



















































**Roslyn Public Schools**  
Revenue Status Report As Of: 07/31/2024  
Fiscal Year: 2025  
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	4,505.24		4,505.24
<b>Total DEBT SERVICE</b>			0.00	0.00	0.00	4,505.24	0.00	4,505.24

**Selection Criteria**

Criteria Name: Private: treas report rev  
As Of Date: 07/31/2024  
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 P.1**

	Jul-24
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	
GIFTS AND DONATIONS	\$ -
CATERING	\$ -
FEDERAL & STATE REIMBURSEMENTS	\$ -
GENERAL FUND SUBSIDY	
SURPLUS FOOD	\$ -
<b>TOTAL REVENUE</b>	<b>\$ -</b>
EXPENSES:	
BEGINNING FOOD INVENTORY	\$ -
TOTAL FOOD PURCHASES	\$ -
ENDING FOOD INVENTORY	\$ -
TOTAL FOOD COST	\$ -
TOTAL DIRECT LABOR	\$ 7,035
BENEFITS (estimated)	\$ -
TOTAL PERSONNEL COST	\$ 7,035
BEGINNING PAPER/SUPPLIES INVENTORY	\$ -
TOTAL PAPER/SUPPLIES PURCHASES	\$ -
ENDING PAPER/SUPPLIES INVENTORY	\$ -
TOTAL PAPER/SUPPLIES EXPENSE	\$ -
EQUIPMENT & REPAIR COST	\$ -
SURPLUS FOOD RECEIVED	\$ -
CONTRACTUAL EXPENSES	\$ -
WAREHOUSING COSTS-GOV'T	\$ -
TOTAL OTHER EXPENSES	\$ -
<b>NET OPERATING COSTS</b>	<b>\$ 7,035</b>
<b>NET CAFETERIA PROFIT/LOSS</b>	<b>\$ (7,035)</b>

## Food Service Program Revenues **Attachment P.1**

FISCAL 23-24	Jul-23	Jul-24
EH LUNCH	\$ -	\$ -
EH BREAKFAST	\$ -	\$ -
HEIGHTS LUNCH	\$ -	\$ -
HEIGHTS BREAKFAST	\$ -	\$ -
HH LUNCH	\$ -	\$ -
HH BREAKFAST	\$ -	\$ -
HS LUNCH	\$ -	\$ -
HS BREAKFAST	\$ -	\$ -
MS LUNCH	\$ -	\$ -
MS BREAKFAST	\$ -	\$ -
<b>TOTAL FOOD REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER CAFETERIA SALES</b>	<b>\$ -</b>	<b>\$ -</b>
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	\$ -	\$ -
<b>TOTAL A LA CARTE SALES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>VENDING SALES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>INTEREST AND EARNINGS</b>	<b>\$ 112.52</b>	<b>\$ 35.20</b>
STATE AID LUNCH	\$ -	\$ -
STATE AID BREAKFAST	\$ -	\$ -
FED AID LUNCH	\$ -	\$ -
FED AID BREAKFAST	\$ -	\$ -
<b>TOTAL FED/STATE AID</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SURPLUS FOOD RECEIVED</b>	<b>\$ -</b>	<b>\$ -</b>
EAST HILLS TOTAL	\$ -	\$ -
HEIGHTS TOTAL	\$ -	\$ -
HARBOR HILL TOTAL	\$ -	\$ -
HIGH SCHOOL TOTAL	\$ -	\$ -
MIDDLE SCHOOL TOTAL	\$ -	\$ -
BREAKFAST TOTAL	\$ -	\$ -
LUNCH TOTAL	\$ -	\$ -
<b>GRAND TOTAL WITH VENDING</b>	<b>\$ -</b>	<b>\$ -</b>

Personnel Action Report  
Professional

P.1  
9/12/24

Item	Name	Action	Position/Replacing	Class	Type	Location	From	To	Tenure Area	Certification/Class/Step/Salary
1	Hailey Samaritano	Resignation	Teaching Assistant			HH		8/30/24 (last day of employment)		
2	Steven Lipsky	Probationary Appointment	Teaching Assistant (L.Colosi)			HS	9/13/24	Prob. Ends 9/12/28*	Teaching Assistant	TA Level I, Grade 3/Step 1**, Per RPA Contract
3	Christine Burns	Leave of Absence	Teaching Assistant			HS	On or About 10/30/24	On or About 4/1/25		
4	Christine Burns	Appointment	Regular Substitute/Leave Replacement (R.Tand)			HS	On or About 10/30/24	On or About 4/1/25		Visual Arts, BA/Step 1**, Per RTA Contract
5	Christine Burns	Substitute Appointment	Per Diem Substitute Teacher				9/13/24	6/30/25		\$150/day
6	Corinne Schmid	Substitute Appointment	Per Diem Substitute Teacher				9/13/24	6/30/25		\$150/day
7	Michael Palumbo	Coach Appointment	Assistant Varsity Wrestling VII/4			HS	9/13/24	6/30/25		Per RTA Contract
8	Belen Castillo	Appointment	Animal Rights Club			HS	9/13/24	6/30/25		Per RTA Contract
9	Amanda Firmbach	Appointment	Autism Awareness Club			HS	9/13/24	6/30/25		Per RTA Contract
10	Wilfredo Abrahante	Appointment	Forensic Club			HS	9/13/24	6/30/25		Per RTA Contract
11	Kerriann Jannotte	Appointment	Honor Society			HS	9/13/24	6/30/25		Per RTA Contract
12	Catherine Elorriaga	Appointment	Mock Trial			HS	9/13/24	6/30/25		Per RTA Contract
13	Douglas Aliano	Appointment	Musical Director (combined Musical and Vocal Director)			HS	9/13/24	6/30/25		Per RTA Contract
14	Annie Transport	Appointment	Student Fund Raising Advisor 1			HS	9/13/24	6/30/25		Per RTA Contract
15	Belen Castillo	Appointment	Coding Club			MS	9/13/24	6/30/25		Per RTA Contract
16	Corrine Decker	Appointment	Film Society			MS	9/13/24	6/30/25		Per RTA Contract
17	Catherine Elorriaga	Appointment	Gay/Straight Alliance (GSA)			MS	9/13/24	6/30/25		Per RTA Contract
18	Michaela Lee	Rescind Appointment	After School Instructional Teaching - LEGO Robotics			EH	9/1/24	6/30/25		Per RTA Contract
19	Betina Puliafco	Appointment	After School Instructional Teaching - LEGO Robotics			EH	9/13/24	6/30/25		Per RTA Contract
20	Mary Ellen Lyons	Appointment	CSE Representative (as needed)				9/13/24	6/30/25		Per RTA Contract
21	Panagiota Antonopoulos	Appointment	ABA/SC Planning (not to exceed 4 hrs./mo.)			MS	9/13/24	11/7/24		Per RTA Contract
22	Samantha Jenkins	Appointment	ABA/SC Planning Teacher Aide (not to exceed 4 hrs./mo.)			EH	9/13/24	6/30/25		Per RPA Contract, employees' hourly rate
23	Lucy Ancona	Appointment	IPG Teacher (not to exceed 1 day/wk.)			EH	9/13/24	6/30/25		Per RTA Contract
24	Jacquesha Garza	Appointment	Lunch Duty Stipend			EH	9/13/24	6/30/25		Per RPA Contract
25	Samantha Jenkins	Appointment	Lunch Duty Stipend			EH	9/13/24	6/30/25		Per RPA Contract
26	Erica Montalbano	Appointment	Lunch Duty Stipend			HH	9/13/24	6/30/25		Per RPA Contract
27	Tara Bonaney-Roe	Appointment	Lunch Duty Stipend			HS	9/13/24	6/30/25		Per RPA Contract

*All extracurricular appointments for the 2024-2025 school year are subject to student interest as well as the Governor's order regarding school closure.  
\*This individual must receive three (3) annual APPR composite ratings of Effective or Highly Effective, in at least three (3) of the preceding four (4) years.  
\*\*Placement subject to verification of education and employment.*

Personnel Action Report  
Classified

P.2  
9/12/24

Item	Name	Action	Position / Replacing	Class	Type of Appt	Location	From	To	Tenure Area	Certification Class / Step Salary
1	Melissa Andrade	Resignation	Monitor			HS		6/26/24 (last day of employment)		
2	Wilsie Ewing	Resignation	Monitor			MS		9/4/24 (last day of employment)		

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS  
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES  
MONTH ENDING JULY 31, 2024

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
High School:				
Mental Health Awareness	\$ 1,715.05			1,715.05
Animal Rights Club	94.00			94.00
Art Club	528.22			528.22
Asian Cultural Exchange (ACE)	4,524.47			4,524.47
Astronomy Club	3,445.51			3,445.51
Athletes Helping Athletes	279.27			279.27
Athletics	322.00			322.00
Autism Awareness	1,771.33			1,771.33
CARE (formerly YAC)	1,472.38			1,472.38
Code Club	53.20			53.20
DECA /School Store	4,083.61		44.14	4,039.47
Diversity Club	456.29			456.29
Environment	1,109.08			1,109.08
Forensics Club	3,864.93			3,864.93
Gay Straight Alliance	944.51			944.51
Global Awareness	587.55			587.55
Habitat for Humanity	967.25			967.25
Harbor Hill Light Yearbook	9,055.66			9,055.66
Honor Society	1,456.91			1,456.91
Interest and Bank Charges	2,346.26			2,346.26
JANE	395.07			395.07
Jewish Studies Union	640.39			640.39
Junior Scope	2,796.04			2,796.04
Key Club	2,452.29			2,452.29
Math Team	72.00			72.00
Medical Explorers	2,034.88			2,034.88
Model Congress	858.51			858.51
Muslim Discussion Group	167.00			167.00
Organization of Class Councils	23,410.49			23,410.49
Principal's Advisory Committee	290.95			290.95
Quiz Bowl Team	65.10			65.10
Beacon newspaper	2,974.20			2,974.20
Royal Crown Players	2,098.94			2,098.94
Research	3,253.24			3,253.24
Robotics	2,097.23			2,097.23
SADD	2,003.61			2,003.61
Science National Honor Society	260.50			260.50
Science Olympiad	655.81			655.81
Student's for Social Responsibility	897.51			897.51
Special Events/Misc.	3,911.31			3,911.31
Stock Market	70.43			70.43
Student Prints	119.42			119.42
Tri-M Music Honor Society	1,540.38			1,540.38
V.E.D.D.A. (formerly V.E.R.Y.)	973.71			973.71
World LHS (formerly For Lang HS)	1,613.40			1,613.40
Book Balance	<u>\$ 94,729.89</u>	<u>0.00</u>	<u>44.14</u>	<u>\$ 94,685.75</u>
Bank Reconciliation				
CD	0.00			
Savings	0.00			
Checking		99,836.29		
Outstanding		5,150.54		0.00
Net Checking	94,685.75			
Bank Balance	94,685.75			

ROSLYN UNION FREE SCHOOL DISTRICT, NEW YORK

EXTRACLASSROOM ACTIVITY FUNDS  
 STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS AND CASH BALANCES  
 MONTH ENDING JULY 31, 2024

	Cash Balances Beginning	Receipts	Disbursements	Cash Balances Ending
<b>Middle School:</b>				
Community Services	1,803.49			1,803.49
Languages Club	283.71			283.71
Home & Careers	290.36			290.36
Scrabble Club	129.70			129.70
Spotlight	30,143.99			30,143.99
Student Advisory	1,362.13			1,362.13
Yearbook	29,792.56			29,792.56
	<hr/>	<hr/>	<hr/>	<hr/>
Book Balance	<u>\$ 63,805.94</u>	<u>0.00</u>	<u>0.00</u>	<u>\$ 63,805.94</u>
<b>Bank Reconciliation</b>				
CD / Investments	<input type="text"/>			
Savings	<input type="text"/>			
Checking		<input type="text" value="63,805.94"/>		
Outstanding		<input type="text" value="0.00"/>		
Net Checking	63,805.94			
Bank Balance	63,805.94			