ROSLYN UNION FREE SCHOOL DISTRICT
Meeting of the Board of Education

Thursday, November 12, 2026

7:00 P.M.

Administration Building – Boardroom

6:00 p.m. - Executive Session

7:00 p.m. - Public Hearing

REAL PROPERTY TAX EXEMPTIONS
PURSUANT TO NEW YORK REAL PROPERTY TAX LAW

SECTION 458-a (11) (Veterans with a Service-Connected Disability)

Business Meeting following the Public Hearings

Preliminary Announcements
Emergency Procedures
Cell Phones

Pledge of Allegiance

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

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

Recommendation to accept the Claims Auditor's Quarterly Reports for 4th Quarter 2026 April, May and June 2026 and 1st Quarter 2027 July, August and September 2026. **(Attachment CA2)**

Recommendation to accept the minutes from the following meeting:
October 8, 2026

Board President's Comments

Superintendent's Comments

Student Delegate's Comments

Discussion Item: **BBS - High School Parking Lot**

PUBLIC COMMENT Limited to Agenda Items ONLY

(Will be limited to ½ hour, no more than 2 minutes per speaker. One speaker per topic).
Though not required by law, the Roslyn Board of Education invites public comment during its meetings. Please fill out an index card with your name, address and comment topic. Citizens will be recognized by the presiding officer. Please direct all comments to the Board. This is not a time for citizen-to-citizen exchanges. We ask that comments not include the names of students or staff members, and comments are not permitted with respect to confidential matters. Please also be reminded that Board meetings are designed by law to facilitate the school district's business and provide for public Board deliberations. Thank you

ACTION ITEMS

Action may be taken for each individual resolution or by the titled subgroups. Bracketed information following resolutions is not part of the Board's official action and does not become part of the official record.

PERSONNEL:

ALL PERSONNEL APPOINTMENTS LISTED ARE FUNDED IN THE CURRENT BUDGET UNLESS OTHERWISE NOTED

P.1. It is the recommendation of the Superintendent of Schools that the following resolution be adopted:

BE IT RESOLVED, that the Roslyn Board of Education hereby approves the appointments, resignations, terminations, elimination of positions, transfers, and leaves of absence as detailed in the Personnel Action Reports attached as **(Attachment P.1 Professional)**

P.2. It is the recommendation of the Superintendent of Schools that the following resolution be adopted:

BE IT RESOLVED, that the Roslyn Board of Education hereby approves the appointments, resignations, terminations, elimination of positions, transfers, and leaves of absence as detailed in the Personnel Action Reports attached as **(Attachment P.2 Classified)**

P.3. Recommendation to approve a salary increase for Part-Time Bus Drivers to $29.50 per hour effective November 16, 2026.

P.4. Recommendation to approve a salary increase for Part-Time Bus Monitors to $23.00 per hour effective November 16, 2026.

BUSINESS/FINANCE:

ALL ITEMS ON THE BUSINESS/FINANCE PORTION OF THE AGENDA ARE WITHIN THE BUDGET UNLESS OTHERWISE SPECIFIED

It is the recommendation of the Superintendent of Schools that the following resolutions be adopted:

B.1. **BE IT RESOLVED** that the Board of Education hereby approves the following contracts, and authorizes the Board of Education President to execute such contracts on behalf of the Board of Education

(i) Contractor: ACDS, Inc.
Services: Instructional services for the 2026-27 school year
Fees: **611 Grant**
$1,767.00 per student (1 student)
Total will be $1,767.00
619 Grant
$715.00 per student (1 student)
Total will be $715.00

(ii) Contractor: Achieve Beyond/Bilinguals, Inc.
Services: Instructional services for the 2026-27 school year
Fees: **611 Grant**
$1,767.00 per student (1 student)
Total will be $1,767.00
619 Grant
$715.00 per student (1 student)
Total will be $715.00

(iii) Contractor: Cerebral Palsy Association of Nassau County Inc.
The Children's Learning Center
Services: Instructional services for the 2026-27 school year
Fees: **611 Grant**
$1,767.00 per student (1 student)
Total will be $1,767.00

(iv) Contractor: Green Chimneys School
Services: Instructional services for the 2026-27 school year
Fees: **611 Grant**
$1,767.00 per student (1 student)
Total will be $1,767.00

(v) Contractor: Henry Viscardi School
Services: Instructional services for the 2026-27 school year
Fees: **611 Grant**
$1,767.00 per student (1 student)
Total will be $1,767.00

(vi) Contractor: Lexington School for the Deaf
Services: Instructional services for the 2026-27 school year
Fees: **611 Grant**
$1,767.00 per student (1 student)
Total will be $1,767.00

(vii) Contractor: Metro Therapy, Inc.
Services: Instructional services for the 2026-27 school year
Fees: **611 Grant**
$589.00 per student Related Services (1 student)
Total will be $589.00
619 Grant
$238.00 per student Related Services (1 student)
Total will be $238.00

(viii) Contractor: Mid Island Therapy Associates, LLC d/b/a All About Kids
Services: Instructional services for the 2026-27 school year
Fees: **611 Grant**
$1,767.00 per student (1 student)
Total will be $1,767.00
619 Grant
$715.00 per student (1 student)
Total will be $715.00

(ix) Contractor: New York Therapy Placement Services, Inc.
Services: Instructional services for the 2026-27 school year
Fees: **611 Grant**
$1,767.00 per student (3 students)
$589.00 per student Related Services (2 students)
Total will be $6,479.00
619 Grant
$715.00 per student (3 students)
$238.00 per student Related Services (2 students)
Total will be $2,621.00

(x) Contractor: The Summit School (Upper Nyack)
Services: Instructional services for the 2026-27 school year
Fees: **611 Grant**
$1,767.00 per student (2 students)
Total will be $3,534.00

(xi) Contractor: Variety Child Learning Center
Services: Instructional services for the 2026-27 school year
Fees: **611 Grant**
$1,767.00 per student (2 students)
Total will be $3,534.00
619 Grant
$715.00 per student (2 students)
Total will be $1,430.00

[Note: Items (i) through (xi) above are "flow-through" grants which pass through the district special aid fund but have no impact on our general fund budget]

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. (vii)), and previously amended on July 1, 2026 (item B.1. (i)):

(i) *Contractor: Dragonfly Applied Behavior Analysis
Services: Special Ed BCBA Services for the 2026-27 school year as specified in the agreement
Fees: Total estimated to be ~~$341,000.00~~ *$363,275.00* (*with $341,000.00 being* paid via 611 grant)

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

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

FROM BUDGET CODE		AMOUNT
1680-200-03-9000-311	COMPUTER EQPT	$18,000.00
	Subtotal	**$18,000.00**

TO BUDGET CODE		AMOUNT
1680-490-03-9000-311	CENTRAL DATA BOCES SVCS	$18,000.00
	Subtotal	**$18,000.00**

REASON FOR TRANSFER REQUEST: To cover incremental additions for BOCES technology services incurred since the start of the school year.

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

FROM BUDGET CODE		AMOUNT
1480-436-03-9000-304	CONTRACT PRINTING DW	$7,367.00
	Subtotal	**$7,367.00**

TO BUDGET CODE		AMOUNT
1480-490-03-9000-304	COMM RELATIONS PRINTING	$7,367.00
	Subtotal	**$7,367.00**

REASON FOR TRANSFER REQUEST: To cover costs associated with having the fall Adult Education brochure printed.

B.6. **BE IT RESOLVED** that the Board of Education hereby approves a payment in the amount of $44,021.62, to Ingerman Smith, L.L.P. for legal services rendered to the district for the period ending 9/30/2026.

B.7. **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 #
$157.50	MS Reimbursables	2110-245-09-26OT	H26-00055	R09
$14.64	Hts. Reimbursables	2110-245-06-26OT	H26-00056	R06
$157.50	Hts. Reimbursables	2110-245-06-26OT	H26-00056	R07

B.8. **WHEREAS,** effective January 1, 2012, Roslyn Union Free School District ("Corporation") adopted the Roslyn Union Free School District Flexible Benefit Plan ("Plan") for the benefit of its employees; and

WHEREAS, pursuant to Section 8.1 of the Plan, the Corporation may amend the Plan at any time by an instrument in writing.

NOW THEREFORE, BE IT RESOLVED, that the Plan is hereby amended and restated effective January 1, 2027 as an employee welfare benefit plan to be maintained by the Corporation pursuant to Section 125 of the Internal Revenue Code, and that a copy of the plan document, as amended and restated, be attached to these resolutions; and be it further

RESOLVED, that the proper officers of the corporation are authorized to execute the amended and restated Plan, to receive employee contributions and pay benefits as provided therein, and to do every other act or thing necessary or proper to meet and comply with the obligations of the Corporation as therein provided and to carry these resolutions into full force and effect, and to direct counsel to take such action as may be necessary to satisfy any applicable requirements of law. **(Attachment B.8.)**

B.9. **BE IT RESOLVED** that the Superintendent recommends that the Board of Education adopt the following calendar for the May 2027 Budget Vote. **(Attachment B.9.)**

B.10. **BE IT RESOLVED** that the Board of Education hereby approves the following Reports:

Extraclassroom Activity Treasurer Reports **(Attachment B.10.)**
High School, September 2026

Middle School, September 2026

B.11. **BE IT RESOLVED** that the Board of Education hereby accepts, a donation from the Roslyn High School PFA in the amount of $3,557.88, received by Thomas Szajkowski, Assistant to the Superintendent for Administration and Special Projects;

BE IT FURTHER RESOLVED, that said donation shall be appropriated to both 1620.200.08.9000.310 and 1620.450.08.9000.310 in order to purchase appliances for the high school's faculty room, 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.12. **BE IT RESOLVED** that the Board of Education hereby accepts, a donation from the Ethan Falkowitz Foundation in the amount of $2,673.00, received by Tanya Baptiste, Director of Guidance & Counseling;

BE IT FURTHER RESOLVED, that said donation shall be appropriated to 1620.450.08.9000.310 to be used for the purchase of a commemorative bronze plaque to be placed on a bench in the high school tennis court area, with the understanding that this increase in appropriations is the result of unanticipated revenue and therefore will result in no impact on the tax levy.

B.13. **BE IT RESOLVED** that, upon the recommendation of Dr. Dave Lazarus, Roslyn High School Principal, the Board of Education hereby declares the library books listed in Attachment B.13 as obsolete.

[Note: the attached library books are damaged and are no longer of use in the district. It is recommended that they be discarded. **(Attachment B.13.)]**

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 28 and 30 2026, October 6 and 14, 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 September 15, 18, 23, 24, 28, 29, 2026, October 1, 5, 6, 7, 8, 9, 13, 14, 15, 16, 19, 20, 22, and 26, 2026.

C&I.3 BE IT RESOLVED that the Board of Education hereby approves ~~eleven (11) chaperones, one (1) nurse and eighty five (85) students~~ two (2) administrators, nine (9) chaperones, one (1) nurse and eighty seven (87) 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 $69,541.00. *Trip was originally approved at the 10/08/2026 BOE meeting C&I.5*

[**Note:** Total cost of the trip is $169,038.00; Student contribution is $99,497.00, District contribution is an estimated cost not to exceed $69,541.00].

C&I.4 BE IT RESOLVED that the Board of Education hereby approves three (3) chaperones and twenty five (25) students from the Forensics Club to attend the Princeton Classic Tournament in Princeton, New Jersey from December 4, 2026 through December 6, 2026 at an estimated cost to the district not to exceed $10,712.74.

[**Note:** Total cost of the trip is $14,719.98; Student contribution is $4,007.24, District contribution is an estimated cost not to exceed $10,712.74].

C&I.5 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~~ $4,845.20. *Trip was originally approved at the 10/08/2026 BOE meeting C&I.6*

[**Note:** Total cost of the trip is ~~$8,216.00~~ $8,457.00; Student contribution is ~~$3,419.00~~ $3,611.80, District contribution is an estimated cost not to exceed ~~$4,797.00~~ $4,845.20].

C&I.6 BE IT RESOLVED that the Board of Education hereby approves two (2) administrators, seven (7) chaperones, one (1) nurse and one hundred (100) students from DECA to attend the DECA State Conference in Rochester, NY from March 2, 2027 through March 5, 2027 at an estimated cost to the district not to exceed $54,540.00.

[**Note:** Total cost of the trip is $109,154.00; Student contribution is $44,614.00, District contribution is an estimated cost not to exceed $54,540.00].

C&I.7 BE IT RESOLVED that the Board of Education hereby approves Joseph Dispigno to attend the National Science Teachers Association (NSTA) National Conference in Boston, MA from March 17, 2027 through March 20, 2027 at an estimated cost to the district not to exceed $2,691.47.00.

C&I.8 BE IT RESOLVED that the Board of Education hereby approves one (1) coach and three (3) students to attend the 2026 NYSPHSAA Girls Swimming & Diving Championships in Webster, New York from November 19, 2026 through November 21, 2026 at an estimated cost to the district not to exceed $1,960.12.

C&I.9 BE IT RESOLVED that the Board of Education hereby approves one (1) coach and one (1) student to attend the 2026 NYSPHSAA Boys Cross Country Championship in Queensbury, New York from November 13, 2026 through November 15, 2026 at an estimated cost to the district not to exceed $1,826.78.

BOARD OF EDUCATION:

BOE.1 WHEREAS, New York State Real Property Tax Law ("RPTL") § 458-a (11) authorizes a school district, after holding a public hearing, to adopt a resolution providing a full exemption from school district real property taxes for the primary residence of a qualifying veteran with a service-connected disability; and,

WHEREAS, on May 28, 2026, the Governor of the State of New York signed legislation amending New York Real Property Tax Law § 458-a(11) to restore the exemption as a local option for school districts and revise the eligibility requirements for qualifying veterans; and,

WHEREAS, the Board of Education has held a public hearing on the proposed resolution; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education of the Roslyn Union Free School District hereby authorizes the real property tax exemption provided pursuant to New York Real Property Tax Law § 458-a(11) to for the primary residence of a qualifying veteran who provides a letter from the United States Department of Veterans Affairs stating that the veteran is permanently and totally disabled as a result of military service; and,

BE IT FURTHER RESOLVED, that the exemption authorized pursuant to New York Real Property Tax Law § 458-a(11) shall constitute a full exemption from school district real property taxation, as required by law; and

BE IT FURTHER RESOLVED, that this Resolution shall take effect in accordance with RPTL § 458-a(11), and shall apply to assessment rolls based on taxable status dates occurring on or after October 1, 2026.

BOE.2 WHEREAS, on May 19, 2026, the Roslyn Union Free School District conducted its annual budget vote and election; and

WHEREAS, the District Clerk is currently in possession of the unused, defective, and void ballots resulting from such election; and

WHEREAS, Education Law Section 2034(6) provides for the destruction of such

ballots when a period of six (6) months from the date of the annual budget vote and election has elapsed; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education of the Roslyn Union Free School District orders the destruction of all unused, defective, and void ballots resulting from the May 19, 2026 election.

BOE.3 **WHEREAS**, the collective bargaining agreement covering the period July 1, 2021 through June 30, 2026 between the Roslyn Union Free School District (hereinafter "School District") and the Roslyn Custodial-Bus Drivers and Maintenance Association (hereinafter "Association") expired on June 30, 2026;

WHEREAS, representatives of the respective parties have engaged in negotiations for a successor agreement to said expiring labor agreement; and

WHEREAS, the representatives of the School District and the Association memorialized their agreement in a Memorandum of Agreement providing for a new collective bargaining agreement for the term of July 1, 2026 through June 30, 2031

NOW THEREFORE, BE IT RESOLVED, that the Board of Education of the Roslyn Union Free School District herewith ratifies the Memorandum of Agreement hereinabove referenced; and,

BE IT FURTHER RESOLVED, that the Board of Education hereby authorizes the Board President and the Superintendent of Schools to execute a more formal agreement incorporating the terms of said Memorandum of Agreement into a more formal written agreement and further authorizes the Board President and the Superintendent of Schools to execute said formal written agreement**.**

BOE.4 Recommendation that the Student Support Specialist be appointed as a Chairperson to the following committees for the 2026-2027 school year: the Committee on Pre K Special Education; The Committee on Special Education and the Sub-Committee on Special Education.

Public Comments #2

EXECUTIVE SESSION (if needed)

Adjournment

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF SEPTEMBER 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	1,315,865.82	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
Receipts/Deposits	4,311,612.14	629,756.55	68,531.68	52,683.20	29,964.60	282.33	18,792.48	2,348.62	3,015,887.13	1,012.95	4,881,700.27	35,454.99	4,517.57
Total	5,627,477.96	7,603,415.92	22,954,152.52	128,062.06	516,274.48	804,136.68	6,294,391.20	954,492.67	3,668,478.33	411,669.33	8,002,290.42	616,928.31	101,115.90
Disbursements	3,403,546.77	6,334,566.28	0.00	67,089.41	100,313.15	373,459.52	0.00	0.00	3,007,525.96	0.00	5,874,384.83	2,304.65	0.00
Book Balance - End of Month	**2,223,931.19**	**1,268,849.64**	**22,954,152.52**	**60,972.65**	**415,961.33**	**430,677.16**	**6,294,391.20**	**954,492.67**	**660,952.37**	**411,669.33**	**2,127,905.59**	**614,623.66**	**101,115.90**
BANK RECONCILATION SUMMARY													
Ending balance per bank	2,354,748.96	1,268,849.64	22,954,152.52	53,169.55	416,497.32	430,677.16	6,294,391.20	954,492.67	703,441.06	411,669.33	2,129,582.95	614,623.66	101,115.90
Less : Outstanding checks	(130,817.77)			(1,937.64)	(535.99)				(42,488.69)		(1,677.36)		
Deposits in Transit				9,740.74									
Reconciling item(Stale dated checks)													
Reconciling items-Adjustments													
Bank's Net Balance	**2,223,931.19**	**1,268,849.64**	**22,954,152.52**	**60,972.65**	**415,961.33**	**430,677.16**	**6,294,391.20**	**954,492.67**	**660,952.37**	**411,669.33**	**2,127,905.59**	**614,623.66**	**101,115.90**

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF SEPTEMBER 2026

	CM Fund Checking Webster Bank Acct#9985 A200.02
Book Balance Beginning of Month	129,191.48
Receipts/Deposits	1,059.76
Total	130,251.24
Disbursements	0.00
Book Balance- End of Month	**130,251.24**

BANK RECONCILATION SUMMARY

Ending Bank Balance	130,776.03
Less : Outstanding checks	(524.79)
Deposits in Transit	
Reconciling item	
Bank's Net Balance	
	130,251.24

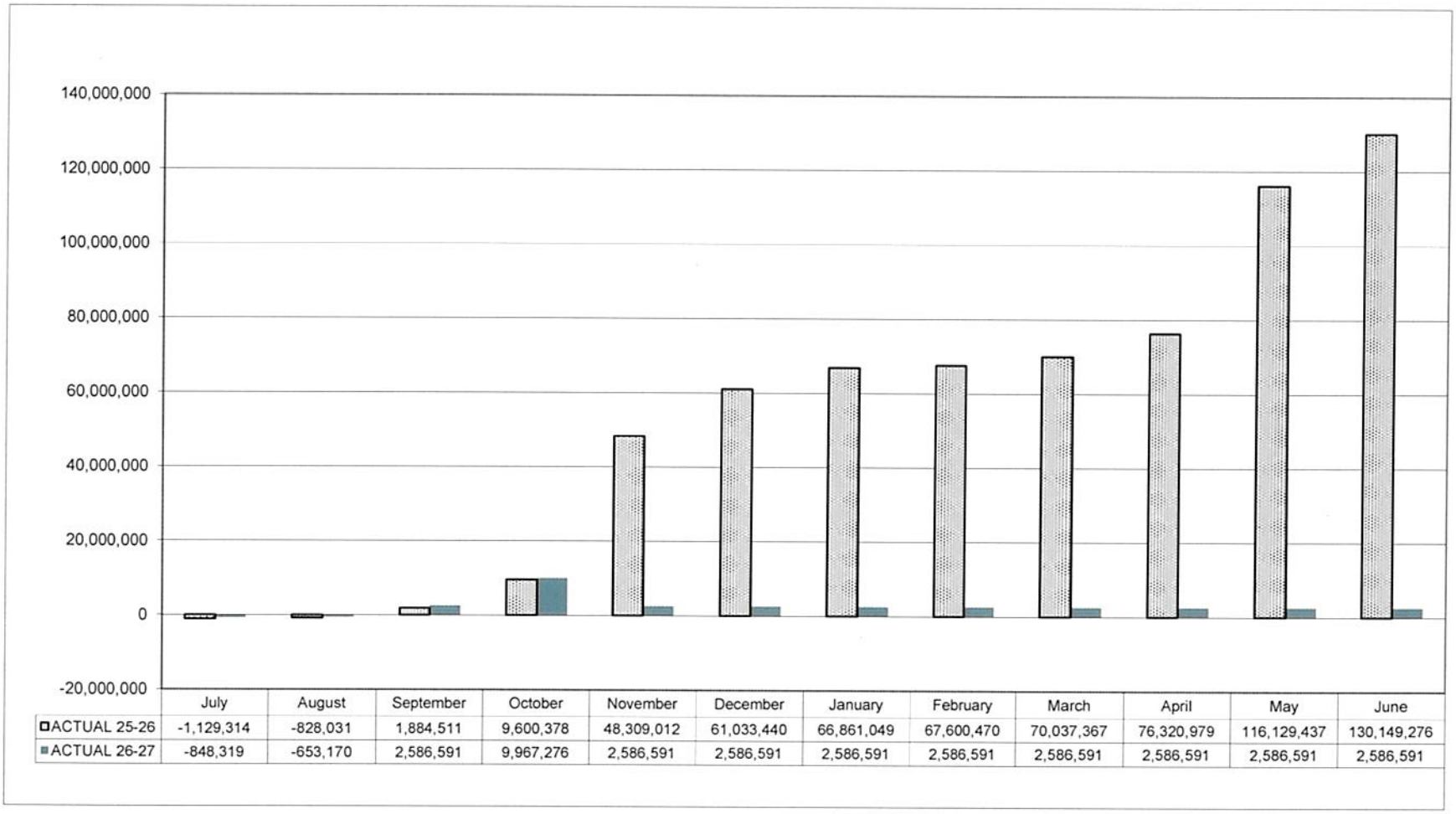
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ROSLYN PUBLIC SCHOOLS
STATEMENT OF GENERAL FUND RECEIPTS
SEPTEMBER 2026

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	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		386,109.27	8.95%	3,930,163.73	
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		63,275.45	55.02%	51,724.55	
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					1,910.40			1,910.40
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 Tuit-Oth Dist. NYS*	1,252,183.00		1,252,183.00		105,023.60	8.39%	1,147,159.40	
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 Svs								
2401.000	Interest and Earnings	1,015,000.00		1,015,000.00		344,590.40	33.95%	670,409.60	
2410.000	Rental of Real Property-Individuals**	25,000.00		25,000.00		39,534.20	158.14%		14,534.20
2412.000	Rental of Real Property-Other**								
2440.000	Rental of Buses					3,761.80			3,761.80
2450.000	Commissions								
2620.000	Forfeit of Deposits								
2650.000	Sale Scrap & Excess Material					2,821.40			2,821.40
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					328.96			328.96
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					8,577.93			8,577.93
3060.000	Records Management								
3101 to 4960	State and Federal Aid	13,264,198.00		13,264,198.00		2,962,800.98	22.34%	10,760,431.80	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		2,586,591.25		133,682,077.83	521,669.08
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 Encumberance		844,958.32	844,958.32				844,958.32	
TOTAL		$ 140,917,000.00	844,958.32	141,761,958.32				$ 141,563,286.15	$ 521,669.08

*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
SEPTEMBER 2026



	July	August	September	October	November	December	January	February	March	April	May	June
ACTUAL 25-26	-1,129,314	-828,031	1,884,511	9,600,378	48,309,012	61,033,440	66,861,049	67,600,470	70,037,367	76,320,979	116,129,437	130,149,276
ACTUAL 26-27	-848,319	-653,170	2,586,591	9,967,276	2,586,591	2,586,591	2,586,591	2,586,591	2,586,591	2,586,591	2,586,591	2,586,591

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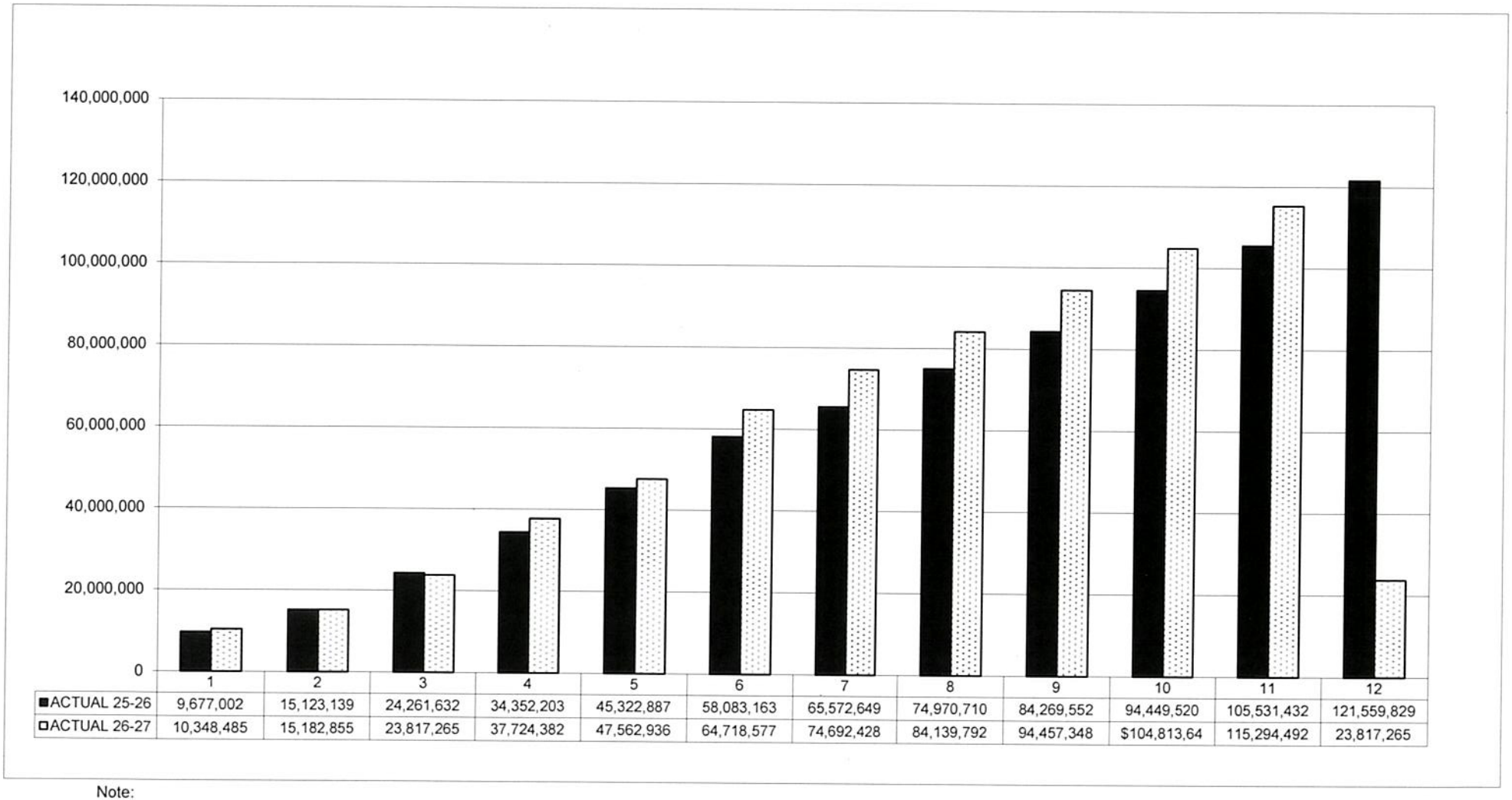
ROSLYN PUBLIC SCHOOLS

SUMMARY STATEMENT OF GENERAL FUND ENCUMBRANCES AND DISBURSEMENTS

SEPTEMBER 2026

Description	Original Appropriations $	Appropriation Adjustment $	Current Appropriations $	Monthly Expenditures $	Y-T-D Expenditures $	Encumbrance Outstanding $	Y-T-D Totals to Current Appropriation %	Unencumbered Balance $
General Support Code 1000	19,244,909.00	633,997.88	19,878,906.88	1,480,481.19	4,886,680.41	9,207,141.10	70.90%	5,615,570.25
Instruction Code 2000	68,587,186.00	209,424.44	68,796,610.44	4,287,944.92	6,624,221.57	53,303,911.45	87.11%	8,524,258.91
Pupil Transportation Code 5000	7,281,248.00	1,536.00	7,282,784.00	332,050.21	936,986.29	4,522,656.79	74.97%	1,795,429.95
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	1,904,233.75	11,369,377.11	21,984,271.50	72.86%	12,425,258.39
TOTAL	140,918,000.00	844,958.32	141,762,958.32	8,004,710.07	23,817,265.38	89,017,980.84	79.59%	28,386,267.50

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



	1	2	3	4	5	6	7	8	9	10	11	12
■ACTUAL 25-26	9,677,002	15,123,139	24,261,632	34,352,203	45,322,887	58,083,163	65,572,649	74,970,710	84,269,552	94,449,520	105,531,432	121,559,829
□ACTUAL 26-27	10,348,485	15,182,855	23,817,265	37,724,382	47,562,936	64,718,577	74,692,428	84,139,792	94,457,348	$104,813,64	115,294,492	23,817,265

Note:

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MONTHLY COLLATERAL

	WEBSTER & NYCLASS
GENERAL FUND CHECKING ACCOUNT	2,354,748.96
GENERAL FUND MONEY MARKET	1,268,849.64
GENERAL FUND MERCHANT SERVICES	614,623.66
GENERAL FUND INVESTMENT	22,954,152.52
SCHOOL LUNCH CHECKING	60,972.65
SPECIAL AID CHECKING	415,961.33
CAPITAL CHECKING WEBSTER	430,677.16
CAPITAL INVESTMENT	6,294,391.20
CAPITAL MM WEBSTER	954,492.67
PAYROLL CHECKING WEBSTER	660,952.37
TRUST AND AGENCY CHECKING WEBSTI	2,127,905.59
SCHOLARSHIP CHECKING	130,251.24
CLUBS CHECKING WEBSTER	101,115.90
DEBT SERVICE MM WEBSTER	411,669.33
TOTAL CASH - END OF MONTH	$38,780,764
***LESS FDIC INSURANCE	250,000
AMOUNT TO BE COLLATERALIZED	$38,530,764
COLLATERAL PERCENTAGE	1.00
COLLATERAL NEEDED	$38,530,764.22
COLLATERAL HELD	$38,969,123
EXCESS COLLATERAL	$438,359

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1010 Board Of Education	$ 16,100	$ -	$ 16,100	$ 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	$ 212,280
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	$ 2,560,792
1621 Maintenance of Plant	$ 3,108,531	$ 422,245	$ 3,530,776	$ 779,574	$ 1,371,577	$ 1,379,625	$ 1,336,002
1670 Central Printing & Mailing	$ 394,687	$ 22,068	$ 416,755	$ 134,204	$ 77,903	$ 204,648	$ 201,671
1680 Central Data Processing	$ 2,416,331	$ 33,293	$ 2,449,624	$ 838,375	$ 1,244,014	$ 367,235	$ 365,340
1910 Unallocated Insurance	$ 1,325,384	$ -	$ 1,325,384	$ 1,053,892	$ 10,000	$ 261,492	$ 237,068
1920 School Association Dues	$ 16,850	$ -	$ 16,850	$ 3,850	$ -	$ 13,000	$ (103)
1930 Judgments and Claims	$ 326,522	$ -	$ 326,522	$ 21,665	$ 18,266	$ 286,591	$ 199,044
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	$ 1,209,396
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	$ 3,237,005
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	$ 1,488,204
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	$ 96,562
2610 School Library & AV	$ 751,328	$ 1,240	$ 752,568	$ 78,223	$ 609,495	$ 64,850	$ 60,474
2630 Computer Assisted Instruction	$ 2,116,402	$ 19,455	$ 2,135,857	$ 766,960	$ 1,217,678	$ 151,219	$ 151,219
2810 Guidance-Regular School	$ 1,999,998	$ 5,442	$ 2,005,440	$ 205,417	$ 1,637,934	$ 162,088	$ 161,758
2815 Health Srvcs-Regular School	$ 878,245	$ 31	$ 878,276	$ 63,132	$ 670,958	$ 144,187	$ 144,187
2820 Psychological Srvcs-Reg Schl	$ 1,141,851	$ -	$ 1,141,851	$ 93,701	$ 1,029,972	$ 18,179	$ 18,179
2825 Social Work Srvcs-Regular 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	$ 796,200
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	$ 1,510,714
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	$ 439,359	$ 1,518,895	$ 529,663	$ 529,663
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	$ 570,892	$ 4,163,793	$ 413,615	$ 413,615
9040 Workers' Compensation	$ 644,758	$ -	$ 644,758	$ 542,015	$ 45,000	$ 57,743	$ 57,743

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
9045 Life Insurance	$ 32,196	$ -	$ 32,196	$ 6,440	$ 19,204	$ 6,552	$ 6,552
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	$ 6,670,962	$ 11,903,983	$ 6,393,145	$ 6,393,145
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**	**$ 23,817,266**	**$ 89,017,981**	**$ 28,927,712**	**$ 28,370,236**
160 Noninstructional Salaries	$ 652,192	$ -	$ 652,192	$ 69,796	$ 571,841	$ 10,555	$ 10,555
161 Noninst Salaries Extra Pa	$ 43,733	$ -	$ 43,733	$ 1,069	$ -	$ 42,664	$ 42,664
200 Equipment	$ 12,000	$ -	$ 12,000	$ -	$ -	$ 12,000	$ 12,000
427 Maint. & Repair Equiip SL	$ 47,000	$ -	$ 47,000	$ 357	$ 29,643	$ 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	$ 3,629	$ 19,371	$ 5,000	$ 5,000
523 Grocery	$ 197,000	$ -	$ 197,000	$ 26,783	$ 170,217	$ -	$ -
524 Ice Cream	$ 32,000	$ -	$ 32,000	$ 1,817	$ 23,183	$ 7,000	$ 7,000
525 Meat	$ 35,000	$ -	$ 35,000	$ 2,955	$ 29,045	$ 3,000	$ 3,000
526 Milk	$ 35,000	$ -	$ 35,000	$ 2,419	$ 22,581	$ 10,000	$ 10,000
528 Snacks	$ 40,000	$ -	$ 40,000	$ 3,870	$ 16,130	$ 20,000	$ 20,000
529 Paper Products/Supplies	$ 45,000	$ -	$ 45,000	$ 2,686	$ 32,314	$ 10,000	$ 10,000
800 Employee Benefits	$ 492,200	$ -	$ 492,200	$ 108,501	$ -	$ 383,699	$ 383,699
Total SCHOOL LUNCH FUND	**$ 1,696,125**	**$ -**	**$ 1,696,125**	**$ 226,982**	**$ 937,122**	**$ 532,021**	**$ 532,021**
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	$ 1,700	$ 1,763	$ 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	$ 0	$ 0
2704 Idea Pt. B - 619	$ -	$ -	$ -	$ 712	$ -	$ (712)	$ (17,150)
2706 Pre -K	$ 350,000	$ -	$ 350,000	$ -	$ 350,000	$ -	$ -
2707 Idea Pt. B 611	$ -	$ -	$ -	$ 7,986	$ 661,758	$ (669,744)	$ (716,779)
2710 Title I - A&D Imp	$ 121,592	$ -	$ 121,592	$ -	$ -	$ 121,592	$ 121,592
2711 Title IIA Training	$ 49,006	$ -	$ 49,006	$ -	$ 42,400	$ 6,606	$ 6,606
2714 Summer Handicap 23-24	$ 600,000	$ -	$ 600,000	$ 199,255	$ 51,782	$ 348,963	$ 320,963
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	$ -	$ -	$ -	$ 2,291	$ 14,579	$ (16,870)	$ (21,730)
Total SPECIAL AID FUND	**$ 1,337,782**	**$ 3,463**	**$ 1,341,245**	**$ 222,785**	**$ 1,132,281**	**$ (13,821)**	**$ (111,654)**
17CR 2017 Cap Res Holding	$ 250,086	$ 52,916	$ 303,002	$ -	$ -	$ 303,002	$ 303,002

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1801 Horse Tamer Restoration	$ 33,632	$ -	$ 33,632	$ -	$ -	$ 33,632	$ 33,632
24BU Unallocated Budget	$ 147,945	$ (40,544)	$ 107,400	$ -	$ -	$ 107,400	$ 107,400
24GE MS Generator	$ 275,667	$ 127,289	$ 402,956	$ 52,981	$ 74,307	$ 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	$ 13,576	$ 388,425	$ 371,760	$ 371,760
26OT DW Oil Tanks	$ 136,860	$ 730,527	$ 867,387	$ 262,434	$ 529,875	$ 75,078	$ 75,078
27AC District Wide A/C	$ -	$ 50,000	$ 50,000	$ -	$ 30,347	$ 19,653	$ 19,653
27BU Unallocated Budget	$ -	$ (770,000)	$ (770,000)	$ (1,800,000)	$ -	$ 1,030,000	$ 1,030,000
27CW DW Concrete Work	$ -	$ 270,000	$ 270,000	$ 254	$ 259,726	$ 10,020	$ 10,020
27EP Unalloc Budget EH Play	$ -	$ 500,000	$ 500,000	$ 9,200	$ -	$ 490,800	$ 490,800
27HH HH IMPROVE	$ 135,171	$ 14,829	$ 150,000	$ 39,612	$ 10,849	$ 99,539	$ 99,539
27HP HS Rear Parking Lot	$ -	$ 3,500,000	$ 3,500,000	$ 7,160	$ 100,000	$ 3,392,840	$ 3,392,840
27HS HS IMPROVE	$ 145,036	$ 4,964	$ 150,000	$ 103,774	$ 7,574	$ 38,652	$ 38,652
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**	**$ (1,306,831)**	**$ 1,994,480**	**$ 7,237,215**	**$ 7,237,215**
000 General	$ (197,538)	$ -	$ (197,538)	$ 1,304	$ -	$ (198,842)	$ (198,842)
0301 FINA Fund	$ 5,121	$ -	$ 5,121	$ -	$ -	$ 5,121	$ 5,121
0707 Great Adventure Trip	$ 806	$ -	$ 806	$ -	$ -	$ 806	$ 806
0708 PSAT	$ 15,368	$ -	$ 15,368	$ -	$ -	$ 15,368	$ 15,368
0709 NYSSMA	$ 4,334	$ -	$ 4,334	$ -	$ -	$ 4,334	$ 4,334
0724 Football Fundraising	$ 926	$ -	$ 926	$ -	$ -	$ 926	$ 926
0725 HS Science Research	$ 44,858	$ -	$ 44,858	$ -	$ 5,000	$ 39,858	$ 39,858
0735 Varsity Baseball	$ 234	$ -	$ 234	$ -	$ -	$ 234	$ 234
0736 Business Department	$ 2,200	$ -	$ 2,200	$ -	$ -	$ 2,200	$ 2,200
0738 Golf Fundraiser	$ 1,480	$ -	$ 1,480	$ -	$ -	$ 1,480	$ 1,480
0739 AP College Board	$ -	$ -	$ -	$ -	$ -	$ -	$ (155,560)
0801 Bruce Cutler (HS Flag)	$ 366	$ -	$ 366	$ -	$ -	$ 366	$ 366
0802 HS Harriet Feldman Mem Fu	$ 7,782	$ -	$ 7,782	$ -	$ -	$ 7,782	$ 7,782
0803 HS Jeffrey Weinper Mem Fd	$ 183	$ -	$ 183	$ -	$ -	$ 183	$ 183
0804 Michael Goldstein Memoria	$ 16,634	$ -	$ 16,634	$ -	$ -	$ 16,634	$ 16,634
0806 HS Stewart Kindman Mem Fd	$ 3,404	$ -	$ 3,404	$ -	$ -	$ 3,404	$ 3,404
0808 Laura Adler Scholarship F	$ 1,843	$ -	$ 1,843	$ -	$ -	$ 1,843	$ 1,843
0809 Lila Abramson Scholar Fun	$ 12,569	$ -	$ 12,569	$ -	$ -	$ 12,569	$ 12,569
0813 RHS Class of 1960 Pub Svc	$ 485	$ -	$ 485	$ -	$ -	$ 485	$ 485
0814 Baxt Memorial Fund	$ 44,172	$ -	$ 44,172	$ -	$ -	$ 44,172	$ 44,172
0815 Mandana Shojaefard	$ 969	$ -	$ 969	$ -	$ -	$ 969	$ 969
0816 Ericka Bishop Mem Scholar	$ 1,537	$ -	$ 1,537	$ -	$ -	$ 1,537	$ 1,537
0820 Tennis Scholarship Fund	$ 4,711	$ -	$ 4,711	$ -	$ -	$ 4,711	$ 4,711

Budget Account	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
0821 Vanessa Gray Memorial Fun	$ 1,257	$ -	$ 1,257	$ -	$ -	$ 1,257	$ 1,257
0823 Sergio DiBenedetto Mem Sc	$ 1,487	$ -	$ 1,487	$ -	$ -	$ 1,487	$ 1,487
0824 Volleyball Scholarship Fu	$ 1,100	$ -	$ 1,100	$ -	$ -	$ 1,100	$ 1,100
0826 Melanie Rose Chaite Memo	$ 18,856	$ -	$ 18,856	$ -	$ -	$ 18,856	$ 18,856
0827 Joseph Paul Lettera	$ 1	$ -	$ 1	$ -	$ -	$ 1	$ 1
0830 Boris Solop Memorial Scho	$ 46	$ -	$ 46	$ -	$ -	$ 46	$ 46
0831 Drew Hassenbein Mem. Scho	$ 4,225	$ -	$ 4,225	$ -	$ -	$ 4,225	$ 4,225
0832 Ethan Falkowitz Mem Schol	$ 4,225	$ -	$ 4,225	$ -	$ -	$ 4,225	$ 4,225
0833 Seth Zuckerman Scholarshi	$ 3,653	$ -	$ 3,653	$ -	$ -	$ 3,653	$ 3,653
0835 Roslyn Networking Scholar	$ 13	$ -	$ 13	$ -	$ -	$ 13	$ 13
0860 Joseoh Mark Lettera	$ 1	$ -	$ 1	$ -	$ -	$ 1	$ 1
MLKS Martin Luther King Schola	$ 187	$ -	$ 187	$ -	$ -	$ 187	$ 187
Total MISCELLANEOUS SPECIAL REV	**$ 7,495**	**$ -**	**$ 7,495**	**$ 1,304**	**$ 5,000**	**$ 1,191**	**$ (154,369)**

Roslyn Public Schools

Attachment T

Budgetary Transfer Report

Fiscal Year: 2027

Current Appropriation - Effective From: 09/01/2026 To: 09/30/2026

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
09/02/2026	004479	Employee Assistant Program was shifted from a non-Boces vendor to Boces after the 2026-27 budget was finalized.				
			A1430-430-03-9000-312 R	PERS CONTR	-9,630.17	
			A1430-490-03-9000-312 R	PERS BOCES		9,630.17
09/02/2026	004480	26-26 District Calendar				
			A1480-436-03-9000-304 R	CONTRACT PRINTING DW	-5,481.00	
			A1480-490-03-9000-304 R	COMM RELATIONS PRINTING		5,481.00
09/11/2026	005031	Textbook purchase				
			A2110-451-07-2100-701 R	CONSUM WKBS - HH RDG	-818.50	
			A2110-480-03-9000-301 R	NEW TEXTBK SERIES		818.50
			Total for Fund A - GENERAL FUND		-15,929.67	15,929.67

WinCap Ver. 26.10.13.2305

Budgetary Transfer Report
Fiscal Year: 2027
Current Appropriation - Effective From: 09/01/2026 To: 09/30/2026

Total Current Appropriation	15,929.67

Selection Criteria

Type: Current Appropriation
Date From: 09/01/2026
Date To: 09/30/2026
Date Used: Effective in Budget
Printed by Edward Joyce

Roslyn Public Schools

Revenue Status Report As Of: 09/30/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Attachment T

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	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	386,109.27	3,930,163.73	
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	63,275.45	51,724.55	
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	0.00	1,910.40		1,910.40
2230.000		Day School Tuit-Oth Dist. NYS	1,252,183.00	0.00	1,252,183.00	105,023.60	1,147,159.40	
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	344,590.40	670,409.60	
2410.000		Rental of Real Property,Indiv.	25,000.00	0.00	25,000.00	39,534.20		14,534.20
2440.000		Rental of Buses	0.00	0.00	0.00	3,761.80		3,761.80
2650.000		Sale Scrap & Excess Material	0.00	0.00	0.00	2,821.40		2,821.40
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
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	0.00	328.96		328.96
2770.000		Other Unclassified Rev.(Spec)	0.00	0.00	0.00	14,804.10		14,804.10
3101.000		Basic Formula Aid-Gen Aids (Ex	9,127,785.00	0.00	9,127,785.00	2,250,505.04	6,877,279.96	
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	568,481.03	81,518.97	
3102.001		Lottery Aid VLT	334,611.00	0.00	334,611.00	33,461.13	301,149.87	
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	53,385.00	146,615.00	
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	56,968.78		56,968.78
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**	**2,586,591.25**	**133,281,011.83**	**119,603.08**

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

Roslyn Public Schools

Attachment T

Revenue Status Report As Of: 09/30/2026

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	499.42	14,500.58	
1445.041		Other Sales EH Lunch	50,000.00	0.00	50,000.00	5,892.39	44,107.61	
1445.061		Other Sales Hgts Lunch	15,000.00	0.00	15,000.00	2,250.77	12,749.23	
1445.071		Other Sales HH Lunch	40,000.00	0.00	40,000.00	7,050.37	32,949.63	
1445.081		Other Sales HS Lunch	160,000.00	0.00	160,000.00	23,100.42	136,899.58	
1445.082		Other Sales HS Breakfast	25,000.00	0.00	25,000.00	1,377.55	23,622.45	
1445.091		Other Sales MS Lunch	140,000.00	0.00	140,000.00	18,754.54	121,245.46	
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	108.46	641.54	
3190.000		State Reimbursement	750,000.00	0.00	750,000.00	0.00	750,000.00	
3190.001		State Aid NYS Lunch	0.00	0.00	0.00	82,291.00		82,291.00
3190.002		State Aid NYS Breakfast	100,000.00	0.00	100,000.00	10,211.00	89,789.00	
4190.001		Fed Aid Lu Excl SF10555	324,375.00	0.00	324,375.00	42,260.00	282,115.00	
4190.002		Fed Aid Brkf Excl SF10553	75,000.00	0.00	75,000.00	6,961.00	68,039.00	
Total SCHOOL LUNCH FUND			**1,696,125.00**	**0.00**	**1,696,125.00**	**200,756.92**	**1,577,659.08**	**82,291.00**

* 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: 09/30/2026

Fiscal Year: 2027

Fund: CM MISCELLANEOUS SPECIAL REV

Attachment T

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000-000X	000	Interest and Earnings	0.00	0.00	0.00	326.75		326.75
2705.000-0826	0826	Melanie Rose Chaite	0.00	0.00	0.00	1,000.00		1,000.00
2770.000-000X	000	Extra Class	0.00	0.00	0.00	4,689.93		4,689.93
2770.000-0729	0729	HS Business Dept Field Tr	0.00	0.00	0.00	4,472.00		4,472.00
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	10,488.68	0.00	10,488.68

* 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: 09/30/2026

Fiscal Year: 2027

Fund: F SPECIAL AID FUND

Attachment T

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3289.000-000-2742	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: 09/30/2026

Fiscal Year: 2027

Fund: H CAPITAL FUND

Attachment T

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	1,800,000.00		
5731.000-BAN9	BAN9	Ban9 26-27	584,298.97	0.00	584,298.97	584,279.92	19.05	
Total CAPITAL FUND			**2,384,298.97**	**3,500,000.00**	**5,884,298.97**	**2,384,279.92**	**3,500,019.05**	**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: 09/30/2026

Fiscal Year: 2027

Fund: V DEBT SERVICE

Attachment T

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	0.00	3,098.41		3,098.41
Total DEBT SERVICE			**0.00**	**0.00**	**0.00**	**3,098.41**	**0.00**	**3,098.41**

Selection Criteria

Criteria Name: Private: treas report rev
As Of Date: 09/30/2026
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	Sep-26	YTD
OPERATING DAYS - L	-	-	20	20
OPERATING DAYS - B	-	-	20	20
ADP LUNCH			20	20
ADP BREAKFAST			20	20
TYPE A REGULAR PAID LUNCH			19,232	19,232
TYPE A REDUCED LUNCH			504	504
TYPE A FREE LUNCH			4,639	4,639
TOTAL LUNCH MEALS	-	-	24,375	24,375
TYPE A REGULAR PAID BREAKFAST			4,139	4,139
TYPE A REDUCED BREAKFAST			81	81
TYPE A FREE BREAKFAST			1,478	1,478
TOTAL BREAKFAST MEALS	-	-	5,698	5,698
TOTAL BRK & LUN MEAL COUNT	-	-	30,073	30,073
DISTRICT REVENUE:				
MEAL REVENUE (PAID & REDUCED)	$ -	$ -	$ -	$ -
A LA CARTE	$ -	$ 6,269.02	$ 52,785.74	$ 59,055
HS VENDING SALES	$ -	$ -	$ -	$ -
INTEREST	$ 47.73	$ 33.97	$ 26.76	$ 108
GIFTS AND DONATIONS	$ -	$ -	$ -	$ -
OTHER SALES	$ -	$ 628.72	$ (129.30)	$ 499
FEDERAL & STATE REIMBURSEMENTS	$ 4,872.00	$ -	$ 136,851.00	$ 141,723
GENERAL FUND SUBSIDY				$ -
SURPLUS FOOD	$ -	$ -	$ -	$ -
TOTAL REVENUE	$ 4,919.73	$ 6,931.71	$ 189,534.20	$ 201,386
EXPENSES:				
BEGINNING FOOD INVENTORY	$ -	$ -	$ -	$ -
TOTAL FOOD PURCHASES	$ -	$ -	$ 29,392	$ 29,392
ENDING FOOD INVENTORY	$ -	$ -	$ -	$ -
TOTAL FOOD COST	$ -	$ -	$ 29,392	$ 29,392
TOTAL DIRECT LABOR	$ 12,009	$ 12,009	$ 46,846	$ 70,865
BENEFITS (estimated)	$ 35,028.41	$ 35,028.41	$ 38,444	$ 108,501
TOTAL PERSONNEL COST	$ 47,038	$ 47,037	$ 85,290	$ 179,365
BEGINNING PAPER/SUPPLIES INVENTORY	$ -	$ -	$ -	$ -
TOTAL PAPER/SUPPLIES PURCHASES	$ -	$ 406.75	$ 2,280	$ 2,686
ENDING PAPER/SUPPLIES INVENTORY	$ -	$ -	$ -	$ -
TOTAL PAPER/SUPPLIES EXPENSE	$ -	$ 406.75	$ 2,280	$ 2,686
EQUIPMENT & REPAIR COST	$ -	$ -	$ 357	$ 357
SURPLUS FOOD RECEIVED	$ -	$ -	$ -	$ -
CONTRACTUAL EXPENSES	$ 3,100.00	$ -	$ -	$ 3,100
WAREHOUSING COSTS-GOV'T	$ -	$ -	$ -	$ -
TOTAL OTHER EXPENSES	$ 3,100.00	$ -	$ 357	$ 3,457
NET OPERATING COSTS	$ 50,138	$ 47,444	$ 117,319	$ 214,901
NET CAFETERIA PROFIT/LOSS	$ (45,218)	$ (40,512)	$ 72,215	$ (13,515)

Food Service Program Revenues

FISCAL 25-26	Sep-25	Sep-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	**$ -**	**$ -**	**$ 4,397.28**	**$ 499.42**
EH LUNCH OTHER	$ 9,568.80	$ 5,272.39	$ 9,568.80	$ 5,892.39
EH BREAKFAST OTHER	$ -	$ -	$ -	$ -
HEIGHTS LUNCH OTHER	$ 3,217.12	$ 1,780.77	$ 3,217.12	$ 2,250.77
HTS BREAKFAST OTHER	$ -	$ -	$ -	$ -
HH LUNCH OTHER	$ 8,792.08	$ 5,686.12	$ 8,792.08	$ 7,050.37
HH BREAKFAST OTHER	$ -	$ -	$ -	$ -
HS LUNCH OTHER	$ 25,773.37	$ 21,936.87	$ 25,773.37	$ 23,100.42
HS BREAKFAST OTHER	$ 1,590.50	$ 1,377.55	$ 1,590.50	$ 1,377.55
MS LUNCH OTHER	$ 28,414.04	$ 16,732.04	$ 28,414.04	$ 18,754.54
MS BREAKFAST OTHER	$ -	$ -	$ -	$ -
TOTAL A LA CARTE SALES	**$ 77,355.91**	**$ 52,785.74**	**$ 77,355.91**	**$ 58,426.04**
VENDING SALES	**$ -**	**$ -**	**$ -**	**$ -**
INTEREST AND EARNINGS	**$ 88.64**	**$ 26.76**	**$ 200.55**	**$ 108.46**
STATE AID LUNCH	$ 73,353.00	$ 82,291.00	$ 73,353.00	$ 82,291.00
STATE AID BREAKFAST	$ 6,599.00	$ 10,211.00	$ 6,599.00	$ 10,211.00
FED AID LUNCH	$ 33,568.00	$ 37,388.00	$ 33,568.00	$ 42,260.00
FED AID BREAKFAST	$ 4,474.00	$ 6,961.00	$ 4,474.00	$ 6,961.00
TOTAL FED/STATE AID	**$ 117,994.00**	**$ 136,851.00**	**$ 117,994.00**	**$ 141,723.00**
SURPLUS FOOD RECEIVED	**$ -**	**$ -**	**$ -**	**$ -**

EAST HILLS TOTAL	$ 9,568.80	$ 5,272.39	$ 9,568.80	$ 5,892.39
HEIGHTS TOTAL	$ 3,217.12	$ 1,780.77	$ 3,217.12	$ 2,250.77
HARBOR HILL TOTAL	$ 3,217.12	$ 1,780.77	$ 3,217.12	$ 2,250.77
HIGH SCHOOL TOTAL	$ 8,792.08	$ 5,686.12	$ 8,792.08	$ 7,050.37
MIDDLE SCHOOL TOTAL	$ 8,792.08	$ 5,686.12	$ 8,792.08	$ 7,050.37
			0	
BREAKFAST TOTAL	$ 1,590.50	$ 1,377.55	$ 1,590.50	$ 1,377.55
LUNCH TOTAL	$ 75,765.41	$ 51,408.19	$ 75,765.41	$ 57,048.49
GRAND TOTAL WITH VENDING	**$ 195,438.55**	**$ 189,663.50**	**$ 199,947.74**	**$ 200,756.92**

ROSLYN PUBLIC SCHOOLS
CLAIMS AUDIT SUMMARY

4th Quarter Fiscal 2026
1st Quarter Fiscal 2027

CERINI & ASSOCIATES LLP
CERTIFIED PUBLIC ACCOUNTANTS

Quarterly Claims Audit Summary
Q4 Fiscal 2026

Claims Audit Instances	APRIL		MAY		JUNE		Q4	
	# of Instances	% of Claims	# of Instances	% of Claims	# of Instances	% of Claims	# of Instances	% of Claims
Findings Noted								
Total Findings:	**0**	**0.00%**	**0**	**0.00%**	**0**	**0.00%**	**0**	**0.00%**
Other Matters								
Confirming Purchase Order(s) - Noted	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Total Other Matters:	**0**	**0.00%**	**0**	**0.00%**	**0**	**0.00%**	**0**	**0.00%**
TOTAL NUMBER OF INSTANCES	**0**	**0.00%**	**0**	**0.00%**	**0**	**0.00%**	**0**	**0.00%**
TOTAL CLAIMS AUDITED	**236**		**602**		**837**		**1675**	
TOTAL $ APPROVED	**$5,422,109.27**		**$9,595,711.40**		**$8,954,794.13**		**$23,972,614.80**	

Claims Audit Summary by Quarter
Fiscal 2026

Claims Audit Instances	Q1		Q2		Q3		Q4		Annual	
	# of Instances	% of Claims	# of Instances	% of Claims	# of Instances	% of Claims	# of Instances	% of Claims	# of Instances	% of Claims
Findings Noted										
Total Findings:	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Other Matters										
Confirming Purchase Order(s) - Noted	3	0.30%	5	0.31%	6	0.50%	0	0.00%	14	0.25%
Total Other Matters:	3	0.30%	5	0.31%	6	0.50%	0	0.00%	14	0.25%
TOTAL NUMBER OF INSTANCES	3	0.30%	5	0.31%	6	0.50%	0	0.00%	14	0.25%
TOTAL CLAIMS AUDITED	1,007		1,626		1,204		1,675		5,512	
TOTAL $ APPROVED	$21,967,424.45		$24,783,777.40		$21,415,992.37		$23,972,614.80		$92,139,809.02	

Quarterly Claims Audit Summary
Q1 Fiscal 2027

Claims Audit Instances	JULY		AUGUST		SEPTEMBER		Q1	
	# of Instances	% of Claims	# of Instances	% of Claims	# of Instances	% of Claims	# of Instances	% of Claims
Findings Noted								
Total Findings:	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Other Matters								
Total Other Matters:	0	0.00%	0	0.00%	0	0.00%	0	0.00%
TOTAL NUMBER OF INSTANCES	0	0.00%	0	0.00%	0	0.00%	0	0.00%
TOTAL CLAIMS AUDITED	315		302		350		967	
TOTAL $ APPROVED	$11,327,709.08		$4,882,513.38		$5,578,770.39		$21,788,992.85	

Audit Observations and Practices



Instances were all low dollar amounts.



There are no outstanding or held checks.



Management continues to educate its staff on the District's purchasing policies and practices so that all authorizing administrators understand and abide by the District's purchasing policies.



The Business Office staff continues to come to us with any claims related questions they have prior to processing their claims.

Contact Information

Office: 631-582-1600 Ext: 241

www.ceriniandassociates.com

Erin Teta, Partner

eteta@cerinicpa.com

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
1	Carly Tamilio	Appointment	Regular Substitute/Leave Replacement (R.Wardley)	HS	On or about 12/12/26	6/30/27		Childhood Ed & Students w/Disabilities Gr. 1-6, BA/Step 1**, Per RTA Contract
2	Marie Elena Accardi	Appointment	Regular Substitute/Leave Replacement (M.Castelli)	MS	On or about 11/30/26	6/30/27		Biology Gr. 7-12, BA/Step 1**, Per RTA Contract
3	Marie Elena Accardi	Substitute Appointment	Per Diem Substitute Teacher	MS	11/16/26	6/30/27		$150/day
4	Jake Citarella	Appointment	.7 Regular Substitute/Leave Replacement (K.Dwyer)	MS	On or about 1/4/27	On or about 4/5/27		Physical Ed, BA/Step 1**, Per RTA Contract, prorated
5	Christopher Navin	Appointment	.1 Regular Substitute/Leave Replacement (J.Citarella)	MS	On or about 1/4/27	On or about 4/5/27		Physical Ed, BA/Step 1**, Per RTA Contract, prorated
6	Christopher Navin	Appointment	Lunch Recreation Specialist (J.Citarella)	MS	On or about 1/4/27	On or about 4/5/27		Per RTA Contract
7	Carley Buongervino	Appointment	.2 Overage (Social Studies)	MS	On or about 11/17/26	6/30/27		Per RTA Contract
8	Emma Gordon	Appointment	Regular Substitute/Leave Replacement (K.Denig)	HH	On or about 11/3/26	On or about 12/7/26		Childhood Ed Gr. 1-6, BA/Step 1**, Per RTA Contract
9	Emma Gordon	Appointment	CT Planning (not to exceed (2) 30-minute sessions/month)	HH	On or about 11/3/26	On or about 12/7/26		Per RTA Contract (paid by IDEA 611 Grant)
10	Anthony Imburgia	Revise Probationary Appointment	STEAM (A.Greaney)	EH	On or about 10/13/2026	Probation ends on or about 10/12/30*	Elementary (was missing)	Childhood Ed Gr. 1-6, BA/Step 1**, Per RTA Contract
11	Sophia Lavey	Resignation	Regular Substitute/Leave Replacement Teaching Assistant (C.Burns)	HS		11/6/26 (last day of employment)		
12	Brigida Seoane	Probationary Appointment	Teaching Assistant (H.Spitzer-Picker)	MS	11/16/26	Probation ends 11/15/30*	Teaching Assistant	English Gr. 7-12, Grade 3/Step 1**, Per RPA Contract
13	Morgan Shoob	Probationary Appointment	Teaching Assistant (M.Shoob)	MS	11/16/26	Probation ends 11/15/30*	Teaching Assistant	TA Level I, Grade 1/Step 10**, Per RPA Contract
14	Pamela Martinez	Appointment	ABA/SC Planning Teaching Assistant (not to exceed 4 hrs./mo.)	MS	11/13/26	6/30/27		Per RPA Contract, employees' hourly rate
15	Mosammat Powers	Resignation	Regular Substitute/Leave Replacement Teaching Assistant (J.Blake)	HTS		10/15/26 (last day of employment)		
16	Ryan Curran	Appointment	Regular Substitute/Leave Replacement Teaching Assistant (J.Blake)	HTS	On or about 11/16/26	6/30/27		TA Level I, Grade 3/Step 1**, Per RPA Contract

Item	Name	Action	Position/Replacing	Location	From	To	Tenure Area	Certification/Class/Step/Salary
17	Ryan Curran	Appointment	ABA/SC Planning Teaching Assistant (not to exceed 4 hrs./mo.)	HTS	On or about 11/16/26	6/30/27		Per RPA Contract, employees' hourly rate
18	Matthew Donovan	Coach Appointment	Girls JV Flag Football, II /1	HS	11/13/26	6/30/27		Per RTA Contract
19	Hossy Habashzada	Rescind Coach Appointment	Girls Gymnastics, V / 2	HS	7/1/26	6/30/27		Per RTA Contract
20	Annie Transport	Rescind Coach Appointment	Girls Ass't Gymnastics, V / 2	HS	7/1/26	6/30/27		Per RTA Contract
21	Annie Transport	Coach Appointment	Girls Gymnastics, V / 2	HS	11/13/26	6/30/27		Per RTA Contract
22	Samantha Ciccolella	Coach Appointment	Girls Ass't Gymnastics, V / 2	HS	11/13/26	6/30/27		Per RTA Contract
23	Elizabeth Brenner	Appointment	Intramural Activity - Athletics (Dance/Kickline)	HS	11/13/26	6/30/27		Per RTA Contract
24	Andrea Pearlman	Appointment	Teacher Mentor		10/9/26	6/30/27		Per RTA Contract, prorated
25	Maria Favara	Appointment	Teacher Mentor		11/13/26	6/30/27		Per RTA Contract, prorated
26	Michaela Lee	Appointment	Teacher Mentor		11/13/26	6/30/27		Per RTA Contract, prorated
27	Patricia Frohnhofer	Appointment	Shared Decision Making training (not to exceed 3 hours)		11/13/26	6/30/27		$80/hour
28	Angela Schickling	Revise Appointment	In-Service Instructor (not to exceed 20 hrs.) (was 10 hrs.)		7/1/26	6/30/27		$90 (paid by Teacher Center Grant)
29	Delfina Hennep	Substitute Appointment	Per Diem Substitute Teacher, Retiree		11/16/26	6/30/27		$160/day
30	Susan Kenny	Termination from Position	Human Relations Club (Community Service)	MS		11/6/26 (last day in position)		

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.*

Item	Name	Action	Position / Replacing	Location	From	To	Class/Type	Certification Class / Step Salary
1	Nicholas Distefano	Resignation	Groundskeeper	MAIN		10/30/26 (last day of employment)		
2	Robert Hock, Jr.	Resignation	Asst. Head Custodian	MS		10/30/26 (last day of employment)		
3	Steven Renner	Resignation from Position	Asst. Head Custodian	HS		On or about 11/15/26* (last day in position)		
4	Steven Renner	Probationary Appointment	Head Custodian I (W.Brody)	HH	On or about 11/16/26*			Grade 7/Step 6, Per RCBDMA Contract
5	Jerry Aigner	Resignation from Position	Cleaner	HS		On or about 11/15/26* (last day in position)		
6	Jerry Aigner	Probationary Appointment	Custodian (L.McAdam)	HS	On or about 11/16/26*			Grade 3/Step 3, Per RCBDMA Contract
7	Jason Smolen	Probationary Appointment	Cleaner (E.Varela)	HS	On or about 11/16/26*			Grade 2/Step ENT, Per RCBDMA Contract
8	George Amentas	Probationary Appointment	Teacher Aide (S.Hauser)	HS	On or about 11/16/26*			Grade 3/Step 1**, Per RPA Contract
9	Effie Kontarinis	Resignation from Position	.71 Food Service Worker	HS		On or about 11/22/26* (last day in position)		
10	Effie Kontarinis	Probationary Appointment	Teacher Aide (L.Mastrangelo)	HS	On or about 11/23/26*			Grade 1/Step 1**, Per RPA Contract
11	Morgan Shoob	Resignation from Position	Teacher Aide	MS		11/15/26* (last day in position)		
12	Sepideh Kashanifar	Appointment	Monitor (R.Albicocco)	HH	On or about 11/16/26*			$18.95/hour
13	Sandy Chow	Resignation	.71 Food Service Worker	EH		11/20/26 (last day of employment)		
14	Paulette Flood	Probationary Appointment	.71 Food Service Worker (J.Biasi)	HTS	On or About 11/16/26*			Grade 4, Step 2, Per RFSA Contract
15	Nilson Eduardo Carranza Martinez	Rescind Part-Time Appointment	Part-Time Bus Driver (S.Hernandez)	BUS	On or about 9/22/26*			$27.00/hour

** Pending Civil Service Approval (if needed)*

***Placement subject to change based on verification of education and employment.*

NOTE: All appointments are subject to Federal, State and local conditions.

Roslyn Union Free School District Capital Budget
APPROPRIATION TRANSFERS

Attachment B.3.

Item	Transfer Dollar Amount	From Code	Previous Appropriation	Revised Appropriation	To Code	Previous Appropriation	Revised Appropriation
1	$ 99,538.88	H1620 293 07 27HH HH Improve GC	$ 99,538.88	$ -	H1620 000 03 27HH Unalloc Budget HH Improve	$ -	$ 99,538.88
	For: Reallocation of unused funds to original funding source						
2	$ 99,538.88	H1620 000 03 27HH Unalloc Budget HH Improve	$ 99,538.88	$ -	H1620 000 03 24BU Unalloc Budget 23/24	$ 107,400.24	$ 206,939.12
	For: Reallocation of unused funds to original funding source						
3	$ 7,620.24	H1620 293 08 27HS HS Improve GC	$ 7,620.24	$ -	H1620 000 03 26HS Unalloc Budget HS Improve	$ -	$ 7,620.24
	For: Reallocation of unused funds to original funding source						
4	$ 7,620.24	H1620 000 03 26HS Unalloc Budget HS Improve	$ 7,620.24	$ -	H1620 000 03 24BU Unalloc Budget 23/24	$ 206,939.12	$ 214,559.36
	For: Reallocation of unused funds to original funding source						
5	$ 280,508.12	H1620 293 09 24GE GC MS Generator	$ 280,508.12	$ -	H1620 000 03 24GE Unalloc Bud DW Generator	$ -	$ 280,508.12
	For: Reallocation of unused funds to original funding source						
6	$ 280,508.12	H1620 000 03 24GE Unalloc Bud DW Generator	$ 280,508.12	$ -	H1620 000 03 24BU Unalloc Budget 23/24	$ 214,559.36	$ 495,067.48
	For: Reallocation of unused funds to original funding source						
7	$ 308,000.00	H1620 293 03 26GE GC Bus Generator	$ 358,000.00	$ 50,000.00	H1620 000 03 26GE Unalloc Bud DW Generator	$ -	$ 308,000.00
	For: Reallocation of unused funds to original funding source						
8	$ 308,000.00	H1620 000 03 26GE Unalloc Bud DW Generator	$ 308,000.00	$ -	H1620 000 03 26BU Unalloc Budget 25/26	$ 642,250.00	$ 950,250.00
	For: Reallocation of unused funds to original funding source						
9	$ 26,217.96	H1620 293 09 26OT MS Oil Tank GC	$ 26,217.96	$ -	H1620 000 03 24OT Unalloc Budget Oil Tanks	$ -	$ 26,217.96
	For: Reallocation of unused funds to original funding source						

Roslyn Union Free School District Capital Budget
APPROPRIATION TRANSFERS

Attachment B.3.

Item	Transfer Dollar Amount	From Code	Previous Appropriation	Revised Appropriation	To Code	Previous Appropriation	Revised Appropriation
10	$ 26,217.96	H1620 000 03 24OT Unalloc Budget Oil Tanks	$ 26,217.96	$ -	H1620 000 03 25BU Unalloc Budget 24/25	$ 342,613.52	$ 368,831.48
	For: Reallocation of unused funds to original funding source						
11	$ 14,689.14	H2110 245 09 24GE ARCH MS Generator	$ 14,689.14	$ -	H1620 000 03 24GE Unalloc Bud DW Generator	$ -	$ 14,689.14
	For: Reallocation of unused funds to original funding source						
12	$ 14,689.14	H1620 000 03 24GE Unalloc Bud DW Generator	$ 14,689.14	$ -	H1620 000 03 24BU Unalloc Budget 23/24	$ 495,067.48	$ 509,756.62
	For: Reallocation of unused funds to original funding source						
13	$ 5,105.00	H2110 246 06 26OT HTS Oil Tank Enviro	$ 5,105.00	$ -	H1620 000 03 24OT Unalloc Budget Oil Tanks	$ -	$ 5,105.00
	For: Reallocation of unused funds to original funding source						
14	$ 5,087.50	H2110 246 09 26OT MS Oil Tank Enviro	$ 5,087.50	$ -	H1620 000 03 24OT Unalloc Budget Oil Tanks	$ 5,105.00	$ 10,192.50
	For: Reallocation of unused funds to original funding source						
15	$ 10,192.50	H1620 000 03 24OT Unalloc Budget Oil Tanks	$ 10,192.50	$ -	H1620 000 03 25BU Unalloc Budget 24/25	$ 368,831.48	$ 379,023.98
	For: Reallocation of unused funds to original funding source						

APPROVED: **Susan Warren_____DATE:_____**

APPROVED: **Allison Brown_____DATE_____**

APPROVED: _____ **Item #:** _____

Attachment B.8.



FSA Limit Increase Request

Instructions

Please complete the below form to make changes to the limits for an existing benefit administered by Benefit Resource. If you would like to add or change a plan, please reach out to your Assigned Representative.

Reference Information on the Limits

To take advantage of the expanded limits, plan sponsors must amend their plans to reflect the new limit.

Plan Type	2026 Plan Year	2027 Plan Year
Health FSA / Limited FSA	$3,400	$3,500
FSA Rollover Limits for 2026 into 2027	$680	$700
Dependent Care FSA	$7,500	$7,500

*If completing this form for a future plan year **before limits are released by the IRS**, you are authorizing BRI to align your plan limits to the maximum limits when released from the IRS.*

1. Please select the plan year limits should apply to.

2027

FLEXIBLE BENEFIT PLAN
with Beniversal® MasterCard®
*PLAN HIGHLIGHTS**

A. General Plan Information

1. Employer name: Roslyn Union Free School District.
2. Plan name: Roslyn Union Free School District Flexible Benefit Plan.
3. Plan type: The Plan is a welfare plan designed to provide benefits permitted under Section 125 of the Internal Revenue Code (IRC). The Plan name and Plan number should be used in any formal correspondence relating to the Plan.
4. Eligibility requirements: Must be an employee of Roslyn Union Free School District who is eligible to participate as of his/her date of employment or the effective date of plan, if later. Regardless of the preceding, an eligible employee shall be eligible to participate hereunder with respect to the Health Flexible Spending Account 60 day(s) after his/her initial date of employment.
   - *If you or your spouse is reporting contributions to a Health Savings Account (HSA), you are not eligible for a Medical FSA.*
5. The effective date on which you can begin participating in the Plan: Once the eligibility requirements have been met.
6. Kinds of group insurance for which you can pay your share of premiums through the Plan: Medical, Dental and Vision Insurances.
7. The Plan Year begins on January 1 and ends on December 31.
8. Plan effective date: January 1, 2012.
9. Plan number: 501.
10. Employer ID number: 11-6001988.
11. Name, address and telephone number of the Plan Administrator:
    Roslyn Union Free School District
    300 Harbor Hill Road
    PO Box 367
    Roslyn, NY 11576
    (516) 801-5030
12. Agent for service of process: Roslyn Union Free School District.

B. Flexible Spending Accounts (FSAs)

1. Types of FSAs

Medical FSA

(a) Maximum amount you can set aside per Plan Year for reimbursement of eligible medical expenses as defined by IRC Section 213(d) except for insurance premiums: ~~$3,400~~. Increased to $3,500 effective 1/1/27

(b) For active participants:
- Eligible services must be provided:
  - after your effective date in the Plan and
  - during the Plan Year.

(c) If you become ineligible (including termination of employment) during the Plan Year:
- Eligible services must be provided:
  - after your effective date in the Plan,
  - during the Plan Year and
  - prior to the date on which you become ineligible.
- The Beniversal Card may no longer be used to access Medical FSA funds. You may submit a claim for reimbursement of eligible expenses.

Dependent Care FSA

(a) Maximum amount you can set aside per calendar year for reimbursement of eligible dependent care services, as defined by IRC Section 21(b), is limited to the smallest of the following amounts:
- $7,500 if single or if married and filing jointly; $3,750 if married and filing separately.
- The earned income of the participant.
- The earned income of the participant's spouse.

(b) For active participants:
- Eligible services must be provided:
  - after your effective date in the Plan and
  - during the Plan Year.

(c) If you become ineligible (including termination of employment) during the Plan Year:
- Eligible services must be provided:
  - after your effective date in the Plan and
  - during the Plan Year in which you become ineligible.

FLEXIBLE BENEFIT PLAN
with Beniversal® MasterCard®
*PLAN HIGHLIGHTS**

2. Claims for FSAs

Claim submission time frames

(a) Claims must be received by Benefit Resource, Inc. before the end of the 90 day run-out after the Plan Year ends.
(b) Claims denied during the run-out may be resubmitted, but must be received by Benefit Resource within 21 days after the run-out ends.
(c) Eligible participants are allowed to rollover up to ~~$680~~ of unused Medical FSA funds on the 15th of the month following the end of the Plan Year. The minimum amount that can rollover must be greater than ~~$10~~.
(d) Any funds remaining in your Medical or Dependent Care FSA after this will be forfeited.
(e) Eligible participants who do not enroll in a Medical FSA next Plan Year will forfeit any unused rollover Medical FSA funds remaining after the end of the next Plan Year.

Increased to $700 effective 1/1/27.

Claim reimbursements

(a) Complete your claim following all instructions.
(b) Claims received with proper documentation will be processed within 5 business days.
(c) Claim reimbursements are processed daily.
(d) There is a minimum reimbursement amount of $15 (except during the run-out after the end of the Plan Year).
(e) A claim should never be submitted for an expense that has been paid for with a Beniversal Card or reimbursed from any other source.

3. Beniversal Card for Medical FSA

(a) The Beniversal Card allows you to access Medical FSA funds to pay for eligible medical services at qualified merchants.
(b) The card may only be used to pay for eligible medical services after they have been provided. The IRS allows one exception: eligibility of orthodontia expenses can be based on either date of payment, date of service or payment due date on coupons/statements.
(c) Payment of a current Plan Year medical service with the card must be completed before the Plan Year ends.
(d) Once a new Plan Year begins, only Medical FSA funds associated with the new Plan Year will be available on the card.
(e) You are advised to save all documentation related to medical expenses paid with your card, as IRS regulations require all transactions to be verified for eligibility.
(f) If a card transaction cannot be automatically verified, you will be contacted to submit documentation for that transaction.
(g) Medical expenses paid with the card should never be submitted for claim reimbursement.

Roslyn Public Schools
May 2027 Budget Vote Calendar
2027-2028 Budget

Date	Budgetary Action
November 1, 2026 – January 15, 2027	Administrative Preparation of Budget Document
January 21, 2027	Transmittal of Superintendent's Draft Budget to the Board of Education
February 25, 2027	Board of Education Meeting on Budget
March 1, 2027	Submit information to calculate Tax Levy Limit on Office of State Comptroller's website
March 18, 2027	Board of Education Meeting – Approve Budget
March 30 – April 3, 2027	First of four legal notices of date, time, and place of School Budget Hearing and Annual Budget Vote at least 45 days before the Annual Budget Vote (Not earlier than March 30 or no later than April 3)
April 8, 2027	Proposed 2027-2027 budget adopted by Board Of Education (State deadline is April 20)
April 9, 2027	Property Tax Report Card must be submitted to SED by the end of the next business day following the budget adoption but no later than 24 days prior to Budget Vote. The 24th day before statewide voting day always falls on Saturday. Therefore, last day is Monday, April 26.
April 9 – April 26, 2027	Property Tax Report Card must be transmitted to local newspapers of general circulation.
No later than April 19, 2027	Submission of petitions for Board of Education candidates and propositions to be placed on the ballot no later than 30 days prior to the vote. (No later than 5 P.M.)
No later than April 23, 2027	Military Ballots must be distributed
April 29 – May 4, 2027	Budget Statement and required attachments (Administrative Compensation, School Report Cards, Budget Document in Three-Part Format, District Fiscal Accountability Statement, Property Tax Report Card, and Exemption Report) must be made available upon request at each school building and post on the district website
May 6, 2027	Budget Hearing in conjunction with BOE meeting.
May 7 - 12, 2027	Mail budget notice to eligible voters after the Budget Hearing but no later than 6 days prior to Budget Vote. (State deadline is no later than May 12, 2027)
Through May 11, 2027 (by mail April 19 through May 11, 2027)	District Clerk must mail an Absentee ballot or Early Mail Ballot for every qualified voter who requests one not earlier than 30 days or later than 7 days prior to the election day. Ballots available in person through May 17, 2027.
May 18, 2027	Annual Meeting. The sole purpose of the meeting is the Uniform Statewide Budget Vote and Board of Education election.

Roslyn Public Schools
June 2027 Budget Revote Calendar
2027-2028 Budget

Date	Budgetary Action
May 27, 2027	Budget must be completed at least 7 days before hearing at which it is presented.
June 1, 2027	Deadline for publication of the first of two legal notice for budget re-vote once each week in the 2 weeks before revote day, first publication 14 days before re-vote.
June 8, 2027	Publication of second and final legal notice prior to budget re-vote.
June 3, 2027	Public Hearing to present budget at least 7-14 days prior to re-vote
June 4 - 15, 2027	Copies of the budget, together with attachments required by law, must be made available, upon request, to district residents during the fourteen days immediately preceding the re-vote (as well as at the public hearing on the re-vote, and on the day of the re-vote). Moreover, if changes have been made to the budget that was defeated by the voters of the first vote, copies of the budget disseminated prior to a re-vote must be incorporated such changes.
June 8– 13, 2027	Last possible day for voter registration by school districts board of registration (7-2 days before re-vote)
June 9, 2027	Deadline for mailing “budget notice” (6 days before re-vote.)
June 15, 2027	Statewide Budget Re-vote Day

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING SEPTEMBER 30, 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	6,941.76	4,771.45	842.82	10,870.39
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	440.00		30,012.95
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		500.00	3,128.67
Research	1,576.23	3,423.77		5,000.00
Robotics	3,458.32			3,458.32
SADD	1,516.11			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.	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	$ 111,922.92	8,635.22	1,342.82	$ 119,215.32
Bank Reconciliation				
CD				
Savings				
Checking		119,722.11		
Outstanding		506.79		0.00
Net Checking	119,215.32			
Bank Balance	119,215.32			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES
MONTH ENDING SEPTEMBER 30, 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	$ 50,652.33	0.00	0.00	$ 50,652.33

Bank Reconciliation

CD / Investments		
Savings		
Checking		
Outstanding		
Net Che	0.00	
Bank Balance	50,652.33	

ROSLYN
SCHOOL DISTRICT
EXCELLENCE. ELEVATED.

Roslyn High School
475 Round Hill Road
Roslyn Heights, NY 11577
516-801-5100
www.roslynschools.org
Dave Lazarus, Ed.D., Principal
Jessica Graf, Assistant Principal
Sandy Stueber, Assistant Principal
Chris Bozza, Dean of Students

ROSLYN HIGH SCHOOL
MEMORANDUM

To: Susan Warren

From: Dave Lazarus, Ed.D., Principal

Re: Disposal of items – Library Books

Date: November 2, 2026

We have approximately 20 withdrawn books that are damaged that we would like approval to discard. We have attached a list of aforementioned books for your reference.

Thank you.

DL.am

Library Weeding Log

Roslyn High School

Removed From: 10/21/2026 Removed To: 10/22/2026
All Sublocations

10/21/2026 - Copies Removed: 18

Animal, vegetable, miracle : a year of food life (Removed: 1)

Author: Kingsolver, Barbara. ISBN: 978-0-06-085255-9 (hc.) Published: 2007

Call Number	Barcode	Price	Acquired	Removed By
641.0973 KIN	XAOT0047707	$27.00	9/4/2017	CPARENTE

Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
	Poor Condition/Damage			

Was Available -- Weeded -- Total Circulations: 0

Be different : adventures of a free-range Aspergian with practical advice (Removed: 1)

Author: Robison, John Elder. ISBN: 978-0-307-88481-7 (trade) Published: 2011

Call Number	Barcode	Price	Acquired	Removed By
618.92 ROB	XAOT0071211	$24.00	9/4/2017	CPARENTE

Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
	Poor Condition/Damage			

Was Available -- Weeded -- Total Circulations: 0

Burned (Removed: 1)

Author: Hopkins, Ellen. ISBN: 978-1-41690355-0 Published: 2007

Call Number	Barcode	Price	Acquired	Removed By
FIC HOP	XAOT0071007	$18.00	9/4/2017	CPARENTE

Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
	Poor Condition/Damage			

Was Available -- Weeded -- Total Circulations: 0

Crank (Removed: 1)

Author: Hopkins, Ellen. ISBN: 0-689-86519-8 (pbk.) Published: 2004

Call Number	Barcode	Price	Acquired	Removed By
FIC HOP	XAOT0047625	$10.00	9/4/2017	CPARENTE

Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
	Poor Condition/Damage			

Was Available -- Weeded -- Total Circulations: 0

Enough : 10 things we should be telling teenage girls (Removed: 1)

Author: Conner, Kate, ISBN: 1-43368293-1 (pbk.) Published: 2014

Call Number	Barcode	Price	Acquired	Removed By
649.125 CON	XAOT0049408	$17.00	9/4/2017	CPARENTE

Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
	Poor Condition/Damage		9/12/2023	

Was Available -- Weeded -- Total Circulations: 1

Fallout (Removed: 1)

Author: Hopkins, Ellen. ISBN: 978-1-41695009-7 (trade) Published: 2010

Call Number	Barcode	Price	Acquired	Removed By
FIC HOP	XAOT0048377	$19.00	9/4/2017	CPARENTE

Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
	Poor Condition/Damage			

Was Available -- Weeded -- Total Circulations: 0

Library Weeding Log

Roslyn High School

10/21/2026 - Copies Removed: 18

Freaks, geeks and Asperger Syndrome : a user guide to adolescence (Removed: 1)

Author: Jackson, Luke, 1988- ISBN: 978-1-84310-098-0 Published: 2002

Call Number	Barcode	Price	Acquired	Removed By
618.92 JAC	XAOT0046046	$18.00	9/4/2017	CPARENTE
Sublocation	**Reason**	**Funding Source**	**Last Circ.**	**Disposal Method**
	Poor Condition/Damage			

Was Available -- Weeded -- Total Circulations: 0

Glass (Removed: 1)

Author: Hopkins, Ellen. ISBN: 1-41694090-1 Published: 2007

Call Number	Barcode	Price	Acquired	Removed By
FIC HOP	XAOT0047626	$17.00	9/4/2017	CPARENTE
Sublocation	**Reason**	**Funding Source**	**Last Circ.**	**Disposal Method**
	Poor Condition/Damage			

Was Available -- Weeded -- Total Circulations: 0

Great by choice : uncertainty, chaos, and luck- : why some thrive despite (Removed: 1)

Author: Collins, James C. (James Charles), 1958- ISBN: 978-0-06-212099-1 (trade) Published: 2011

Call Number	Barcode	Price	Acquired	Removed By
658.4 COL	XAOT0500036	$30.00	9/16/2025	CPARENTE
Sublocation	**Reason**	**Funding Source**	**Last Circ.**	**Disposal Method**
	Poor Condition/Damage			

Was Available -- Weeded -- Total Circulations: 0

The Harvard book of contemporary American poetry (Removed: 1)

Author: edited by Helen Vendler. ISBN: 0-674-37340-5 (alk. paper) Published: 1985

Call Number	Barcode	Price	Acquired	Removed By
811.508 HAR	XAOT0013187	$25.00	9/4/2017	CPARENTE
Sublocation	**Reason**	**Funding Source**	**Last Circ.**	**Disposal Method**
	Poor Condition/Damage			

Was Available -- Weeded -- Total Circulations: 0

How to read a poem : and fall in love with poetry (Removed: 1)

Author: Hirsch, Edward. ISBN: 0-15-100419-6 Published: 1999

Call Number	Barcode	Price	Acquired	Removed By
808.1 HIR	XAOT0044204	$23.00	9/4/2017	CPARENTE
Sublocation	**Reason**	**Funding Source**	**Last Circ.**	**Disposal Method**
	Poor Condition/Damage			

Was Available -- Weeded -- Total Circulations: 0

The new cool : a visionary teacher, his FIRST robotics team, and the ultim (Removed: 1)

Author: Bascomb, Neal. ISBN: 978-0-307-58889-0 (trade) Published: 2011

Call Number	Barcode	Price	Acquired	Removed By
629.8 BAS	XAOT0048738	$25.00	9/4/2017	CPARENTE
Sublocation	**Reason**	**Funding Source**	**Last Circ.**	**Disposal Method**
	Poor Condition/Damage			

Was Available -- Weeded -- Total Circulations: 0

Library Weeding Log

Roslyn High School

10/21/2026 - Copies Removed: 18

Psychology and mental health (Removed: 2)

Author: edited by Jaclyn Rodriguez ; project editor, Tracy Irons-Georges. ISBN: 0-89356-066-9 (set) Published: 2001

Call Number	Barcode	Price	Acquired	Removed By
616.89 PSY	XAOT0044050	$95.00	9/4/2017	CPARENTE
Sublocation	**Reason**	**Funding Source**	**Last Circ.**	**Disposal Method**
	Poor Condition/Damage		9/2/2022	

Was Available -- Weeded -- Total Circulations: 1

Call Number	Barcode	Price	Acquired	Removed By
616.89 PSY	XAOT0044051	$95.00	9/4/2017	CPARENTE
Sublocation	**Reason**	**Funding Source**	**Last Circ.**	**Disposal Method**
	Poor Condition/Damage			

Was Available -- Weeded -- Total Circulations: 0

Queen bees & wannabes : helping your daughter survive cliques, gossip, boy (Removed: 1)

Author: Wiseman, Rosalind, 1969- ISBN: 0-609-60945-9 (hardcover) Published: 2002

Call Number	Barcode	Price	Acquired	Removed By
649.125 WIS	XAOT0016149	$16.00	9/4/2017	CPARENTE
Sublocation	**Reason**	**Funding Source**	**Last Circ.**	**Disposal Method**
	Poor Condition/Damage			

Was Available -- Weeded -- Total Circulations: 0

This tender land : a novel (Removed: 2)

Author: Krueger, William Kent. ISBN: 978-1-47674930-3 Published: 2020

Call Number	Barcode	Price	Acquired	Removed By
STO FIC KRU	XAOT0016737	$17.00	12/21/2021	CPARENTE
Sublocation	**Reason**	**Funding Source**	**Last Circ.**	**Disposal Method**
	Poor Condition/Damage		2/16/2023	

Was Available -- Weeded -- Total Circulations: 1

Call Number	Barcode	Price	Acquired	Removed By
STO FIC KRU	XAOT0098937	$17.00	6/23/2021	CPARENTE
Sublocation	**Reason**	**Funding Source**	**Last Circ.**	**Disposal Method**
	Poor Condition/Damage		1/29/2026	

Was Available -- Weeded -- Total Circulations: 4

Tilt (Removed: 1)

Author: Hopkins, Ellen. ISBN: 978-1-41698330-9 (trade) Published: 2012

Call Number	Barcode	Price	Acquired	Removed By
FIC HOP	XAOT0048888	$19.00	9/4/2017	CPARENTE
Sublocation	**Reason**	**Funding Source**	**Last Circ.**	**Disposal Method**
	Poor Condition/Damage		1/9/2019	

Was Available -- Weeded -- Total Circulations: 1

Deleted: 0, Transferred: 0, Weeded: 18