0.00												
Book Balance- End of Month	129,191.48												
BANK RECONCILIATION SUMMARY													
Ending Bank Balance	129,716.27												
Less : Outstanding checks	(524.79)												
Deposits in Transit													
Reconciling item													
Bank's Net Balance													
	129,191.48												

ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
AUGUST 2026

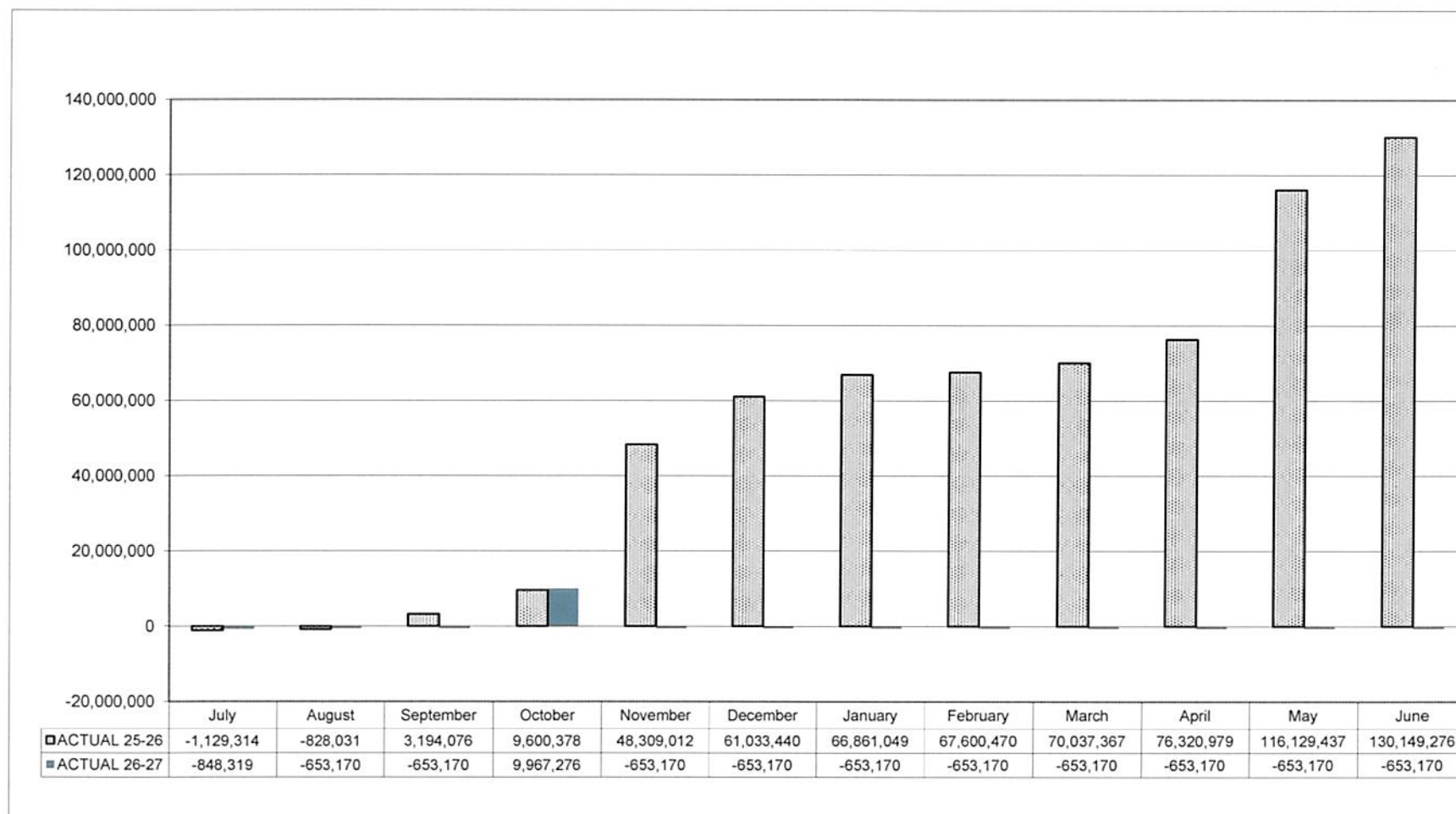
Attachment T2

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	112,331,592.00		112,331,592.00		(1,362,842.75)	-1.21%	113,694,434.75	
1081.000 Other Pmts in Lieu of Tax	4,316,273.00		4,316,273.00				4,316,273.00	
1081.001 LIPA Pmts in Lieu of Tax	1,523,427.00		1,523,427.00				1,523,427.00	
1085.000 STAR Reimbursement	1,500,000.00		1,500,000.00				1,500,000.00	
1090.000 Interest and Earnings on Taxes								
1310.001 Day School Tuition - Boundary								
1315.000 Continuing Ed Tuition	115,000.00		115,000.00		30,400.10	26.43%	84,599.90	
1315.001 Continuing Ed Services - Herricks								
1315.002 Continuing Ed Services - East Williston								
1325.000 AP Exams Fee/Charges								
1330.000 Textbook Charges								
1335.000 Oth Student - Fee/Charges					333.40			333.40
1410.000 Admissions(From Individuals)								
1489.000 Other Charges - Services								
1489.001 Shared Prof. Development								
2228.000 Data Process Other Dist								
2230.000 Day School Tuition-Oth Dist. NYS*	1,252,183.00		1,252,183.00		16,329.00	1.30%	1,235,854.00	
2230.001 Day School Tuition-Oth Dist. Shared								
2232.000 Summer Sch. Tuition-Oth Dist. NYS*								
2232.001 Summer Sch. Tuition-Oth Dist. NYS*								
2304.000 Transportation for Other Districts	373,661.00		373,661.00				373,661.00	
2308.000 Trans for BOCES-Shuttle Svs								
2401.000 Interest and Earnings	1,015,000.00		1,015,000.00		242,849.20	23.93%	772,150.80	
2410.000 Rental of Real Property-Individuals**	25,000.00		25,000.00		2,634.00	10.54%	22,366.00	
2412.000 Rental of Real Property-Other**								
2440.000 Rental of Buses								
2450.000 Commissions								
2620.000 Forfeit of Deposits								
2650.000 Sale Scrap & Excess Material					2,263.00			2,263.00
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					2,490.70			2,490.70
2680.001 Insurance Recoveries - Other					21,982.74			21,982.74
2683.000 Self Insurance Recoveries								
2690.000 Other Compensation for Loss								
2690.005 Recovery of Misappropriated Funds								
2700.000 Reimb of Medicare D Exp					6,226.17			6,226.17
2701.000 Refund PY Exp-BOCES Aided								
2702.000 Refund PY Exp-Contracted								
2703.000 Refund PY Exp-Other -Not Transp								
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								
3060.000 Records Management								
3101 to 4960 State and Federal Aid	13,264,198.00		13,264,198.00		384,164.38	2.90%	13,339,068.40	459,034.78
5031.000 Interfund transfer Not Debt								
5050.000 Interfund Transfer for Debt	30,666.00		30,666.00				30,666.00	
5060.000 Retirement System Credits								
TOTAL	135,747,000.00		135,747,000.00		(653,170.06)		136,892,500.85	492,330.79
5997.000 Applied Reserves	4,470,000.00		4,470,000.00				4,470,000.00	
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		844,958.32	844,958.32				844,958.32	
TOTAL	\$ 140,917,000.00	844,958.32	141,761,958.32				\$ 144,773,709.17	\$ 492,330.79

* 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
 AUGUST 2026

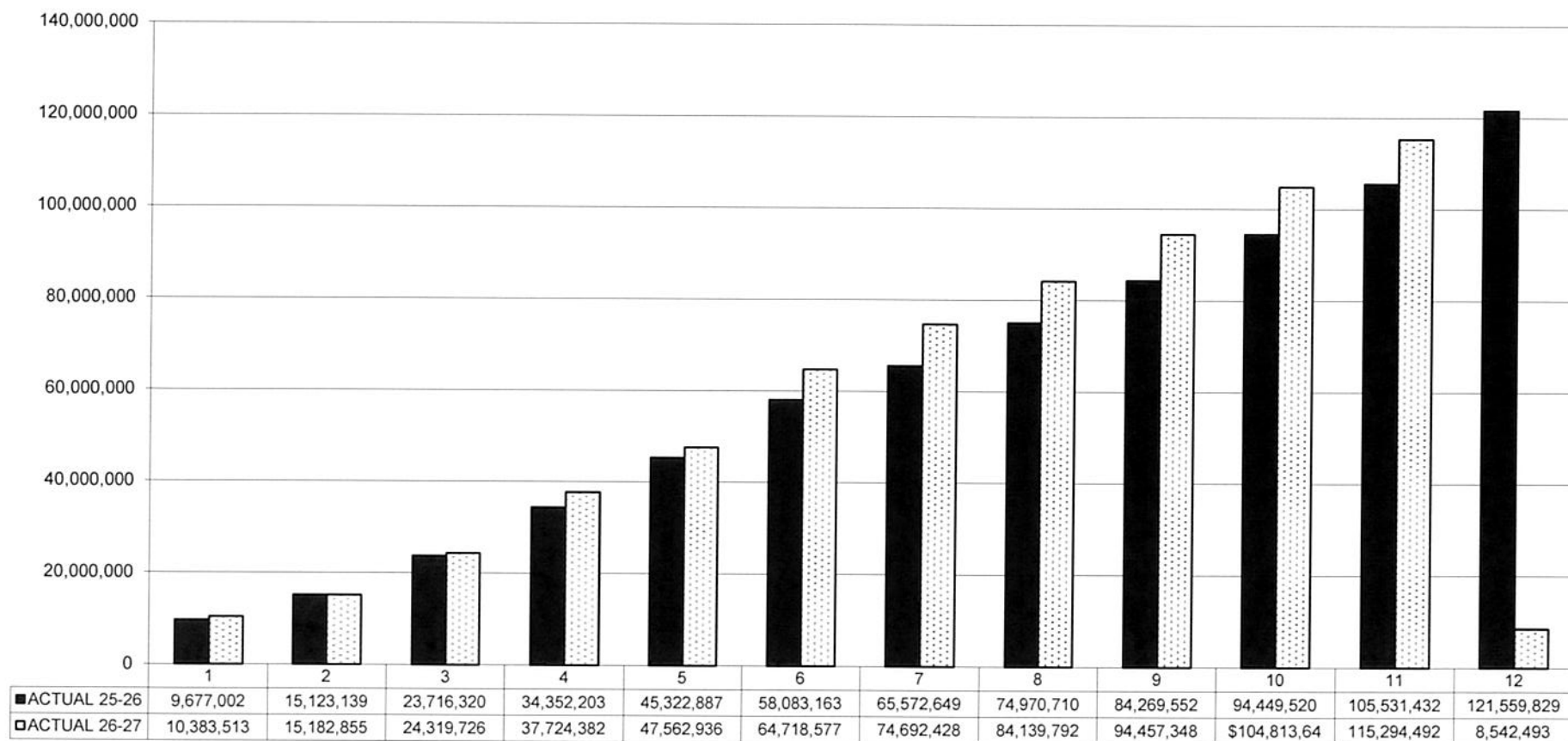


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ROSLYN PUBLIC SCHOOLS
SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS
AUGUST 2026

<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	19,244,909.00	633,997.88	19,878,906.88	1,477,426.88	3,406,199.22	10,353,482.80	69.22%	5,880,631.67
Instruction Code 2000	68,587,186.00	209,424.44	68,796,610.44	1,420,909.65	2,336,276.65	55,989,444.18	84.78%	10,052,994.52
Pupil Transportation Code 5000	7,281,248.00	1,536.00	7,282,784.00	370,653.08	604,936.08	4,702,344.85	72.87%	1,946,632.38
Recreation Code 7000 to 8000	25,750.00	0.00	25,750.00	0.00	0.00	0.00	0.00%	25,750.00
Undistributed Code 9000	45,778,907.00	0.00	45,778,907.00	2,195,081.11	2,195,081.11	23,967,743.49	57.15%	11,998,920.15
TOTAL	140,918,000.00	844,958.32	141,762,958.32	5,464,070.72	8,542,493.06	95,013,015.32	73.05%	29,904,928.72

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



Note:

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MONTHLY COLLATERAL

**WEBSTER &
NYCLASS**

GENERAL FUND CHECKING ACCOUNT	1,456,431.84
GENERAL FUND MONEY MARKET	6,973,659.37
GENERAL FUND MERCHANT SERVICES	581,473.32
GENERAL FUND INVESTMENT	22,885,620.84
SCHOOL LUNCH CHECKING	75,378.86
SPECIAL AID CHECKING	486,309.88
CAPITAL CHECKING WEBSTER	803,854.35
CAPITAL INVESTMENT	6,275,598.72
CAPITAL MM WEBSTER	952,144.05
PAYROLL CHECKING WEBSTER	652,591.20
TRUST AND AGENCY CHECKING WEBSTER	3,120,590.15
SCHOLARSHIP CHECKING	129,191.48
CLUBS CHECKING WEBSTER	96,598.33
DEBT SERVICE MM WEBSTER	410,656.38
TOTAL CASH - END OF MONTH	<u>\$44,900,099</u>
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	<u>\$44,650,099</u>
COLLATERAL PERCENTAGE	1.00
COLLATERAL NEEDED	<u>\$44,650,098.77</u>
COLLATERAL HELD	\$47,201,867
EXCESS COLLATERAL	\$2,551,768

Budget Account	Initial		Current		Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Attachment 2	Balance	
1010 Board Of Education	\$ 16,100	\$ -	\$ 16,100	\$ 560	\$ 675	\$ 14,865	\$ 14,865	
1040 District Clerk	\$ 120,160	\$ -	\$ 120,160	\$ 25,507	\$ 87,103	\$ 7,550	\$ 7,550	
1060 District Meeting	\$ 50,900	\$ -	\$ 50,900	\$ 3,955	\$ 26,895	\$ 20,050	\$ 18,616	
1240 Chief School Administrator	\$ 393,777	\$ -	\$ 393,777	\$ 96,779	\$ 309,999	\$ (13,001)	\$ (13,001)	
1310 Business Administration	\$ 1,268,841	\$ 23,679	\$ 1,292,520	\$ 279,932	\$ 798,382	\$ 214,205	\$ 212,135	
1320 Auditing	\$ 157,500	\$ -	\$ 157,500	\$ 50,977	\$ 83,383	\$ 23,140	\$ 23,140	
1325 Treasurer	\$ 111,490	\$ -	\$ 111,490	\$ 25,243	\$ 86,248	\$ (1)	\$ (1)	
1345 Purchasing	\$ 112,508	\$ -	\$ 112,508	\$ 5,517	\$ 30,009	\$ 76,982	\$ 74,166	
1420 Legal	\$ 734,500	\$ 2,500	\$ 737,000	\$ 38,090	\$ 402,660	\$ 296,250	\$ 296,250	
1430 Personnel	\$ 311,809	\$ -	\$ 311,809	\$ 81,466	\$ 215,381	\$ 14,962	\$ 14,962	
1480 Public Information and Services	\$ 220,026	\$ 1,722	\$ 221,748	\$ 44,560	\$ 126,523	\$ 50,666	\$ 50,666	
1620 Operation of Plant	\$ 7,588,313	\$ 128,491	\$ 7,716,804	\$ 1,132,195	\$ 4,017,783	\$ 2,566,826	\$ 2,560,976	
1621 Maintenance of Plant	\$ 3,108,531	\$ 422,245	\$ 3,530,776	\$ 779,574	\$ 1,371,577	\$ 1,379,625	\$ 1,325,150	
1670 Central Printing & Mailing	\$ 394,687	\$ 22,068	\$ 416,755	\$ 134,204	\$ 77,903	\$ 204,648	\$ 169,209	
1680 Central Data Processing	\$ 2,416,331	\$ 33,293	\$ 2,449,624	\$ 838,375	\$ 1,244,014	\$ 367,235	\$ 364,454	
1910 Unallocated Insurance	\$ 1,325,384	\$ -	\$ 1,325,384	\$ 1,053,892	\$ 10,000	\$ 261,492	\$ 207,944	
1920 School Association Dues	\$ 16,850	\$ -	\$ 16,850	\$ 3,850	\$ -	\$ 13,000	\$ 13,000	
1930 Judgments and Claims	\$ 326,522	\$ -	\$ 326,522	\$ 21,665	\$ 18,266	\$ 286,591	\$ 201,766	
1981 BOCES Administrative Costs	\$ 457,125	\$ -	\$ 457,125	\$ 270,339	\$ 186,786	\$ -	\$ -	
1983 BOCES Capital Expenses	\$ 113,555	\$ -	\$ 113,555	\$ -	\$ 113,555	\$ -	\$ -	
2010 Curriculum Devel and Suprvsn	\$ 692,234	\$ 3,736	\$ 695,970	\$ 168,445	\$ 487,950	\$ 39,576	\$ 33,661	
2020 Supervision-Regular School	\$ 5,581,319	\$ 18,498	\$ 5,599,817	\$ 946,697	\$ 3,443,180	\$ 1,209,940	\$ 1,209,042	
2060 Research, Planning & Evaluation	\$ 102,500	\$ -	\$ 102,500	\$ 17,849	\$ 57,623	\$ 27,028	\$ 22,828	
2070 Inservice Training-Instruction	\$ 151,490	\$ 1,755	\$ 153,245	\$ 39,983	\$ 13,179	\$ 100,083	\$ 98,083	
2110 Teaching-Regular School	\$ 35,169,579	\$ 56,454	\$ 35,226,033	\$ 2,589,415	\$ 29,357,973	\$ 3,278,646	\$ 3,266,769	
2250 Prg For Sdnts w/Disabil-Med Elgble	\$ 15,890,249	\$ 30,577	\$ 15,920,826	\$ 1,246,537	\$ 12,929,871	\$ 1,744,418	\$ 1,429,002	
2280 Occupational Education(Grades 9-12)	\$ 290,887	\$ -	\$ 290,887	\$ -	\$ 290,887	\$ -	\$ -	
2330 Teaching-Special Schools	\$ 407,836	\$ 6,422	\$ 414,258	\$ 167,608	\$ 149,128	\$ 97,522	\$ 97,522	
2610 School Library & AV	\$ 751,328	\$ 1,240	\$ 752,568	\$ 78,223	\$ 609,495	\$ 64,850	\$ 58,593	
2630 Computer Assisted Instruction	\$ 2,116,402	\$ 19,455	\$ 2,135,857	\$ 766,960	\$ 1,217,678	\$ 151,219	\$ 150,279	
2810 Guidance-Regular School	\$ 1,999,998	\$ 5,442	\$ 2,005,440	\$ 205,417	\$ 1,637,934	\$ 162,088	\$ 161,758	
2815 Health Srvc-Reg School	\$ 878,245	\$ 31	\$ 878,276	\$ 63,132	\$ 670,958	\$ 144,187	\$ 144,187	
2820 Psychological Srvc-Reg Schl	\$ 1,141,851	\$ -	\$ 1,141,851	\$ 93,701	\$ 1,029,972	\$ 18,179	\$ 18,179	
2825 Social Work Srvc-Reg School	\$ 665,450	\$ -	\$ 665,450	\$ 44,969	\$ 608,772	\$ 11,709	\$ 11,709	
2850 Co-Curricular Activ-Reg Schl	\$ 947,774	\$ 7,572	\$ 955,346	\$ 66,262	\$ 89,582	\$ 799,502	\$ 760,200	
2855 Interscholastic Athletics-Reg Schl	\$ 1,800,044	\$ 58,242	\$ 1,858,286	\$ 129,025	\$ 709,730	\$ 1,019,532	\$ 995,027	
5510 District Transportation Services	\$ 5,358,751	\$ 1,536	\$ 5,360,287	\$ 936,986	\$ 2,884,876	\$ 1,538,425	\$ 1,510,554	
5530 Garage Building	\$ 14,000	\$ -	\$ 14,000	\$ -	\$ 7,266	\$ 6,734	\$ 6,734	
5540 Contract Transportation-Med Elgble	\$ 1,908,297	\$ -	\$ 1,908,297	\$ -	\$ 1,630,315	\$ 277,982	\$ 277,982	
5550 Public Transportation	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ -	
7140 Recreation	\$ 25,750	\$ -	\$ 25,750	\$ -	\$ -	\$ 25,750	\$ 25,750	
9010 State Retirement	\$ 2,487,917	\$ -	\$ 2,487,917	\$ 445,166	\$ 1,518,895	\$ 523,856	\$ 523,856	
9020 Teachers' Retirement	\$ 5,279,794	\$ -	\$ 5,279,794	\$ 393,411	\$ 3,714,229	\$ 1,172,154	\$ 1,172,154	
9030 Social Security	\$ 5,148,301	\$ -	\$ 5,148,301	\$ 575,256	\$ 4,163,793	\$ 409,252	\$ 409,252	
9040 Workers' Compensation	\$ 644,758	\$ -	\$ 644,758	\$ 542,648	\$ 45,000	\$ 57,110	\$ 57,110	

Budget Account	Initial		Current		Year-to-Date	Encumbrance	Unencumbered	Available
	Appropriation	Adjustments	Appropriation	Expenditures	Outstanding	Attachment T2	Balance	
9045 Life Insurance	\$ 32,196	\$ -	\$ 32,196	\$ 7,388	\$ 19,204	\$ 5,604	\$ 5,604	
9050 Unemployment Insurance	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	
9055 Disability Insurance	\$ 8,000	\$ -	\$ 8,000	\$ 1,873	\$ 5,927	\$ 200	\$ 200	
9060 Hospital, Medical, Dental Insurance	\$ 24,968,090	\$ -	\$ 24,968,090	\$ 7,482,244	\$ 11,903,983	\$ 5,581,863	\$ 5,581,863	
9070 Union Welfare Benefits	\$ 981,875	\$ -	\$ 981,875	\$ 882,150	\$ 59,500	\$ 40,225	\$ 40,225	
9089 Other (specify)	\$ 486,000	\$ -	\$ 486,000	\$ 62,275	\$ 191,640	\$ 232,085	\$ 232,085	
9711 Serial Bonds-School Construction	\$ 2,234,744	\$ -	\$ 2,234,744	\$ -	\$ 347,100	\$ 1,887,644	\$ 1,887,644	
9732 Bond Antic Notes-Bus Purchases	\$ 619,872	\$ -	\$ 619,872	\$ -	\$ -	\$ 619,872	\$ 619,872	
9760 Tax Anticipation Notes	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 250,000	
9788 Leases	\$ 42,360	\$ -	\$ 42,360	\$ -	\$ -	\$ 42,360	\$ 42,360	
9901 Transfer to Other Funds	\$ 780,000	\$ -	\$ 780,000	\$ -	\$ -	\$ 780,000	\$ 780,000	
9950 Transfer to Capital Fund	\$ 1,800,000	\$ -	\$ 1,800,000	\$ 1,800,000	\$ -	\$ -	\$ -	
Total GENERAL FUND	\$ 140,918,000	\$ 844,958	\$ 141,762,958	\$ 24,640,300	\$ 89,017,981	\$ 28,104,678	\$ 27,421,929	
160 Noninstructional Salaries	\$ 652,192	\$ -	\$ 652,192	\$ 24,019	\$ 563,718	\$ 64,456	\$ 64,456	
161 Noninst Salaries Extra Pa	\$ 43,733	\$ -	\$ 43,733	\$ -	\$ -	\$ 43,733	\$ 43,733	
200 Equipment	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ 12,000	
427 Maint. & Repair Equiip SL	\$ 47,000	\$ -	\$ 47,000	\$ -	\$ 30,000	\$ 17,000	\$ 17,000	
430 Contractual and Other	\$ 12,000	\$ -	\$ 12,000	\$ 3,100	\$ 2,797	\$ 6,103	\$ 6,103	
521 Bread	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 20,000	\$ 5,000	\$ 5,000	
522 Drinks	\$ 28,000	\$ -	\$ 28,000	\$ 2,942	\$ 20,058	\$ 5,000	\$ 5,000	
523 Grocery	\$ 197,000	\$ -	\$ 197,000	\$ 7,316	\$ 189,684	\$ -	\$ -	
524 Ice Cream	\$ 32,000	\$ -	\$ 32,000	\$ -	\$ 25,000	\$ 7,000	\$ 7,000	
525 Meat	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 32,000	\$ 3,000	\$ 3,000	
526 Milk	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 25,000	\$ 10,000	\$ 10,000	
528 Snacks	\$ 40,000	\$ -	\$ 40,000	\$ 1,822	\$ 18,178	\$ 20,000	\$ 20,000	
529 Paper Products/Supplies	\$ 45,000	\$ -	\$ 45,000	\$ 407	\$ 34,593	\$ 10,000	\$ 10,000	
800 Employee Benefits	\$ 492,200	\$ -	\$ 492,200	\$ 70,057	\$ -	\$ 422,143	\$ 422,143	
Total SCHOOL LUNCH FUND	\$ 1,696,125	\$ -	\$ 1,696,125	\$ 109,663	\$ 961,027	\$ 625,435	\$ 625,435	
2602 Title IV Part A	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 6,000	
2610 Title I - A&D Imp	\$ 259	\$ -	\$ 259	\$ -	\$ -	\$ 259	\$ 259	
2611 Title IIA Training	\$ 3,678	\$ 3,463	\$ 7,141	\$ 800	\$ 2,663	\$ 3,678	\$ 2,178	
2645 Title IIIA/LEP	\$ 10,841	\$ -	\$ 10,841	\$ 10,841	\$ -	\$ -	\$ -	
2702 Title IV Part A	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	
2704 Idea Pt. B - 619	\$ -	\$ -	\$ -	\$ 532	\$ 164	\$ (696)	\$ (6,413)	
2707 Idea Pt. B 611	\$ -	\$ -	\$ -	\$ 2,961	\$ 667,278	\$ (670,239)	\$ (670,239)	
2710 Title I - A&D Imp	\$ 121,592	\$ -	\$ 121,592	\$ -	\$ -	\$ 121,592	\$ 121,592	
2711 Title IIA Training	\$ 49,006	\$ -	\$ 49,006	\$ -	\$ -	\$ 49,006	\$ 49,006	
2714 Summer Handicap 23-24	\$ 600,000	\$ -	\$ 600,000	\$ 49,562	\$ 193,715	\$ 356,723	\$ 328,723	
2742 4201 SCHOOLS	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ 150,000	
2745 Title IIIA/LEP	\$ 13,576	\$ -	\$ 13,576	\$ -	\$ -	\$ 13,576	\$ 13,576	
2746 TITLE IIIA IMMIG	\$ 22,830	\$ -	\$ 22,830	\$ -	\$ -	\$ 22,830	\$ 22,830	
2782 Teaching Center	\$ -	\$ -	\$ -	\$ -	\$ 15,700	\$ (15,700)	\$ (16,900)	
Total SPECIAL AID FUND	\$ 987,782	\$ 3,463	\$ 991,245	\$ 64,696	\$ 879,519	\$ 47,029	\$ 10,612	
17CR 2017 Cap Res Holding	\$ 250,086	\$ 52,916	\$ 303,002	\$ -	\$ -	\$ 303,002	\$ 303,002	
1801 Horse	\$ 33,632	\$ -	\$ 33,632	\$ -	\$ -	\$ 33,632	\$ 33,632	

October 8, 2026

Roslyn Public Schools

Agenda

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Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Attachment T2	Available Balance
24BU Unallocated Budget	\$ 147,945	\$ (40,544)	\$ 107,400	\$ -	\$ -	\$ 107,400		\$ 107,400
24GE MS Generator	\$ 275,667	\$ 127,289	\$ 402,956	\$ -	\$ 127,289	\$ 275,667		\$ 275,667
24HS Summer Baseball/Tennis	\$ 52,916	\$ (52,916)	\$ -	\$ -	\$ -	\$ -		\$ -
25BU Unallocated Budget	\$ 342,614	\$ -	\$ 342,614	\$ -	\$ -	\$ 342,614		\$ 342,614
25HB HH BSBL FLD	\$ -	\$ 5,172	\$ 5,172	\$ -	\$ 5,172	\$ -		\$ -
26AC District Wide A/C	\$ 9,456	\$ (5,278)	\$ 4,177	\$ 4,177	\$ -	\$ -		\$ -
26BD Bus Depot	\$ (31,892)	\$ -	\$ (31,892)	\$ -	\$ -	\$ (31,892)		\$ (31,892)
26BU Unallocated Budget	\$ 642,250	\$ -	\$ 642,250	\$ -	\$ -	\$ 642,250		\$ 642,250
26GE Bus Generator	\$ 371,760	\$ 402,000	\$ 773,760	\$ -	\$ 402,000	\$ 371,760		\$ 371,760
26OT DW Oil Tanks	\$ 136,860	\$ 730,527	\$ 867,387	\$ -	\$ 818,527	\$ 48,860		\$ 48,860
27AC District Wide A/C	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000		\$ 47,908
27BU Unallocated Budget	\$ -	\$ (770,000)	\$ (770,000)	\$ (1,800,000)	\$ -	\$ 1,030,000		\$ 1,030,000
27CW DW Concrete Work	\$ -	\$ 270,000	\$ 270,000	\$ -	\$ 247,600	\$ 22,400		\$ 22,400
27EP Unalloc Budget EH Play	\$ -	\$ 500,000	\$ 500,000	\$ 9,200	\$ -	\$ 490,800		\$ 490,800
27HH HH IMPROVE	\$ 135,171	\$ 14,829	\$ 150,000	\$ 34,331	\$ 7,440	\$ 108,229		\$ 108,229
27HP HS Rear Parking Lot	\$ -	\$ 3,500,000	\$ 3,500,000	\$ -	\$ 7,160	\$ 3,492,840		\$ 3,492,840
27HS HS IMPROVE	\$ 145,036	\$ 4,964	\$ 150,000	\$ 72,001	\$ 27,319	\$ 50,680		\$ 50,680
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	\$ 27,843	\$ 588,206	\$ 616,049	\$ -	\$ 588,206	\$ 27,843		\$ 27,843
Total CAPITAL FUND	\$ 2,547,701	\$ 5,377,163	\$ 7,924,864	\$ (1,680,291)	\$ 2,230,712	\$ 7,374,442		\$ 7,372,350

Budgetary Transfer Report

Fiscal Year: 2027

Current Appropriation - Effective From: 08/01/2026 To: 08/31/2026

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
08/17/2026	003619	Purchase HAVC for the MS Auditorium				
			A1620-200-04-9000-310 R	OPER EQPT EH	-6,868.20	
			A1620-200-09-9000-310 R	OPER EQPT MS		6,868.20
		Total for Fund A - GENERAL FUND				
					-6,868.20	6,868.20
Fund: H - CAPITAL FUND						
08/13/2026	003560	Reallocation of unused funds to original funding source				
			H1620-000-03-23HS R	Unalloc Budget Field Work	-52,915.70	
			H1620-293-08-24HS R	GC HS Fields	-52,915.70	
			H2110-246-06-26OT R	HTS Oil Tank Enviro	-44,000.00	
			H2110-246-09-26OT R	MS Oil Tank Enviro	-44,000.00	
			H1620-000-03-17CR R	Unalloc Cap Res 2017		52,915.70
			H1620-000-03-23HS R	Unalloc Budget Field Work		52,915.70
			H1620-293-09-26OT R	MS Oil Tank GC		44,000.00
			H1620-293-09-26OT R	MS Oil Tank GC		44,000.00
08/25/2026	003873	Reallocation of unused funds to original funding source				
			H1620-000-03-23AC R	Unalloc Budget Dist A/C	-9,455.56	
			H1620-000-03-23AC R	Unalloc Budget Dist A/C	-50,000.00	
			H1620-000-03-24BU R	Unalloc Budget 23/24	-50,000.00	
			H1620-293-03-26AC R	District Wide A/C GC	-9,455.56	
			H1620-000-03-23AC R	Unalloc Budget Dist A/C		9,455.56
			H1620-000-03-23AC R	Unalloc Budget Dist A/C		50,000.00
			H1620-000-03-24BU R	Unalloc Budget 23/24		9,455.56
			H1620-293-03-27AC R	District Wide A/C GC		50,000.00
		Total for Fund H - CAPITAL FUND				
					-312,742.52	312,742.52

Budgetary Transfer Report
Fiscal Year: 2027

Current Appropriation - Effective From: 08/01/2026 To: 08/31/2026

Total Current Appropriation	319,610.72
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Selection Criteria

Type: Current Appropriation
Date From: 08/01/2026
Date To: 08/31/2026
Date Used: Effective in Budget
Printed by Edward Joyce

Roslyn Public Schools
Revenue Status Report As Of: 08/31/2026
Fiscal Year: 2027
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	112,331,592.00	0.00	112,331,592.00	-1,362,842.75	113,694,434.75	
1081.000		Other Pmts in Lieu of Taxes	4,316,273.00	0.00	4,316,273.00	0.00	4,316,273.00	
1081.001		LIPA Pmts in Lieu of Tax	1,523,427.00	0.00	1,523,427.00	0.00	1,523,427.00	
1085.000		STAR Reimbursement	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	
1315.000		Continuing Ed Tuition(Individ)	115,000.00	0.00	115,000.00	30,400.10	84,599.90	
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	0.00	333.40		333.40
2230.000		Day School Tuit-Oth Dist. NYS	1,252,183.00	0.00	1,252,183.00	16,329.00	1,235,854.00	
2304.000		Trans for Oth Dist. Cont. Bus	373,661.00	0.00	373,661.00	0.00	373,661.00	
2401.000		Interest and Earnings	1,015,000.00	0.00	1,015,000.00	242,849.20	772,150.80	
2410.000		Rental of Real Property,Indiv.	25,000.00	0.00	25,000.00	2,634.00	22,366.00	
2650.000		Sale Scrap & Excess Material	0.00	0.00	0.00	2,263.00		2,263.00
2680.000		Insurance Recoveries Tran	0.00	0.00	0.00	2,490.70		2,490.70
2680.001		Insurance Recovery Other	0.00	0.00	0.00	21,982.74		21,982.74
2770.000		Other Unclassified Rev.(Spec)	0.00	0.00	0.00	6,226.17		6,226.17
3101.000		Basic Formula Aid-Gen Aids (Ex	9,127,785.00	0.00	9,127,785.00	350,066.00	8,777,719.00	
3101.001		Excess Cost Aid	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	
3102.000		Lottery Aid (Sect 3609a Ed Law	650,000.00	0.00	650,000.00	0.00	650,000.00	
3102.001		Lottery Aid VLT	334,611.00	0.00	334,611.00	0.00	334,611.00	
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,366,511.00	0.00	1,366,511.00	0.00	1,366,511.00	
3260.000		Textbook Aid (Incl Txtbk/Lott)	200,000.00	0.00	200,000.00	0.00	200,000.00	
3262.000		Computer Software Aid	76,075.00	0.00	76,075.00	0.00	76,075.00	
3262.001		Computer Hrdwre Aid	10,216.00	0.00	10,216.00	0.00	10,216.00	
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	0.00	34,098.38		34,098.38
5050.000		Interfund Trans. for Debt Svs	30,666.00	0.00	30,666.00	0.00	30,666.00	
Total GENERAL FUND			135,748,000.00	0.00	135,748,000.00	-653,170.06	136,468,564.45	67,394.39

* 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: 08/31/2026
Fiscal Year: 2027
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	15,000.00	0.00	15,000.00	628.72	14,371.28	
1445.041		Other Sales EH Lunch	50,000.00	0.00	50,000.00	620.00	49,380.00	
1445.061		Other Sales Hgts Lunch	15,000.00	0.00	15,000.00	470.00	14,530.00	
1445.071		Other Sales HH Lunch	40,000.00	0.00	40,000.00	1,364.25	38,635.75	
1445.081		Other Sales HS Lunch	160,000.00	0.00	160,000.00	1,163.55	158,836.45	
1445.082		Other Sales HS Breakfast	25,000.00	0.00	25,000.00	0.00	25,000.00	
1445.091		Other Sales MS Lunch	140,000.00	0.00	140,000.00	2,022.50	137,977.50	
1445.092		Other Sales MS Breakfast	1,000.00	0.00	1,000.00	0.00	1,000.00	
2401.000		Interest and Earnings	750.00	0.00	750.00	81.70	668.30	
3190.000		State Reimbursement	750,000.00	0.00	750,000.00	0.00	750,000.00	
3190.002		State Aid NYS Breakfast	100,000.00	0.00	100,000.00	0.00	100,000.00	
4190.001		Fed Aid Lu Excl SF10555	324,375.00	0.00	324,375.00	4,872.00	319,503.00	
4190.002		Fed Aid Brkf Excl SF10553	75,000.00	0.00	75,000.00	0.00	75,000.00	
Total SCHOOL LUNCH FUND			1,696,125.00	0.00	1,696,125.00	11,222.72	1,684,902.28	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: 08/31/2026
Fiscal Year: 2027
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	221.42		221.42
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	221.42	0.00	221.42

* 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: 08/31/2026
Fiscal Year: 2027
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3289.000-000-2742	2742	Other State Aid - 4201	90,000.00	0.00	90,000.00	0.00	90,000.00	
3289.000-OSH-2714	2714	Other State Aid - 4408	420,000.00	0.00	420,000.00	0.00	420,000.00	
5031.000-000-2714	2714	Interfund Transfers - 4408	180,000.00	0.00	180,000.00	0.00	180,000.00	
5031.000-000-2742	2742	Interfund Transfers - 4201	60,000.00	0.00	60,000.00	0.00	60,000.00	
Total SPECIAL AID FUND			750,000.00	0.00	750,000.00	0.00	750,000.00	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: 08/31/2026
Fiscal Year: 2027
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5031.000-17CR	17CR	Interfund Transfers	0.00	3,500,000.00	3,500,000.00	0.00	3,500,000.00	
5031.000-27BU	27BU	Interfund Transfers	1,800,000.00	0.00	1,800,000.00	0.00	1,800,000.00	
5731.000-BAN8	BAN8	Ban8 Buses- 2025-2026	0.00	0.00	0.00	-1,252,196.00	1,252,196.00	
5731.000-BAN9	BAN9	Ban9 26-27	0.00	0.00	0.00	1,836,475.92		1,836,475.92
Total CAPITAL FUND			1,800,000.00	3,500,000.00	5,300,000.00	584,279.92	6,552,196.00	1,836,475.92

* 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: 08/31/2026
Fiscal Year: 2027
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	2,085.46		2,085.46
Total DEBT SERVICE			0.00	0.00	0.00	2,085.46	0.00	2,085.46

Selection Criteria

Criteria Name: Private: treas report rev
As Of Date: 08/31/2026
Suppress revenue accounts with no activity
Sort by: Fund
Printed by Edward Joyce

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

These are estimates to balance the budget

Roslyn Public Schools Lunch Fund
Profit and Loss Statement

	Jul-26	Aug-26	YTD
OPERATING DAYS - L	-	-	-
OPERATING DAYS - B	-	-	-
ADP LUNCH			-
ADP BREAKFAST			-
TYPE A REGULAR PAID LUNCH			-
TYPE A REDUCED LUNCH			-
TYPE A FREE LUNCH			-
TOTAL LUNCH MEALS	-	-	-
TYPE A REGULAR PAID BREAKFAST			-
TYPE A REDUCED BREAKFAST			-
TYPE A FREE BREAKFAST			-
TOTAL BREAKFAST MEALS	-	-	-
TOTAL BRK & LUN MEAL COUNT	-	-	-
DISTRICT REVENUE:			
MEAL REVENUE (PAID & REDUCED)	\$ -	\$ -	\$ -
A LA CARTE	\$ -	\$ 6,269.02	\$ 6,269
HS VENDING SALES	\$ -	\$ -	\$ -
INTEREST	\$ 47.73	\$ 33.97	\$ 82
GIFTS AND DONATIONS	\$ -	\$ -	\$ -
OTHER SALES	\$ -	\$ 628.72	\$ 629
FEDERAL & STATE REIMBURSEMENTS	\$ 4,872.00	\$ -	\$ 4,872
GENERAL FUND SUBSIDY			\$ -
SURPLUS FOOD	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 4,919.73	\$ 6,931.71	\$ 11,851
EXPENSES:			
BEGINNING FOOD INVENTORY	\$ -	\$ -	\$ -
TOTAL FOOD PURCHASES	\$ -	\$ -	\$ -
ENDING FOOD INVENTORY	\$ -	\$ -	\$ -
TOTAL FOOD COST	\$ -	\$ -	\$ -
TOTAL DIRECT LABOR	\$ 12,009	\$ 12,009	\$ 24,018
BENEFITS (estimated)	\$ 35,028.41	\$ 35,028.41	\$ 70,057
TOTAL PERSONNEL COST	\$ 47,038	\$ 47,037	\$ 94,075
BEGINNING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -
TOTAL PAPER/SUPPLIES PURCHASES	\$ -	\$ 406.75	\$ 407
ENDING PAPER/SUPPLIES INVENTORY	\$ -	\$ -	\$ -
TOTAL PAPER/SUPPLIES EXPENSE	\$ -	\$ 406.75	\$ 407
EQUIPMENT & REPAIR COST	\$ -	\$ -	\$ -
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ -
CONTRACTUAL EXPENSES	\$ 3,100.00	\$ -	\$ 3,100
WAREHOUSING COSTS-GOV'T	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ 3,100.00	\$ -	\$ 3,100
NET OPERATING COSTS	\$ 50,138	\$ 47,444	\$ 97,582
NET CAFETERIA PROFIT/LOSS	\$ (45,218)	\$ (40,512)	\$ (85,730)

Food Service Program Revenues

Attachment T2

FISCAL 25-26	Aug-25	Aug-26	CUM 25-26	CUM 26-27
EH LUNCH	\$ -	\$ -	\$ -	\$ -
EH BREAKFAST	\$ -	\$ -	\$ -	\$ -
HEIGHTS LUNCH	\$ -	\$ -	\$ -	\$ -
HEIGHTS BREAKFAST	\$ -	\$ -	\$ -	\$ -
HH LUNCH	\$ -	\$ -	\$ -	\$ -
HH BREAKFAST	\$ -	\$ -	\$ -	\$ -
HS LUNCH	\$ -	\$ -	\$ -	\$ -
HS BREAKFAST	\$ -	\$ -	\$ -	\$ -
MS LUNCH	\$ -	\$ -	\$ -	\$ -
MS BREAKFAST	\$ -	\$ -	\$ -	\$ -
TOTAL FOOD REVENUE	\$ -	\$ -	\$ -	\$ -
OTHER CAFETERIA SALES	\$ 4,362.28	\$ -	\$ 4,397.28	\$ 628.72
EH LUNCH OTHER	\$ -	\$ 620.00	\$ -	\$ 620.00
EH BREAKFAST OTHER	\$ -	\$ -	\$ -	\$ -
HEIGHTS LUNCH OTHER	\$ -	\$ 470.00	\$ -	\$ 470.00
HTS BREAKFAST OTHER	\$ -	\$ -	\$ -	\$ -
HH LUNCH OTHER	\$ -	\$ 1,364.25	\$ -	\$ 1,364.25
HH BREAKFAST OTHER	\$ -	\$ -	\$ -	\$ -
HS LUNCH OTHER	\$ -	\$ 1,163.55	\$ -	\$ 1,163.55
HS BREAKFAST OTHER	\$ -	\$ -	\$ -	\$ -
MS LUNCH OTHER	\$ -	\$ 2,022.50	\$ -	\$ 2,022.50
MS BREAKFAST OTHER	\$ -	\$ -	\$ -	\$ -
TOTAL A LA CARTE SALES	\$ -	\$ 5,640.30	\$ -	\$ 5,640.30
VENDING SALES	\$ -	\$ -	\$ -	\$ -
INTEREST AND EARNINGS	\$ 97.46	\$ 33.97	\$ 111.91	\$ 81.70
STATE AID LUNCH	\$ -	\$ -	\$ -	\$ -
STATE AID BREAKFAST	\$ -	\$ -	\$ -	\$ -
FED AID LUNCH	\$ -	\$ -	\$ -	\$ 4,872.00
FED AID BREAKFAST	\$ -	\$ -	\$ -	\$ -
TOTAL FED/STATE AID	\$ -	\$ -	\$ -	\$ 4,872.00
SURPLUS FOOD RECEIVED	\$ -	\$ -	\$ -	\$ -
EAST HILLS TOTAL	\$ -	\$ 620.00	\$ -	\$ 620.00
HEIGHTS TOTAL	\$ -	\$ 470.00	\$ -	\$ 470.00
HARBOR HILL TOTAL	\$ -	\$ 470.00	\$ -	\$ 470.00
HIGH SCHOOL TOTAL	\$ -	\$ 1,364.25	\$ -	\$ 1,364.25
MIDDLE SCHOOL TOTAL	\$ -	\$ 1,364.25	\$ -	\$ 1,364.25
			0	
BREAKFAST TOTAL	\$ -	\$ -	\$ -	\$ -
LUNCH TOTAL	\$ -	\$ 5,640.30	\$ -	\$ 5,640.30
GRAND TOTAL WITH VENDING	\$ 4,459.74	\$ 5,674.27	\$ 4,509.19	\$ 11,222.72

Personnel Action Report
Professional

P.1
October 8, 2026

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
1	Anthony Imburgia	Probationary Appointment	STEAM (A.Greaney)	EH	On or about 10/13/2026	Probation ends on or about 10/12/30*		Childhood Ed Gr. 1-6, BA/Step 1**, Per RTA Contract
2	Heejung Eom	Appointment	Regular Substitute/Leave Replacement (T.Schlesel)	EH	On or about 12/11/26	6/30/27		Early Childhood Ed Birth-Gr. 2, BA/Step 1**, Per RTA Contract
3	Heejung Eom	Substitute Appointment	Per Diem Substitute Teacher	EH	10/13/26	06/30/27		\$150/day
4	Laurie Mastrangelo	Probationary Appointment	Teaching Assistant (A.Welsh)	HS	10/13/26	Probation ends 10/12/30*	Teaching Assistant	TA Level I, Grade 3/Step 2**, Per RPA Contract
5	Marc Edelman	Rescind Coach Appointment	Girls Bowling, III / 1	HS	7/1/26	6/30/27		Per RTA Contract
6	Matthew Moscola	Rescind Coach Appointment	Boys Ass't Lacrosse, II / 4	HS	7/1/26	6/30/27		Per RTA Contract
7	Matthew Moscola	Coach Appointment	Boys Lacrosse, II / 4	HS	10/9/26	6/30/27		Per RTA Contract
8	Daniel Woska	Rescind Coach Appointment	Boys JV Lacrosse, II / 4	HS	7/1/26	6/30/27		Per RTA Contract
9	Daniel Woska	Coach Appointment	Boys Ass't Lacrosse, II / 4	HS	10/9/26	6/30/27		Per RTA Contract
10	Leonard Novick	Coach Appointment	Boys JV2 Basketball, I / 4	HS	10/9/26	6/30/27		Per RTA Contract
11	William Steed	Coach Appointment	Boys JV Baseball, II / 1	HS	10/9/26	6/30/27		Per RTA Contract
12	Kassidy Estrella	Coach Appointment	Girls JV Basketball, I / 1	HS	10/9/26	6/30/27		Per RTA Contract
13	Diana Sabzevari	Rescind Appointment	Intramural Activity - Athletics (Dance/Kickline)	HS	9/11/26	6/30/27		Per RTA Contract
14	Susan Greco	Leave of Absence	Teaching Assistant	MS	On or about 11/1/26	On or about 7/31/27		
15	Eileen Cerami	Appointment	Lighthouse Christian Discussion Group	MS	10/9/26	6/30/27		Per RTA Contract
16	Susan Kenny	Rescind Appointment	Home and Careers Club	MS	9/1/26	6/30/27		Per RTA Contract
17	Sunita Gupta	Appointment	Home and Careers Club	MS	10/9/26	6/30/27		Per RTA Contract
18	Douglas Sherry	Appointment	Spotlight Stagecraft	MS	10/9/26	6/30/27		Per RTA Contract
19	Lisa Simms	Appointment	ABA/SC Planning Teaching Assistant (not to exceed 4 hrs./mo.)	MS	10/9/26	6/30/27		Per RPA Contract, employees' hourly rate
20	Kate Baranello	Revise Appointment	Lunch Duty Stipend (was .8 FTE)	EH	9/11/26	6/30/27		Per RPA Contract (was prorated)
21	Catherine Anderson	Appointment	ABA/SC Planning Teaching Assistant (not to exceed 4 hrs./mo.)	HH	10/9/26	6/30/27		Per RPA Contract, employees' hourly rate
22	Kelly Denig	Rescind Appointment	Elem. After-School Instructional Teaching - PACT	HH	9/1/26	6/30/27		Per RTA Contract

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
23	Colleen Celiberti	Appointment	Elem. After-School Instructional Teaching - PACT	HH	10/9/26	6/30/27		Per RTA Contract
24	Ariela Handler	Appointment	Elem. After-School Instructional Teaching - PACT	HTS	10/9/26	6/30/27		Per RTA Contract
25	Susan Kenny	Appointment	Elem. After-School Instructional Teaching - PACT	HTS	10/9/26	6/30/27		Per RTA Contract
26	Lindsay McDermott	Appointment	Elem. After-School Instructional Teaching - PACT	HTS	10/9/26	6/30/27		Per RTA Contract
27	Stacey Neal	Appointment	Elem. After-School Instructional Teaching - PACT	HTS	10/9/26	6/30/27		Per RTA Contract
28	Ashley Ambury	Appointment	In-Service Instructor (not to exceed 1 hr.)		10/9/26	6/30/27		\$90 (paid by Teacher Center Grant)
29	Sandra Buscaglia	Appointment	In-Service Instructor (not to exceed 1 hr.)		10/9/26	6/30/27		\$90 (paid by Teacher Center Grant)
30	Heather Damore	Appointment	In-Service Instructor (not to exceed 1 hr.)		10/9/26	6/30/27		\$90 (paid by Teacher Center Grant)
31	Amy Ferris	Appointment	In-Service Instructor (not to exceed 1 hr.)		10/9/26	6/30/27		\$90 (paid by Teacher Center Grant)
32	Ashley Kelly	Appointment	In-Service Instructor (not to exceed 1 hr.)		10/9/26	6/30/27		\$90 (paid by Teacher Center Grant)
33	Loretta Fonseca	Appointment	Home Instruction Tutor		10/13/26	6/30/27		\$60/hour

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
October 8, 2026

Item	Name	Action	Position / Replacing	Location	From	To	Class/Type	Certification Class / Step Salary
1	Susan Greco	Provisional Appointment	Sr. Typist Clerk (W.Daly)	MS	On or about 11/2/26*		Comp	Grade 6A/Step 1, Per RESA Contract
2	Philip Bellissimo	Probationary Appointment	Teacher Aide (J.Siegel)	HS	On or about 10/13/26*			Grade 3/Step 1**, Per RPA Contract
3	Jorge Castro	Revise Probationary Appointment	Mechanic (B.DavilaMelendez)	Bus Garage	On or about 9/22/26*			Grade 5/Step 5 (was Step 2), Per RCBDMA Contract
4	Diana Sabzevari	Resignation	Account Clerk	HS		10/12/26 (last day of employment)		
5	Esteban Varela	Resignation	Cleaner	HS		10/9/26 (last day of employment)		
6	Laurie Mastrangelo	Resignation from Position	Teacher Aide	HS		10/12/26 (last day in position)		
7	Frank Parisi	Resignation	.71 Food Service Worker	MS		9/24/26 (last day of employment)		
8	Froozan Bidaryan	Appointment	After School Drivers Ed. Paraprofessional	HS	9/8/26	6/30/27		Per RPA Contract
9	Lisa Swierkowski	Appointment	Monitor (New)	EH	On or about 10/13/26*			\$18.95/hour
10	Ashley Avrani	Substitute Appointment	Per Diem Substitute RN		10/13/26	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, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS

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

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
Mental Health Awareness	\$ 1,607.68			1,607.68
Animal Rights Club	41.29			41.29
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	420.86		95.00	325.86
Athletics	322.00			322.00
Autism Awareness	1,850.88			1,850.88
CARE (formerly YAC)	1,073.74			1,073.74
Code Club	379.57			379.57
DECA./School Store	6,899.38		51.78	6,847.60
Diversity Club	461.29			461.29
Environment	1,166.75			1,166.75
Forensics Club	2,526.15			2,526.15
Gay Straight Alliance	1,081.05			1,081.05
Global Awareness	912.55			912.55
Habitat for Humanity	2,292.52			2,292.52
Harbor Hill Light Yearbook	9,808.40			9,808.40
Hispanic Heritage Club	281.00			281.00
Honor Society	1,232.84			1,232.84
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	1,606.93			1,606.93
Model Congress	479.65			479.65
Muslim Discussion Group	92.00			92.00
Organization of Class Councils	29,572.95			29,572.95
Principal's Advisory Committee	777.95			777.95
Quiz Bowl Team	65.10			65.10
Beacon newspaper	3,549.22			3,549.22
Royal Crown Players	3,009.20	619.47		3,628.67
Research	1,576.23			1,576.23
Robotics	3,458.32			3,458.32
SADD	1,473.11	43.00		1,516.11
Science National Honor Society	351.50			351.50
Science Olympiad	5,150.49			5,150.49
Student's for Social Responsibility	950.51			950.51
Spanish Heritage	84.00			84.00
Special Events/Misc.	4,787.56	564.00		5,351.56
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	1,891.35			1,891.35
V.E.D.D.A. (formerly V.E.R.Y.)	709.43			709.43
World LHS (formerly For Lang HS)	850.32			850.32
Book Balance	\$ 110,749.07	1,226.47	146.78	\$ 111,828.76
Bank Reconciliation				
CD	0.00			
Savings	0.00			
Checking		112,596.23		
Outstanding		767.47		0.00
Net Checking	111,828.76			
Bank Balance	111,828.76			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS

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

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
Community Services	838.80			838.80
Languages Club	503.71			503.71
Home & Careers	290.36			290.36
Chess/Strategic Games	129.70			129.70
Spotlight	32,444.36			32,444.36
Student Advisory	1,232.33			1,232.33
Yearbook	15,213.07			15,213.07
Book Balance	<u>\$ 50,652.33</u>	<u>0.00</u>	<u>0.00</u>	<u>\$ 50,652.33</u>
Bank Reconciliation				
CD / Investments	<input type="text"/>			
Savings	<input type="text"/>			
Checking		<input type="text"/>		
Outstanding		<input type="text"/>		
Net Checking	0.00			
Bank Balance	50,652.33			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASROOM ACTIVITY FUNDS

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

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
Mental Health Awareness	\$ 1,607.68			1,607.68
Animal Rights Club	41.29			41.29
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	325.86			325.86
Athletics	322.00			322.00
Autism Awareness	1,850.88			1,850.88
CARE (formerly YAC)	1,073.74			1,073.74
Code Club	379.57			379.57
DECA./School Store	6,847.60	94.16		6,941.76
Diversity Club	461.29			461.29
Environment	1,166.75			1,166.75
Forensics Club	2,526.15			2,526.15
Gay Straight Alliance	1,081.05			1,081.05
Global Awareness	912.55			912.55
Habitat for Humanity	2,292.52			2,292.52
Harbor Hill Light Yearbook	9,808.40			9,808.40
Hispanic Heritage Club	281.00			281.00
Honor Society	1,232.84			1,232.84
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	1,606.93			1,606.93
Model Congress	479.65			479.65
Muslim Discussion Group	92.00			92.00
Organization of Class Councils	29,572.95			29,572.95
Principal's Advisory Committee	777.95			777.95
Quiz Bowl Team	65.10			65.10
Beacon newspaper	3,549.22			3,549.22
Royal Crown Players	3,628.67			3,628.67
Research	1,576.23			1,576.23
Robotics	3,458.32			3,458.32
SADD	1,516.11			1,516.11
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Science Olympiad	5,150.49			5,150.49
Student's for Social Responsibility	950.51			950.51
Spanish Heritage	84.00			84.00
Special Events/Misc.	5,351.56			5,351.56
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	1,891.35			1,891.35
V.E.D.D.A. (formerly V.E.R.Y.)	709.43			709.43
World LHS (formerly For Lang HS)	850.32			850.32
Book Balance	<u>\$ 111,828.76</u>	<u>94.16</u>	<u>0.00</u>	<u>\$ 111,922.92</u>
Bank Reconciliation				
CD				
Savings				
Checking		112,190.39		
Outstanding		267.47		0.00
Net Checking	111,922.92			
Bank Balance	111,922.92			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

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

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
Middle School:				
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Yearbook	15,213.07			15,213.07
Book Balance	<u>\$ 50,652.33</u>	<u>0.00</u>	<u>0.00</u>	<u>\$ 50,652.33</u>
Bank Reconciliation				
	CD / Investments			
	Savings			
	Checking			
	Outstanding			
	Net Checking	0.00		
Bank Balance	50,652.33			