

**AGENDA**  
**ROCKY POINT PUBLIC SCHOOLS**  
**BOARD OF EDUCATION MEETING**  
**February 13, 2012**

**I Meeting called to Order:**

Present: Michael Nofi, President  
Diane Burke, Vice President  
John Lessler, Trustee  
Kathleen Hegggers, Trustee  
Scott Reh, Trustee  
Michael F. Ring, Ed.D., Superintendent of Schools  
Deborah DeLuca, Ed.D., Assistant Superintendent  
Gregory Hilton, School Business Official  
Susan Wilson, Executive Director for Educational Services  
Patricia Jones, District Clerk

Absent:

**Executive Session**

At \_\_\_\_\_ p.m. motion made and seconded to adjourn to Executive Session to discuss \_\_\_\_\_.

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**The Board returned to Open Session at \_\_\_\_\_ p.m.**

**Pledge of Allegiance**

- **Superintendent's Report**

**II Minutes**

**BE IT RESOLVED**, that the Minutes of the following Board of Education Meeting be accepted as presented: **Regular Meeting, January 23, 2012.**

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**III Treasurer's Report**

**BE IT RESOLVED**, that the Board of Education accepts the Treasurer's Report for the month of January 2012 as presented.

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**IV Extra-Classroom Activity Account Treasurer Report**

**BE IT RESOLVED**, that the Board of Education accepts the Extra Classroom Activity Treasurer Report for the month of January 2012 as presented.

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**V Financial Reports**

**BE IT RESOLVED**, that the Board of Education accepts the Financial Reports for the month of January 2012 as presented.

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**VI Budget Transfer Summary – January 2012**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the January 2012 Budget Transfer Summary.

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**VII Internal Claims Audit Report – January 2012**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the January 2012 Internal Claims Audit Report.

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**VIII 2010-2011 Federal Single Audit Report**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the Federal Single Audit Report for the fiscal year ending June 30, 2011 which has been submitted by our external auditors, Cullen & Danowski, LLP.

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**IX Authorization to Invest District Funds**

**BE IT RESOLVED**, that Virginia Holloway and Linda Bilski be authorized to invest district funds in accordance with the applicable state laws for the school year 2011-2012. In the absence of Virginia Holloway, Joel Palmer will be authorized to invest district funds in accordance with the applicable state laws for the school year 2011-2012.

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**X Designation of Authorized Signatures on Checks**

**BE IT RESOLVED**, that Virginia Holloway, School District Treasurer, be authorized to sign checks for the 2011-2012 school year and that Joel Palmer, Acting District Treasurer and Linda Bilski, Deputy School District Treasurer, Gregory Hilton, School Business Official and Dr. Michael F. Ring, Superintendent of Schools be authorized to sign checks for the 2011-2012 school year in the absence of Virginia Holloway; and furthermore, that two signatories be required for any check exceeding \$10,000 and that the signatories for such checks be the School District Treasurer, Acting District Treasurer, and the Superintendent of Schools or the School Business Official.

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**XI Resolution to Approve the Property Tax Cap Form**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the Rocky Point Union Free School District Property Tax Cap Form, as attached.

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**XII Capital Improvement Program Rocky Point High School SED No.: 58-02-09-02-0-005-025 and Joseph A. Edgar School SED No.: 58-02-09-02-0-001-010 Asbestos Abatement – New York Insulation, Inc. – Change Order No. 3**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts and approves the attached Change Order in reference to the Capital Improvement Program related project, and authorizes the President of the Board of Education to execute said Change Order.

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**XIII Rocky Point Friends of Music Donation**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the donation of two Hi-Hat Cymbals, one Cymbal Case, and four Marching Snare Drum Mounts valued at approximately \$505.72 from the Rocky Point Friends of Music.

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**XIV Budget Vote and Trustee Election**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Annual Budget Vote and Trustee Election in the Rocky Point School District, Town of Brookhaven, Suffolk County, New York be held on Tuesday, May 15, 2012 from 7:00 A.M. to 9:00 P.M., and further

**BE IT RESOLVED**, that pursuant to Section 2017 of the Education Law, a Public Hearing for the purpose of discussion of the expenditure of funds and the budgeting thereof be held at 5:30 PM on May 1, 2012 at the Frank J. Carasiti Elementary School, Rocky Point, New York and further

**BE IT RESOLVED**, that Legal Notice of the Public Hearing, as required by law, be published in the *LONG ISLAND BUSINESS NEWS*, on March 30, April 13, April 20, April 27 , and in *THE VILLAGE BEACON RECORD* on March 29, April 12, April 19, April 26 and further

**BE IT RESOLVED**, the Legal Notice of the Annual Budget Vote and Trustee Election, as required by law, be published in the *LONG ISLAND BUSINESS NEWS* on March 30, April 13, April 20, and April 27, and in *THE VILLAGE BEACON RECORD* on March 29, April 12, April 19, April 26 and further

**BE IT RESOLVED**, that the following school is hereby designated as polling place:

Polling and Registration Place: Rocky Point High School Gymnasium

**BE IT RESOLVED**, that the Board of Education, in addition to the legal publication in four editions of each of the two above-mentioned newspapers, will send a notice with all information relative to the date and time of election to all residents and taxpayers within the District, and further

**BE IT RESOLVED**, that the residents of the Rocky Point School District may register to vote for School District Elections at the office of the District Clerk between the hours of 9:00 AM and 3:00 PM on any day that the office is open, and in the evening on May 8, 2012 until 9:00 PM. However, such registration will not take place less than five (5) days preceding any School District Election, and further

**BE IT RESOLVED**, that the District Clerk be authorized to assign the necessary personnel to function as Election Inspectors, and further

**BE IT RESOLVED**, that the final tally of votes shall be held at the Rocky Point High School, 82 Rocky Point-Yaphank Road, Rocky Point, New York at 9:00 PM on the evening of the election as soon thereafter as the election inspectors can supply the necessary information.

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**XV Appointment of Chairperson; Board of Registration; Chief Inspector; Poll Clerks; Tellers; and Substitute Tellers and Poll Clerks for annual Budget Hearing to be held on May 1, 2012 and annual Budget Vote and Election to be held on May 15, 2012.**

**BE IT RESOLVED**, that the Board of Education appoints the Chairperson; Board of Registration; Chief Inspector; Poll Clerks; Tellers and Substitute Tellers and Poll Clerks for the annual Budget Hearing/Vote/Election at an hourly rate of \$10.00, as per the attached list.

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**XVI Optimum Lightpath Enhancing Education Grant**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts a grant from Optimum Lightpath totaling \$5,000.00

**BE IT RESOLVED**, that the Rocky Point Union Free School District hereby approves, upon the recommendation of the Superintendent of Schools, to increase the general fund budget by \$5,000.00 as a result of the grant from Optimum Lightpath.

**BE IT FURTHER RESOLVED**, that the following budget code be adjusted to reflect said increase:

A 2610 512 04 0000                      \$5,000.00

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**XVII Committees on Special Education Recommendations**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education votes to arrange for appropriate services pursuant to the recommendations of Schedule 2-13-12-A and 2-13-12-B.

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**XVIII Personnel**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the attached Personnel changes.

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

At \_\_\_\_\_ p.m. motion made and seconded to go into Executive Session to discuss particular personnel matters.

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

The Board returned to Open Session at \_\_\_\_\_.

**Adjournment**

I move that the Board of Education adjourns the meeting at \_\_\_\_\_ p.m.

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**MINUTES  
ROCKY POINT PUBLIC SCHOOLS  
BOARD OF EDUCATION MEETING  
January 23, 2012**

Mr. Nofi called the meeting to order at 6:30 p.m. in the library of the Frank J. Carasiti Elementary School.

Present: Michael Nofi, President  
Diane Burke, Vice President  
John Lessler, Trustee  
Kathleen Hegggers, Trustee  
Scott Reh, Trustee  
Michael F. Ring, Ed.D., Superintendent of Schools  
Deborah De Luca, Ed.D., Assistant Superintendent  
Gregory Hilton, School Business Official  
Susan Wilson, Executive Director for Educational Services  
Patricia Jones, District Clerk

Absent: None

**Executive Session**

At 6:30 p.m. Diane Burke made a motion and John Lessler seconded to adjourn to Executive Session in order to discuss specific personnel matters, contract negotiations and student discipline issues.

All in favor – Motion carried 5-0

The Board returned to Open Session at 7:06 p.m.

**Pledge of Allegiance**

Mr. Nofi welcomed those in attendance to the meeting and invited Dr. Ring to begin with the Superintendent's Report.

Dr. Ring announced the first budget workshop meeting for the 2012-2013 school year was conducted immediately prior to the start of this evening's Board of Education meeting. Dr. Ring encouraged all community members to attend the next budget workshop scheduled for 5:30 p.m. on Monday, February 13<sup>th</sup> in room 135 of the Frank J. Carasiti building and the full budget presentation scheduled for March 26<sup>th</sup>.

**Superintendent's Report**

**Mr. William B. Caulfield, Principal, Rocky Point High School**

- On Thursday, January 5<sup>th</sup>, the guidance department hosted a well-attended financial aid night. Amy Thompson, director of St. Joseph's College Office of

Financial Aid, presented financial aid topics and procedures to approximately one hundred meeting participants.

- On the evening of January 6<sup>th</sup> the Friends of Music sponsored a tribute in memory of Rocky Point High School alum, Susie Facini. Friends and family gathered to honor her memory and to raise funds for a scholarship in her name. More than \$1,900 was raised for the “Live Like Susie Scholarship Fund.” In addition, food items collected during the tribute were donated to the St. Anthony’s Outreach program in Susie’s name.
- On January 6<sup>th</sup> the MSG Varsity channel aired the segment that was taped last month recognizing Rocky Point High School as one of ten Long Island high schools whose students contribute considerably to the community in many different ways.
- During the week of January 9<sup>th</sup> guidance counselors met with eleventh graders in order to facilitate website registrations for the spring 2012 SAT and ACT exams. In addition, an overview of the Rocky Point Schools Guidance Direct website was presented. Counselors expressed the importance of utilizing such websites as essential tools in the college search and selection process.
- On January 13<sup>th</sup> *News12* featured Army Captain Anthony Hoefler, a recently returning home veteran from Iraq. Captain Hoefler met with Mr. Bonomi’s students in order to thank them for sending more than seventy boxes of supplies to servicemen and servicewomen stationed in Afghanistan and Iraq, including the soldiers serving in his own company. Mr. Caulfield extended his gratitude to Elizabeth Sobel of Syntax for her kind assistance with the facilitation of this event.

**Dr. Scott O’Brien, Principal, Rocky Point Middle School**

- The second semester begins on Monday, January 30, 2012.
- The next school dance is scheduled for Friday, February 10<sup>th</sup>.
- Forty-five eighth grade students were inducted into the National Junior Honor Society on Thursday, January 12<sup>th</sup>. Dr. O’Brien extended his congratulations to the inductees.
- The Rocky Point Idol final competition was held on Thursday, January 19<sup>th</sup> in the high school auditorium. Eighth grade student, Sophia Cianciulli, was awarded the title of Rocky Point Idol. Sixth grader, Yonatan Heely, was acknowledged as “Best Overall Performer.” Dr. O’Brien extended congratulations to both Sophia and Yonatan and all of the contestants and thanked the members of the music department for dedicating time and talents to this event.
- On January 18<sup>th</sup> the RPMS once again experienced “Rachel’s Challenge.” This annual program included two student assemblies, a training session for students, and an evening event open to parents in order to hear the positive message of the program. Dr. O’Brien provided a detailed explanation and overview of the program and the important messages conveyed by participating guest speakers. Dr. O’Brien thanked the PTA for its continued support at the middle school.
- The Friends of Rachel Club is in its second year at the RPMS. The club meets bi-weekly and supports the goals and ideals of “Rachel’s Challenge.” The club is open to all students.

**Ms. Carol Tvelia, Principal, Joseph A. Edgar School**

- Ms. Tvelia offered congratulations to fourth graders Eric Janus and Cassidy Sander and fifth grader Bryant Liu. These students earned perfect scores in the national contest known as *WordMasters Challenge Blue Division*. Mrs. Hepburn, fourth grade teacher/GATES teacher, prepared the students for this challenge.
- Congratulations to the students of Mr. David Falcone and Mr. Kenneth Krapf. The students entered and won the Stock Market Game. Mr. Falcone's first place winning team consisted of three students, Emily Sirico, Nadine Smith and Dylan Maray. Mr. Krapf's second place team was made up of four students, Lara Alayon, Alyssa Figarsky, Caitlin Sugarman and Holly Weihs.
- *Prime Time* returns to the Joseph A. Edgar School for its fourteenth year. This program was originated by a then fourth grade student, Becky Gimple. The entire fourth grade has partnered with Stony Brook University's Madagascar-Ankizy Fund for the purpose of educating the children in Madagascar. During the program, Cornelia Seiffert, CEO of the fund, shared with the students the work of Dr. Krause, a paleontologist in Madagascar, and showed the students dinosaur fossils he had uncovered. The "Penny-A-Page" fund drive is in progress, together with a Battle of the Books and readings by a Mystery Reader. Since the program's inception, students have raised enough money to build a school in Madagascar, aptly named Rocky Point School, and to add on two classrooms to currently existing schools.
- Third graders participated in an in-school field trip "The Space Road Show" during which they visited outer space. Fourth and fifth graders traveled to various rainforests via the "Rainforest Adventure" and studied environmental issues during "Our Endangered Earth." Special thanks to Mrs. Hepburn for helping to bring these programs to JAE.
- Mr. Nick Page, a nationally recognized song leader and choral composer, has composed a new song for the *JAE High Notes*, "Many Ways to Serve." This song will have its world premiere at the district-wide Patriotic Concert scheduled on Thursday, February 2<sup>nd</sup>. On February 3<sup>rd</sup> Mr. Page will present his "Zest Fest" Multicultural Song Celebration sponsored by Mr. Craig Knapp. Very special thanks to the Rocky Point Friends of Music for funding this entire experience.
- The annual Jump Rope for Heart program, sponsored by physical education teachers Ms. Amoscato, Ms. Famighetti and Mr. Camarda, will take place during the first week in February.
- Third grade teachers will host the annual Valentine Soiree on February 14<sup>th</sup>. All third grade students will participate in line dancing, crafts, and a treat during the last hour of the school day.
- In conjunction with the PTA, the second Book Fair of the year is scheduled for January 30<sup>th</sup> through February 3<sup>rd</sup>. The Book Fair begins two weeks of PARP at JAE. Parents are requested to check their children's backpacks for information and a calendar of events for this program.

**Mrs. Virginia Kelly-Gibbons, Principal, Frank J. Carasiti Elementary School**

- The students have welcomed the New Year with a renewed sense of purpose and productivity.
- School picture retake day was successfully rescheduled on January 18<sup>th</sup>.

- Following the holiday hiatus, FJC clubs have again begun. Both the Science Club and the Garden Club were filled with eager students on January 6, 2012, the first meeting date.
- Thank you to the PTA for its continued support and planning in sponsoring activities at FJC. The PARP kick-off is January 27<sup>th</sup> at the high school. On February 2<sup>nd</sup> both Dr. Herbert and Mrs. Kelly-Gibbons will be hosting story time in the FJC gymnasium. There will be three sessions scheduled for students and their parents. Each story will be followed by chocolate milk in the cafeteria.
- A lottery was held in order to select ten parents to read a poem with their child after the morning announcements.
- Mr. Camarda and “CamardaVision” is up and running. Students move and stretch with Mr. Camarda every morning after announcements and again after recess. Teachers are also participating in this event alongside the students.
- First graders are studying the Chinese New Year. Students dressed in red for a dragon parade with music that was shared today with both kindergarten and second grade students. Thank you to Mrs. Buonconsiglio, Mr. West, Ms. Kenwood and Mr. Ventura for their efforts creating the dragon and providing the parade music.
- In conclusion, Mrs. Kelly-Gibbons wished all a happy and healthy New Year.

Following the building principals’ reports, Dr. Ring announced for those who were unable to attend this evening’s budget workshop presentation that the entire presentation was currently available for viewing on the district’s website. Dr. Ring again extended an invitation to all to attend the next budget workshop on February 13<sup>th</sup> at 5:30 p.m. in room 135 of the Frank J. Carasiti Elementary School.

Mr. Nofi thanked everyone for their reports and invited anyone with questions and/or comments to approach the microphone.

- Mr. Peter Facini offered his sincere gratitude to members of the Rocky Point Schools community and the Friends of Music for organizing and hosting the “Songs for Susie” Concert held on January 6<sup>th</sup>. At this concert, \$1,900 was raised for the establishment of a scholarship in Susie’s name. Both Mr. and Mrs. Facini provided additional information concerning the scholarship fund and announced that their son, Andrew, has created a website at [www.livelikesusie.org](http://www.livelikesusie.org) through which people may continue to donate scholarship fund money and share stories about Susie.

There were no further questions or comments. Mr. Nofi reminded everyone there would be another opportunity to address the board at the end of the meeting.

## MINUTES

Upon a motion made by John Lessler and seconded by Scott Reh, the following resolution was offered:

**BE IT RESOLVED**, that the Minutes of the following Board of Education meeting be accepted as presented: **Regular Meeting, December 19, 2011.**

All in favor – Motion carried 5-0

### **TREASURER'S REPORTS**

Upon a motion made by Scott Reh and seconded by Kathleen Heggers, the following resolution was offered:

**BE IT RESOLVED**, that the Board of Education accepts the Treasurer's Report for the month of December 2011 as presented.

All in favor – Motion carried 5-0

### **EXTRA-CLASSROOM ACTIVITY ACCOUNT TREASURER REPORT**

Upon a motion made by Kathleen Heggers and seconded by Diane Burke, the following resolution was offered:

**BE IT RESOLVED**, that the Board of Education accepts the Extra-Classroom Activity Treasurer Report for the month of December 2011 as presented.

All in favor – Motion carried 5-0

### **FINANCIAL REPORTS**

Upon a motion made by Diane Burke and seconded by John Lessler, the following resolution was offered:

**BE IT RESOLVED**, that the Board of Education accepts the Financial Reports for the month of December 2011 as presented.

All in favor – Motion carried 5-0

### **BUDGET TRANSFER SUMMARY – DECEMBER 2011**

Upon a motion made by John Lessler and seconded by Scott Reh, the following resolution was offered:

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the December 2011 Budget Transfer Summary.

All in favor – Motion carried 5-0

### **INTERNAL CLAIMS AUDIT REPORT – DECEMBER 2011**

Upon a motion made by Scott Reh and seconded by Kathleen Heggers, the following resolution was offered:

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the December 2011 Internal Claims Audit Report.

All in favor – Motion carried 5-0

### **SURPLUS ITEMS**

Upon a motion made by Kathleen Heggers and seconded by Diane Burke, the following resolution was offered:

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves for surplus the following attached list.

All in favor – Motion carried 5-0

**MEMORANDUM OF AGREEMENT BETWEEN THE BOARD OF EDUCATION AND THE ROCKY POINT SCHOOL-RELATED PROFESSIONAL ASSOCIATION**

Upon a motion made by Diane Burke and seconded by John Lessler, the following resolution was offered:

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to execute a Memorandum of Agreement between the District and the Rocky Point School-Related Professional Association for the purpose of amending *Article XII: Overtime* of the Collective Bargaining Agreement by adding a new section “D” that shall become part of the Collective Bargaining Agreement between the Rocky Point Union Free School District and the Rocky Point School-Related Professional Association, effective January 23, 2012, as per the attached.

All in favor – Motion carried 5-0

**FRIENDS OF MUSIC DONATION – JAE MULTICULTURAL ASSEMBLY**

Upon a motion made by John Lessler and seconded by Scott Reh, the following resolution was offered:

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts one donation from the Friends of Music totaling \$2,400.00.

**BE IT RESOLVED**, that the Rocky Point Union Free School District hereby approves, upon the recommendation of the Superintendent of Schools, to increase the general fund budget by \$2,400.00 as a result of the donation from the Friends of Music.

**BE IT FURTHER RESOLVED**, that the following budget code be adjusted to reflect said increased:

A2110 400 02 0000 \$2,400.00

All in favor – Motion carried 5-0

Mr. Nofi thanked the Friends of Music for their continued generosity.

**COMMITTEES ON SPECIAL EDUCATION/PRESCHOOL SPECIAL EDUCATION RECOMMENDATIONS**

Upon a motion made by Scott Reh and seconded by Kathleen Hegggers, the following resolution was offered:

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education votes to arrange for appropriate services pursuant to the recommendations of Schedule 01-23-12-A and Schedule 01-23-12- B.

All in favor – Motion carried 5-0

## **ACTING DISTRICT TREASURER AND DEPUTY SCHOOL DISTRICT TREASURER APPOINTMENTS**

Upon a motion made by Kathleen Hegggers and seconded by Diane Burke, the following resolution was offered:

**BE IT RESOLVED**, that Joel Palmer be, and hereby is, appointed Acting District Treasurer in the absence of Virginia Holloway and Linda Bilski be, and hereby is, appointed Deputy School District Treasurer during the school year 2011-2012.

All in favor – Motion carried 5-0

## **PERSONNEL**

Upon a motion made by Diane Burke and seconded by John Lessler, the following resolution was offered:

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the attached Personnel changes.

All in favor – Motion carried 5-0

Mr. Nofi offered congratulations to Dr. Jo-Ann Tavano-Foss upon receiving tenure as a school psychologist. Mr. Nofi also extended congratulations to Ms. Deborah Elcik upon her appointment to the position of Acting Coordinator of Special Education, PreK-12.

Mr. Nofi opened the floor to questions and/or comments from meeting attendees.

- Ms. Maria Amoscato announced the kickoff date for this year's Relay for Life is February 1, 2012 in the cafeteria of the Rocky Point Middle School. Ms. Amoscato also provided clarification of dates and times for the annual Jump Rope for Heart fundraiser at JAE.
- A meeting attendee made reference to a recent news story indicating the school district missed a filing deadline for state aid and requested additional information concerning this matter. Mr. Nofi responded that the missed filing deadline for some of the paperwork in order to qualify for state aid for various building improvements occurred in 2007 under a previous administration. Mr. Nofi explained that because of the economic climate of that time, Governor Paterson rejected the claims of Rocky Point Schools and several other affected school districts in their attempts to rectify the clerical errors. Mr. Nofi reported that based upon current efforts of local legislators, Rocky Point has the potential to recover this monetary aid. Mr. Nofi assured meeting attendees that all of the necessary and proper paperwork to recover this state aid had been duly filed promptly following state notification of the missed deadline and that the district is currently awaiting a decision on this matter.

There were no further questions or comments.

## **ADJOURNMENT**

At 7:32 p.m. a motion was made by Diane Burke and seconded by Kathleen Hegggers for the Board of Education to adjourn the meeting.

All in favor – Motion carried 5-0

Respectfully submitted,

Patricia Jones  
District Clerk

DRAFT

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FINANCE REPORTS  
FOR THE MONTHS ENDED JANUARY 2012**

**BOARD MEETING BOOK**

TREASURER'S REPORT  
EXTRA-CLASSROOM ACTIVITY ACCOUNT TREASURER'S REPORT

**REPORTS FILED IN DISTRICT CLERKS OFFICE:**

**GENERAL FUND**

REVENUE STATUS REPORT  
APPROPRIATION BUDGET STATUS REPORT

**CAFETERIA FUND**

REVENUE STATUS REPORT  
APPROPRIATION BUDGET STATUS REPORT

**FEDERAL FUND**

REVENUE STATUS REPORT  
APPROPRIATION BUDGET STATUS REPORT

**Rocky Point Union Free School District  
Treasurer's Report  
For the Month Ended: January 31, 2012**

Rocky Point Union Free School District  
Treasurer's Report  
General Fund - Class Investment A203  
Bank of New York - Account #  
As of: January 31, 2012

Reconciled Balance as of:	12/31/2011		100,057.85
Receipts:			
	State Aid	105,575.28	
	Star Revenue	5,975,332.96	
	Federal Grant Revenue	556,654.96	
	Cafeteria Revenue	34,895.00	
		<hr/>	6,672,458.20
Disbursements:	Transfer to Maximize Interest	<u>5,000,000.00</u>	(5,000,000.00)
Total available balance per General Ledger as of:	12/31/2011		<u>1,772,516.05</u>
Bank Balance as of:	1/31/2012		<u>1,772,516.05</u>

Prepared by: Virginia Holly  
Date: 2/6/2012

Reviewed by: [Signature]  
Date: 2/6/2012

[Close Report](#)**NYCLASS****Statement  
January 2012**

For more information, call NYCLASS at (800)395-5505 Fax:(800)765-7600

**New York CLASS-P/NW BOCES**

Rocky Point UFSD

Account Number:

Account Name: GENERAL FUND

Date	Description	Amount	Balance	Transaction
01/01/2012	Beginning Balance		\$100,057.85	
01/03/2012	Contribution	\$34,895.00		73299094
01/04/2012	Contribution	\$214,776.50		73306076
01/05/2012	Contribution	\$5,975,332.96		73313097
01/12/2012	Contribution	\$102,308.00		73361832
01/18/2012	Contribution	\$18,366.46		73404961
01/19/2012	Contribution	\$221,204.00		73412229
01/24/2012	Contribution	\$105,575.28		73445657
01/30/2012	Withdrawal <i>transfer for interest</i>	-\$2,500,000.00		73467291
01/31/2012	Withdrawal <i>Transfer for Interest</i>	-\$2,500,000.00		73467292
01/31/2012	Ending Balance	\$0.00		
<b>Summary</b>			\$1,772,516.05	

**January 2012 Fiscal YTD Ending (06/30/2012)**

<b>Beginning Balance</b>	\$100,057.85	\$1,069,992.41
<b>Contributions</b>	\$6,672,458.20	\$13,927,456.58
<b>Withdrawals</b>	\$5,000,000.00	\$13,225,000.00
<b>Income Earned</b>	\$0.00	\$67.06
<b>Month End Balance</b>	\$1,772,516.05	\$1,772,516.05
<b>Average Daily Rates</b>	0.00%	0.01%
<b>Average Annualized Yield</b>	0.00%	0.01%

No information available for this period

DETAIL ACCOUNT TRANSACTIONS - A 203 BANK OF NY-CLASS ACCOUNT - 01/01/12 - 01/31/12

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/12				BALANCE 07/01/11 - 12/31/11		0.00	0.00	100,057.85
01/01/12	1020321			NOV SCHOOL LUNCH REVEN	CR-7	34,895.00	0.00	134,952.85
01/03/12	1020308			TLEP 2012	CR-7	2,220.00	0.00	137,172.85
01/11/12	1020330			TITLE II A	CR-7	90,823.00	0.00	227,995.85
01/11/12	1020331			TITLE III LEP	CR-7	11,485.00	0.00	239,480.85
01/17/12	1020313			PY 4408 REVENUE	CR-7	18,366.46	0.00	257,847.31
01/17/12	1020314			STAR REVENUE	CR-7	5,975,332.96	0.00	6,233,180.27
01/17/12	1020315			2010 2011 4408 REVENUE	CR-7	212,556.50	0.00	6,445,736.77
01/23/12	1020312			LOTTERY GRANT	CR-7	105,575.28	0.00	6,551,312.05
01/23/12	1020307			TITLE I 2011	CR-7	221,204.00	0.00	6,772,516.05
01/30/12	1020318			TRANSFER FOR INTEREST	CR-7	0.00	2,500,000.00	4,272,516.05
01/30/12	1020319			TRANSFER FOR INTEREST	CR-7	0.00	2,500,000.00	1,772,516.05
				TOTALS		6,672,458.20	5,000,000.00	1,772,516.05

Report Completed 11:34 AM

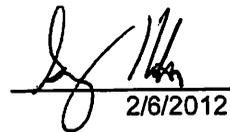
Rocky Point Union Free School District  
Treasurer's Report  
General Fund - Money Market A204  
People's United Bank - Account #  
As of: January 31, 2012

Reconciled Balance as of:	12/31/2011		102,498.12
Receipts:			
	Interest	<u>43.42</u>	43.42
Disbursements:		<u>0.00</u>	0.00
Total available balance per General Ledger as of:	12/31/2011		<u><u>102,541.54</u></u>
Bank Balance as of:	1/31/2012		<u><u>102,541.54</u></u>

Prepared by:  
Date:

  
2/6/2012

Reviewed by:  
Date:

  
2/6/2012



017183

ROCKY POINT UFSD  
ROCKY POINT SCHOOL  
90 ROCKY POINT-YAPHANK ROAD  
ROCKY POINT NY 11778

January 31, 2012  
Total days in statement period: 31  
(0)  
Page 1 of 1

Direct Inquiries to:  
CALL CENTER  
1-800-894-0300

Peoples United Bank  
293 Route 25A  
Rocky Point, NY 11778

**Summary of Account Balance**

Account	Number	Ending Balance
		\$102,541.54

**Personal Money Market Checking**

Average balance \$102,498.12  
Interest paid year to date \$43.42

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$102,498.12
01-31	#Interest	43.42		102,541.54
01-31	Ending totals	43.42	00	\$102,541.54

Annual percentage yield earned 0.50%  
Interest-bearing days 31  
Average balance for APY \$102,498.12  
Interest earned \$43.42

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DETAIL ACCOUNT TRANSACTIONS - A 204 MONEY MARKET-PEOPLES UNITED BANK - 01/01/12 - 01/31/12

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/12				BALANCE 07/01/11 - 12/31/11		0.00	0.00	102,498.12
01/31/12	1020341			INTEREST	CR-7	43.42	0.00	102,541.54
				TOTALS		43.42	0.00	102,541.54

Report Completed 10:46 AM

Rocky Point Union Free School District  
Treasurer's Report  
General Fund A2006  
TD Bank, NA - Account #  
As of: January 31, 2012

Reconciled Balance as of: 12/31/2011 2,936,533.25

Receipts:

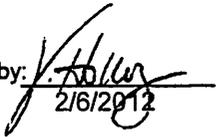
Close Trust & Agency TD 1,000.00 1,000.00

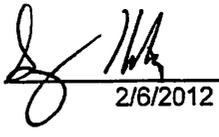
Disbursements:

0.00 0.00

Total available balance per General Ledger as of: 12/31/2011 2,937,533.25

Bank Balance as of: 1/31/2012 2,937,533.25

Prepared by:   
Date: 2/6/2012

Reviewed by:   
Date: 2/6/2012

**MultiDay Balance Report -- for Virginia Holloway**

**Date range: Jan 01, 2012 thru Jan 31, 2012**

**Bank Name**

**TD Bank**

**Account #:**

**Account Name: Rocky Point UFSD (USD)**

<input checked="" type="checkbox"/> Account Summary	Amount
Opening Ledger (as of 01/01/2012)	\$2,936,533.25
Total Credits	\$1,000.00
Total Debits	\$0.00
Closing Ledger (as of 01/31/2012)	\$2,937,533.25

<input checked="" type="checkbox"/> Detail Credit Transactions	Amount	Availability	Bank Ref.	Cust Ref.	Deposit Item Detail	Notes
01/26/2012 Miscellaneous Credit	\$1,000.00		571553241	0000000000		CREDIT
<b>Item Count 1</b>	<b>\$1,000.00</b>					

DETAIL ACCOUNT TRANSACTIONS - A 2006 TD BANK, N.A. - 01/01/12 - 01/31/12

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/12				BALANCE 07/01/11 - 12/31/11		0.00	0.00	2,936,533.25
01/26/12	1020309			CLOSE TD ACCOUNT	CR-7	1,000.00	0.00	2,937,533.25
				TOTALS		1,000.00	0.00	2,937,533.25

Report Completed 10:48 AM

Rocky Point Union Free School District  
Treasurer's Report  
Account's Payable A2007  
TD Bank, NA - Account #  
As of: January 31, 2012

Reconciled Balance as of:	12/31/2011		1,010,906.68
Receipts:		<hr/>	0.00
Disbursements:		<hr/>	0.00
Total available balance per General Ledger as of:	12/31/2011		<u>1,010,906.68</u>
Bank Balance as of:	1/31/2012		<u>1,030,873.01</u>
Less:	Outstanding Checks		(19,966.33)
Adjusted Bank Balance as of:	1/31/2012		<u>1,010,906.68</u>

Prepared by:  
Date:

  
2/6/2012

Reviewed by:  
Date:

  
2/6/2012

**MultiDay Balance Report -- for Virginia Holloway**

Date range: Jan 01, 2012 thru Jan 31, 2012

<b>Bank Name</b>	TD Bank			
<b>Account #:</b>	<b>Account Name: General Fund Accounts Payable (USD)</b>			
<b>Account Summary</b>				
	<b>Amount</b>			
Opening Ledger (as of 01/01/2012)	\$1,036,156.26			
Total Credits	\$0.00			
Total Debits	\$5,283.25			
Closing Ledger (as of 01/31/2012)	\$1,030,873.01			
<b>Detail Debit Transactions</b>				
	<b>Amount</b>	<b>Bank Ref.</b>	<b>Cust Ref.</b>	<b>Notes</b>
01/03/2012 Check Paid	\$1,778.75	579749766	0000090374	CHECK
01/04/2012 Check Paid	\$1,950.00	580324226	0000090257	CHECK
01/06/2012 Check Paid	\$40.00	569477246	0000090378	CHECK
01/12/2012 Check Paid	\$18.43	581502476	0000090221	CHECK
01/27/2012 Check Paid	\$150.00	586512271	0000090191	CHECK
01/30/2012 Check Paid	\$1,346.07	579371811	0000089740	CHECK
<b>Item Count 6</b>	<b>\$5,283.25</b>			

**ROCKY POINT UFSD  
O/S CHECK LIST  
AS OF JAN 31, 2012**

<b>DATE</b>	<b>CHECK#</b>	<b>AMOUNT</b>
3/22/2011	88460	\$30.00
5/24/2011	88925	\$125.00
8/9/2011	89592	\$55.00
9/7/2011	89725	\$18,718.28
9/20/2011	89815	\$175.00
9/27/2011	89883	\$805.41
10/12/2011	89968	\$15.00
10/25/2011	90077	\$35.00
11/2/2011	90144	\$7.64
		<hr/> <b>\$19,966.33</b> <hr/>

DETAIL ACCOUNT TRANSACTIONS - A 2007 TD-ACCOUNTS PAYABLE - 01/01/12 - 01/31/12

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/12				BALANCE 07/01/11 - 12/31/11		0.00	0.00	1,010,906.68
01/04/12				* SEE CASH DISBURSEMENT	CD-38	0.00	688,527.30	322,379.38
01/04/12	181			RECLASS WARRANT 38	JE-16	688,527.30	0.00	1,010,906.68
				TOTALS		688,527.30	688,527.30	1,010,906.68

Report Completed 10:52 AM



Direct inquiries to Customer Service  
(877) 694-9111

ROCKY POINT UFSD  
GENERAL FUND INVESTMENT ACCOUNT  
90 ROCKY POINT YAPHANK RD  
ROCKY POINT NY 11778-8423

0 ENCLOSURES      Page      1 of      2

Government Bking Cking w/i

Opening balance	01-01-12	2,520,558.02
+Deposits/Credits	5	18,881,163.00
-Checks/Debits	13	7,425,258.21
-Service charge		0.00
+Interest paid		2,586.66
Ending balance	01-31-12	13,979,049.47
Days in Statement Period	31	

INTEREST INFORMATION

Average Daily Balance	6,107,006.35
Days in Earnings Period	31
Interest Earned	2,586.66
Annual Percentage Yield Earned	0.50 %
Interest Paid this Year	2,586.66
Interest paid during 2011	28,113.09

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				2,520,558.02
01-03	ACH deposit			1253,378.00	3,773,936.02
	BROOKHAVEN      WARRANT 01				
	010312 ROCKY POINT SCH DIST	SCS09			
01-04	Book transfer debit		834,310.20		2,939,625.82
	TO 7047893946				
01-04	Book transfer debit		529,304.14		2,410,321.68

## DETAIL ACCOUNT TRANSACTIONS - A 2008 CAPITAL ONE INVESTMENT - 01/01/12 - 01/31/12

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/12				BALANCE 07/01/11 - 12/31/11		0.00	0.00	2,520,558.02
01/04/12	1020268			FUNDING NET PAYROLL	CR-7	0.00	834,310.20	1,686,247.82
01/04/12	1020269			FUNDING DEDUCTIONS	CR-7	0.00	529,304.14	1,156,943.68
01/04/12	1020338			FUND WARRANT 38	CR-7	0.00	688,527.30	468,416.38
01/04/12	1020263			TAX REVENUE	CR-7	1,253,378.00	0.00	1,721,794.38
01/11/12	1020328			TAX REVENUE	CR-7	5,107,516.00	0.00	6,829,310.38
01/13/12	1020294			FUNDING WARRANT 40	CR-7	0.00	276,180.02	6,553,130.36
01/13/12	1020297		22257	MTA TAX PMT 2011 Q4	CR-7	0.00	26,170.85	6,526,959.51
01/17/12	1020298			FUND NET PAYROLL	CR-7	0.00	847,069.44	5,679,890.07
01/17/12	1020299			FUND DISTRIBUTION	CR-7	0.00	541,972.24	5,137,917.83
01/19/12	1020327			FUNDING TRANSFER	CR-7	0.00	110,823.37	5,027,094.46
01/25/12	1020329			TAX REVENUE	CR-7	7,520,269.00	0.00	12,547,363.46
01/26/12	1020310			RELEASE RECEIVABLE	CR-7	0.00	1,000.00	12,546,363.46
01/26/12	1020311			FUND WARRANT 43	CR-7	0.00	562,161.02	11,984,202.44
01/30/12	1020318			TRANSFER FOR INTEREST	CR-7	2,500,000.00	0.00	14,484,202.44
01/30/12	1020319			TRANSFER FOR INTEREST	CR-7	2,500,000.00	0.00	16,984,202.44
01/31/12	1020333			FUND NET PAYROLL	CR-7	0.00	849,831.45	16,134,370.99
01/31/12	1020339			FUND WARRANT	CR-7	0.00	1,619,096.90	14,515,274.09
01/31/12	1020340			INTEREST	CR-7	2,586.66	0.00	14,517,860.75
01/31/12	1020334			FUND DEDUCTIONS	CR-7	0.00	538,811.28	13,979,049.47
				TOTALS		18,883,749.66	7,425,258.21	13,979,049.47

Report Completed 10:34 AM



Direct inquiries to Customer Service  
(877) 694-9111

ROCKY POINT UFSD  
OPERATING ACCOUNT  
90 ROCKY POINT YAPHANK RD  
ROCKY POINT NY 11778-8423

0 ENCLOSURES      Page      1 of      1

Government Banking Checking

Opening balance	01-01-12	4,000,000.00
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		0.00
Ending balance	01-31-12	4,000,000.00
Days in Statement Period	31	

END OF STATEMENT

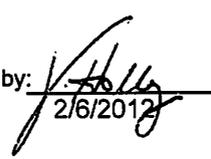
DETAIL ACCOUNT TRANSACTIONS - A 2009 CAPITAL ONE OPERATING - 01/01/12 - 01/31/12

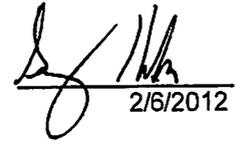
DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/12				BALANCE 07/01/11 - 12/31/11		0.00	0.00	4,000,000.00
					TOTALS	0.00	0.00	4,000,000.00

Report Completed 9:13 AM

Rocky Point Union Free School District  
Treasurer's Report  
General Fund - AP Checking A2010  
Capital One Bank - Account #  
As of: January 31, 2012

Reconciled Balance as of:	12/31/2011		9,766.34
Receipts:			
	Copy Fee	2.00	
	6 Ed	1,350.00	
	Health Premiums	36,701.65	
	Refund	61.95	
	Friends of Music Donation	2,400.00	
	Community Ed	175.00	
	Foster Care Billing	25,780.00	
	Prior Year	80,057.14	
	Recycling	89.60	
	Funding Transfer	3,256,788.61	
	Interest	<u>193.42</u>	
			3,403,599.37
Disbursements:			
	Cash Disbursements	<u>3,256,788.61</u>	(3,256,788.61)
Total available balance per General Ledger as of:	12/31/2011		<u><u>156,577.10</u></u>
Bank Balance as of:	1/31/2012		2,282,431.02
Less:	Outstanding Checks		(2,125,853.92)
			<u><u>156,577.10</u></u>

Prepared by:   
Date: 2/6/2012

Reviewed by:   
Date: 2/6/2012

ROCKY POINT UFSD  
O/S CHECK LIST  
AS OF JAN 31, 2012

CHECK DATE	CHECK#	CHECK AMOUNT
1/18/2012	90868	\$0.00
1/25/2012	90913	\$0.00
1/25/2012	90908	\$4.00
1/25/2012	90934	\$9.11
1/25/2012	90935	\$13.16
1/25/2012	90927	\$13.65
12/7/2011	90481	\$24.42
1/25/2012	90930	\$25.00
1/25/2012	90900	\$33.79
1/25/2012	90896	\$34.60
1/31/2012	90958	\$36.00
1/25/2012	90894	\$37.59
1/11/2012	90843	\$40.00
1/31/2012	90964	\$49.13
12/21/2011	90736	\$60.00
1/25/2012	90928	\$61.43
1/31/2012	90947	\$63.98
12/21/2011	90737	\$75.00
1/31/2012	90966	\$75.10
1/31/2012	90967	\$78.00
1/11/2012	90787	\$85.00
12/13/2011	90541	\$96.40
1/31/2012	90977	\$97.00
1/31/2012	90942	\$109.00
12/13/2011	90548	\$115.40
1/31/2012	90979	\$124.13
1/31/2012	90982	\$124.82
1/11/2012	90845	\$125.00
1/31/2012	90957	\$129.51
1/31/2012	90976	\$150.00
1/31/2012	90939	\$172.00
1/31/2012	90946	\$215.00
1/31/2012	90972	\$253.92
1/31/2012	90963	\$259.00
1/31/2012	90975	\$270.00
12/21/2011	90723	\$334.00
1/25/2012	90919	\$350.00
1/31/2012	90978	\$361.60
1/31/2012	90974	\$370.68
1/31/2012	90959	\$444.00
1/31/2012	90980	\$477.38
1/31/2012	90945	\$534.98
1/31/2012	90952	\$536.67
1/31/2012	90943	\$550.00

12/13/2011	90495	\$578.40
12/13/2011	90544	\$578.40
1/31/2012	90960	\$587.98
1/31/2012	90973	\$609.85
1/31/2012	90948	\$612.50
1/25/2012	90932	\$699.00
1/31/2012	90961	\$699.24
1/31/2012	90968	\$741.00
1/31/2012	90944	\$760.00
1/31/2012	90981	\$781.11
1/31/2012	90956	\$799.60
1/31/2012	90940	\$921.32
1/25/2012	90920	\$971.00
1/31/2012	90969	\$1,155.00
1/31/2012	90954	\$1,643.25
1/31/2012	90950	\$1,778.75
1/31/2012	90938	\$1,845.00
1/31/2012	90941	\$2,623.50
1/4/2012	90757	\$3,270.00
1/25/2012	90922	\$3,481.20
1/25/2012	90902	\$4,190.55
1/31/2012	90951	\$4,908.75
1/31/2012	90955	\$4,917.55
1/31/2012	90965	\$5,933.30
1/25/2012	90915	\$7,615.29
1/25/2012	90899	\$8,728.68
1/31/2012	90970	\$10,678.00
1/25/2012	90916	\$11,643.23
1/25/2012	90909	\$16,889.66
1/25/2012	90929	\$28,159.51
1/31/2012	90949	\$35,455.44
1/31/2012	90962	\$36,729.48
1/25/2012	90914	\$418,414.55
1/31/2012	90971	\$562,263.91
1/31/2012	90953	\$937,170.47

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\$2,125,853.92

Direct inquiries to Customer Service  
(877) 694-9111

ROCKY POINT UFSD  
GENERAL FUND CHECKING  
90 ROCKY POINT YAPHANK RD  
ROCKY POINT NY 11778-8423

Special handle

224 ENCLOSURES      Page      1 of      8

Government Bking Cking w/i

Opening balance	01-01-12	61,590.27
+Deposits/Credits	15	3,403,405.95
-Checks/Debits	224	1,182,758.62
-Service charge		0.00
+Interest paid		193.42
Ending balance	01-31-12	2,282,431.02
Days in Statement Period	31	

INTEREST INFORMATION

Average Daily Balance	456,641.03
Days in Earnings Period	31
Interest Earned	193.42
Annual Percentage Yield Earned	0.50 %
Interest Paid this Year	193.42
Interest paid during 2011	95.36

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				61,590.27
01-03	Check Withdrawal	90725	1,346.00		60,244.27
01-03	Check Withdrawal	90743	1,157.96		59,086.31
01-03	Check Withdrawal	90569	692.40		58,393.91
01-03	Check Withdrawal	90615	692.40		57,701.51
01-03	Check Withdrawal	90564	578.40		57,123.11
01-03	Check Withdrawal	90579	578.40		56,544.71

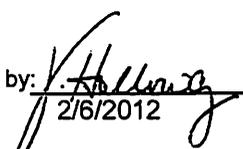
## DETAIL ACCOUNT TRANSACTIONS - A 2010 CAPITAL ONE AP CHECKING - 01/01/12 - 01/31/12

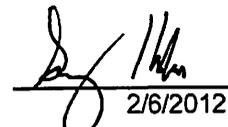
DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/12				BALANCE 07/01/11 - 12/31/11		0.00	0.00	9,766.34
01/04/12	1020338			FUND WARRANT 38	CR-7	688,527.30	0.00	698,293.64
01/04/12	1020270			HEALTH	CR-7	2,503.09	0.00	700,796.73
01/04/12	181			RECLASS WARRANT 38	JE-16	0.00	688,527.30	12,269.43
01/06/12	1020259			COMMUNITY ED	CR-7	175.00	0.00	12,444.43
01/10/12	1020281			WYANDANCH FOSTER CARE	CR-7	25,780.00	0.00	38,224.43
01/11/12				* SEE CASH DISBURSEMENT	CD-40	0.00	276,180.02	-237,955.59
01/12/12	1020291			FRIENDS OF MUSIC PATRIOTI	CR-7	2,400.00	0.00	-235,555.59
01/12/12	1020290			SCRAP RECYCLE	CR-7	89.60	0.00	-235,465.99
01/13/12	1020294			FUNDING WARRANT 40	CR-7	276,180.02	0.00	40,714.03
01/18/12				* SEE CASH DISBURSEMENT	CD-41	0.00	110,823.37	-70,109.34
01/19/12	1020327			FUNDING TRANSFER	CR-7	110,823.37	0.00	40,714.03
01/20/12	1020300			HEALTH, DENTAL, LIFE	CR-7	18,769.32	0.00	59,483.35
01/20/12	1020301			PRIOR YEAR REFUND FROM	CR-7	80,057.14	0.00	139,540.49
01/20/12	1020302			OVERPAYMENT REFUNDS FR	CR-7	61.95	0.00	139,602.44
01/25/12				* SEE CASH DISBURSEMENT	CD-43	0.00	562,161.02	-422,558.58
01/26/12	1020311			FUND WARRANT 43	CR-7	562,161.02	0.00	139,602.44
01/27/12	1020322			6 ED'S SPEC PRIM GEN 2011	CR-7	1,350.00	0.00	140,952.44
01/27/12	1020323			MUNICIPAL FEE	CR-7	2.00	0.00	140,954.44
01/27/12	1020324			HEALTH, DENTAL	CR-7	8,643.66	0.00	149,598.10
01/27/12	1020325			HEALTH, DENTAL	CR-7	6,785.58	0.00	156,383.68
01/31/12	1020339			FUND WARRANT	CR-7	1,619,096.90	0.00	1,775,480.58
01/31/12				* SEE CASH DISBURSEMENT	CD-44	0.00	1,619,096.90	156,383.68
01/31/12	1020336			INTEREST	CR-7	193.42	0.00	156,577.10
				TOTALS		3,403,599.37	3,256,788.61	156,577.10

Report Completed 10:25 AM

Rocky Point Union Free School District  
Treasurer's Report  
Cafeteria Checking - C204  
TD Bank, NA - Account #  
As of: January 31, 2012

Reconciled Balance as of:	12/31/2011		26,673.65
Receipts:		_____	0.00
Disbursements:			
		_____	0.00
Total available balance per General Ledger as of:	12/31/2011		<u>26,673.65</u>
Bank Balance as of:	1/31/2012		<u>26,673.65</u>
Adjusted Bank Balance as of :	1/31/2012		<u>26,673.65</u>

Prepared by:   
Date: 2/6/2012

Reviewed by:   
Date: 2/6/2012

**MultiDay Balance Report -- for Virginia Holloway**

**Date range: Jan 01, 2012 thru Jan 31, 2012**

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<b>Bank Name</b>	<b>TD Bank</b>
<b>Account #:</b>	<b>Account Name: Cafeteria Fund Checking (USD)</b>
<input checked="" type="checkbox"/> <b>Account Summary</b>	<b>Amount</b>
Opening Ledger (as of 01/01/2012)	\$26,673.65
Total Credits	\$0.00
Total Debits	\$0.00
Closing Ledger (as of 01/31/2012)	\$26,673.65

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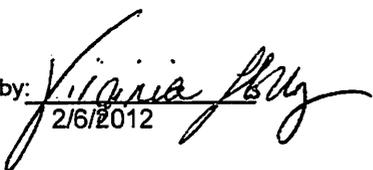
DETAIL ACCOUNT TRANSACTIONS - C 204 TD - CAFETERIA CHECKING - 01/01/12 - 01/31/12

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/12				BALANCE 07/01/11 - 12/31/11		0.00	0.00	26,673.65
				TOTALS		0.00	0.00	26,673.65

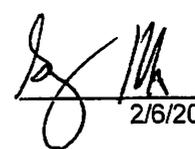
Report Completed 10:54 AM

Rocky Point Union Free School District  
Treasurer's Report  
Cafeteria ACH - C205  
TD Bank, NA - Account #  
As of: January 31, 2012

Reconciled Balance as of:	12/31/2011		122,892.45
Receipts:			
	Discover Reimbursement	37.05	
	Café Sales	<u>20,896.25</u>	
			20,933.30
Disbursements:			
		<u>0.00</u>	
			0.00
Total available balance per General Ledger as of:	12/31/2011		<u>143,825.75</u>
Bank Balance as of:	1/31/2012		141,775.75
Plus:	Deposit in Transit		2,050.00
Adjusted Bank Balance as of:	1/31/2012		<u>143,825.75</u>

Prepared by:   
Date: 2/6/2012

Reviewed by:  
Date:

  
2/6/2012

**MultiDay Balance Report -- for Virginia Holloway**

Date range: Jan 01, 2012 thru Jan 31, 2012

<b>Bank Name</b>	TD Bank					
<b>Account #:</b>	<b>Account Name: Cafeteria Fund ACH Revenue (USD)</b>					
<b>Account Summary</b>						
	<b>Amount</b>					
Opening Ledger (as of 01/01/2012)	\$122,455.40					
Total Credits	\$19,320.35					
Total Debits	\$0.00					
Closing Ledger (as of 01/31/2012)	\$141,775.75					
<b>Detail Credit Transactions</b>						
	<b>Amount</b>	<b>Availability</b>	<b>Bank Ref.</b>	<b>Cust Ref.</b>	<b>Deposit Item Detail</b>	<b>Notes</b>
01/03/2012 ACH Credit	\$200.00		088979201	0000000000		AC-MERCHANT BANKCD - DEPOSIT 362303194884
01/03/2012 ACH Credit	\$90.00		089179289	0000000000		AC-MERCHANT BANKCD - DEPOSIT 362303194884
01/03/2012 ACH Credit	\$60.00		088879157	0000000000		AC-MERCHANT BANKCD - DEPOSIT 362303181881
01/03/2012 ACH Credit	\$50.00		089079245	0000000000		AC-MERCHANT BANKCD - DEPOSIT 362303181881
01/04/2012 ACH Credit	\$100.00		117835418	0000000000		AC-MERCHANT BANKCD - DEPOSIT 362303167880
01/04/2012 ACH Credit	\$20.00		117935433	0000000000		AC-MERCHANT BANKCD - DEPOSIT 362303194884
01/05/2012 ACH Credit	\$230.00		353371289	0000000000		AC-MERCHANT BANKCD - DEPOSIT 362303194884
01/05/2012 ACH Credit	\$95.00		353271274	0000000000		AC-MERCHANT BANKCD - DEPOSIT 362303181881
01/05/2012 ACH Credit	\$75.00		353071244	0000000000		AC-MERCHANT BANKCD - DEPOSIT 362303167880
01/05/2012 ACH Credit	\$70.00		353171259	0000000000		AC-MERCHANT BANKCD - DEPOSIT 362303172880
01/06/2012 ACH Credit	\$328.05		414982337	0000000000		AC-MERCHANT BANKCD - DEPOSIT

DETAIL ACCOUNT TRANSACTIONS - C 205 TD-CAFETERIA ACH REVENUE - 01/01/12 - 01/31/12

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/12				BALANCE 07/01/11 - 12/31/11		0.00	0.00	122,892.45
01/31/12	1020352			DISCOVER PROMOTION	CR-9	37.05	0.00	122,929.50
01/31/12	1020348			FJC ACH	CR-7	5,735.00	0.00	128,664.50
01/31/12	1020349			JAE ACH	CR-7	4,690.00	0.00	133,354.50
01/31/12	1020350			RPHS ACH	CR-7	4,180.00	0.00	137,534.50
01/31/12	1020351			RPMS ACH	CR-7	6,320.00	0.00	143,854.50
01/31/12	187			ACH FEES	JE-16	0.00	28.75	143,825.75
				TOTALS		20,962.05	28.75	143,825.75

Report Completed 4:18 PM

Rocky Point Union Free School District  
 Treasurer's Report  
 Cafeteria Checking - C207  
 Capital One - Account #  
 As of: January 31, 2012

Reconciled Balance as of: 12/31/2011 81,637.38

Receipts:

	160.76	
Sales Tax	75,985.47	
Student Deposits	47.64	
Interest	47.64	76,193.87

Disbursements:

	134.88	
NSF Checks and Deposit Corrections	47,635.73	
Cash Disbursements	47,635.73	(47,770.61)

Total available balance per General Ledger as of: 12/31/2011 110,060.64

Bank Balance as of: 1/31/2012 139,217.15

Less: Outstanding Checks		(32,566.73)
Add: Deposit in Transit		3,410.22

Adjusted Bank Balance as of: 1/31/2012 110,060.64

Prepared by:   
 Date: 2/6/2012

Reviewed by:   
 Date: 2/6/2012

Direct inquiries to Customer Service  
(877) 694-9111

ROCKY POINT UFSD  
CAFETERIA CHECKING  
90 ROCKY POINT YAPHANK RD  
ROCKY POINT NY 11778-8423

19 ENCLOSURES Page 1 of 4

Government Bking Cking w/i

Opening balance	01-01-12	86,043.76
+Deposits/Credits	104	73,420.38
-Checks/Debits	29	20,294.63
-Service charge		0.00
+Interest paid		47.64
Ending balance	01-31-12	139,217.15
Days in Statement Period	31	

INTEREST INFORMATION

Average Daily Balance	112,479.05
Days in Earnings Period	31
Interest Earned	47.64
Annual Percentage Yield Earned	0.50 %
Interest Paid this Year	47.64
Interest paid during 2011	16.59

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				86,043.76
01-04	Customer deposit			1,665.77	87,709.53
01-04	Customer deposit			1,604.40	89,313.93
01-04	Customer deposit			559.61	89,873.54
01-04	Customer deposit			304.45	90,177.99
01-04	Customer deposit			157.40	90,335.39
01-04	Customer deposit			153.70	90,489.09

## DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 01/01/12 - 01/31/12

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/12				BALANCE 07/01/11 - 12/31/11		0.00	0.00	81,637.38
01/03/12	1020353			CAFT RECEIPTS	CR-8	157.40	0.00	81,794.78
01/03/12	1020353			CAFT RECEIPTS	CR-8	1,604.40	0.00	83,399.18
01/03/12	1020353			CAFT RECEIPTS	CR-8	1,665.77	0.00	85,064.95
01/03/12	1020353			CAFT RECEIPTS	CR-8	559.61	0.00	85,624.56
01/03/12	1020353			CAFT RECEIPTS	CR-8	304.45	0.00	85,929.01
01/04/12	1020354			CAFT RECEIPTS	CR-8	153.70	0.00	86,082.71
01/04/12	1020354			CAFT RECEIPTS	CR-8	10.00	0.00	86,092.71
01/04/12	1020354			CAFT RECEIPTS	CR-8	1,452.40	0.00	87,545.11
01/04/12	1020354			CAFT RECEIPTS	CR-8	1,391.92	0.00	88,937.03
01/04/12	1020354			CAFT RECEIPTS	CR-8	695.46	0.00	89,632.49
01/04/12	1020354			CAFT RECEIPTS	CR-8	572.85	0.00	90,205.34
01/05/12	1020355			CAFT RECEIPTS	CR-8	145.20	0.00	90,350.54
01/05/12	1020355			CAFT RECEIPTS	CR-8	1,283.53	0.00	91,634.07
01/05/12	1020355			CAFT RECEIPTS	CR-8	1,257.72	0.00	92,891.79
01/05/12	1020355			CAFT RECEIPTS	CR-8	456.80	0.00	93,348.59
01/05/12	1020355			CAFT RECEIPTS	CR-8	598.30	0.00	93,946.89
01/06/12	1020356			CAFT RECEIPTS	CR-8	1,571.86	0.00	95,518.75
01/06/12	1020356			CAFT RECEIPTS	CR-8	230.45	0.00	95,749.20
01/06/12	1020356			CAFT RECEIPTS	CR-8	998.57	0.00	96,747.77
01/06/12	1020356			CAFT RECEIPTS	CR-8	566.95	0.00	97,314.72
01/06/12	1020356			CAFT RECEIPTS	CR-8	648.35	0.00	97,963.07
01/09/12	1020357			CAFT RECEIPTS	CR-8	139.65	0.00	98,102.72
01/09/12	1020357			CAFT RECEIPTS	CR-8	1,777.61	0.00	99,880.33
01/09/12	1020357			CAFT RECEIPTS	CR-8	1,579.25	0.00	101,459.58
01/09/12	1020357			CAFT RECEIPTS	CR-8	458.55	0.00	101,918.13
01/09/12	1020357			CAFT RECEIPTS	CR-8	610.00	0.00	102,528.13
01/10/12	1020359			CAFT RECEIPTS	CR-8	1,326.52	0.00	103,854.65
01/10/12	1020359			CAFT RECEIPTS	CR-8	171.35	0.00	104,026.00
01/10/12	1020359			CAFT RECEIPTS	CR-8	1,141.92	0.00	105,167.92
01/10/12	1020359			CAFT RECEIPTS	CR-8	417.21	0.00	105,585.13
01/10/12	1020359			CAFT RECEIPTS	CR-8	297.30	0.00	105,882.43
01/11/12	1020360			CAFT RECEIPTS	CR-8	147.25	0.00	106,029.68
01/11/12	1020360			CAFT RECEIPTS	CR-8	1,269.48	0.00	107,299.16
01/11/12	1020360			CAFT RECEIPTS	CR-8	1,439.50	0.00	108,738.66
01/11/12	1020360			CAFT RECEIPTS	CR-8	489.35	0.00	109,228.01
01/11/12	1020360			CAFT RECEIPTS	CR-8	386.05	0.00	109,614.06
01/12/12	1020361			CAFT RECEIPTS	CR-8	1,111.95	0.00	110,726.01
01/12/12	1020361			CAFT RECEIPTS	CR-8	183.25	0.00	110,909.26
01/12/12	1020361			CAFT RECEIPTS	CR-8	1,282.00	0.00	112,191.26
01/12/12	1020361			CAFT RECEIPTS	CR-8	524.70	0.00	112,715.96
01/12/12	1020361			CAFT RECEIPTS	CR-8	451.30	0.00	113,167.26
01/13/12	1020295			SALES TAX REIMBURSEMEN	CR-7	20.83	0.00	113,188.09

## DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 01/01/12 - 01/31/12

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/13/12	1020296			CAFETERIA SPECIAL FUNCTI	CR-7	284.90	0.00	113,472.99
01/13/12	1020362			CAFT RECEIPTS	CR-8	216.80	0.00	113,689.79
01/13/12	1020362			CAFT RECEIPTS	CR-8	1,302.53	0.00	114,992.32
01/13/12	1020362			CAFT RECEIPTS	CR-8	1,173.27	0.00	116,165.59
01/13/12	1020362			CAFT RECEIPTS	CR-8	907.65	0.00	117,073.24
01/13/12	1020362			CAFT RECEIPTS	CR-8	516.75	0.00	117,589.99
01/17/12	1020363			CAFT RECEIPTS	CR-8	1,222.25	0.00	118,812.24
01/17/12	1020363			CAFT RECEIPTS	CR-8	184.10	0.00	118,996.34
01/17/12	1020363			CAFT RECEIPTS	CR-8	1,503.22	0.00	120,499.56
01/17/12	1020363			CAFT RECEIPTS	CR-8	540.20	0.00	121,039.76
01/17/12	1020363			CAFT RECEIPTS	CR-8	542.55	0.00	121,582.31
01/18/12				* SEE CASH DISBURSEMENT	CD-21	0.00	15,069.00	106,513.31
01/18/12	1020364			CAFT RECEIPTS	CR-8	1,429.25	0.00	107,942.56
01/18/12	1020364			CAFT RECEIPTS	CR-8	524.11	0.00	108,466.67
01/18/12	1020364			CAFT RECEIPTS	CR-8	1,285.87	0.00	109,752.54
01/18/12	1020364			CAFT RECEIPTS	CR-8	447.20	0.00	110,199.74
01/18/12	1020364			CAFT RECEIPTS	CR-8	273.79	0.00	110,473.53
01/19/12	1020365			CAFT RECEIPTS	CR-8	158.55	0.00	110,632.08
01/19/12	1020365			CAFT RECEIPTS	CR-8	1,140.92	0.00	111,773.00
01/19/12	1020365			CAFT RECEIPTS	CR-8	1,030.59	0.00	112,803.59
01/19/12	1020365			CAFT RECEIPTS	CR-8	573.15	0.00	113,376.74
01/19/12	1020365			CAFT RECEIPTS	CR-8	429.10	0.00	113,805.84
01/20/12	1020306			SALES TAX SEPT- NOV 2011	CR-8	139.93	0.00	113,945.77
01/20/12	1020366			CAFT RECEIPTS	CR-8	202.15	0.00	114,147.92
01/20/12	1020366			CAFT RECEIPTS	CR-8	1,150.28	0.00	115,298.20
01/20/12	1020366			CAFT RECEIPTS	CR-8	1,248.92	0.00	116,547.12
01/20/12	1020366			CAFT RECEIPTS	CR-8	716.00	0.00	117,263.12
01/20/12	1020366			CAFT RECEIPTS	CR-8	454.00	0.00	117,717.12
01/23/12	1020367			CAFT RECEIPTS	CR-8	1,152.43	0.00	118,869.55
01/23/12	1020367			CAFT RECEIPTS	CR-8	170.00	0.00	119,039.55
01/23/12	1020367			CAFT RECEIPTS	CR-8	1,230.44	0.00	120,269.99
01/23/12	1020367			CAFT RECEIPTS	CR-8	448.25	0.00	120,718.24
01/23/12	1020367			CAFT RECEIPTS	CR-8	316.88	0.00	121,035.12
01/24/12	1020368			CAFT RECEIPTS	CR-8	1,302.89	0.00	122,338.01
01/24/12	1020368			CAFT RECEIPTS	CR-8	176.80	0.00	122,514.81
01/24/12	1020368			CAFT RECEIPTS	CR-8	1,147.15	0.00	123,661.96
01/24/12	1020368			CAFT RECEIPTS	CR-8	384.10	0.00	124,046.06
01/24/12	1020368			CAFT RECEIPTS	CR-8	387.55	0.00	124,433.61
01/25/12	1020369			CAFT RECEIPTS	CR-8	163.75	0.00	124,597.36
01/25/12	1020369			CAFT RECEIPTS	CR-8	1,343.65	0.00	125,941.01
01/25/12	1020369			CAFT RECEIPTS	CR-8	1,578.58	0.00	127,519.59
01/25/12	1020369			CAFT RECEIPTS	CR-8	386.39	0.00	127,905.98
01/25/12	1020369			CAFT RECEIPTS	CR-8	305.20	0.00	128,211.18

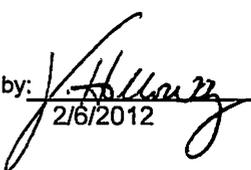
DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 01/01/12 - 01/31/12

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/26/12	1020370			CAF'T RECEIPTS	CR-8	1,079.50	0.00	129,290.68
01/26/12	1020370			CAF'T RECEIPTS	CR-8	139.90	0.00	129,430.58
01/26/12	1020370			CAF'T RECEIPTS	CR-8	1,310.95	0.00	130,741.53
01/26/12	1020370			CAF'T RECEIPTS	CR-8	696.90	0.00	131,438.43
01/26/12	1020370			CAF'T RECEIPTS	CR-8	287.10	0.00	131,725.53
01/27/12	1020371			CAF'T RECEIPTS	CR-8	1,306.28	0.00	133,031.81
01/27/12	1020371			CAF'T RECEIPTS	CR-8	208.00	0.00	133,239.81
01/27/12	1020371			CAF'T RECEIPTS	CR-8	1,137.49	0.00	134,377.30
01/27/12	1020371			CAF'T RECEIPTS	CR-8	704.65	0.00	135,081.95
01/27/12	1020371			CAF'T RECEIPTS	CR-8	325.95	0.00	135,407.90
01/27/12	1020371			CAF'T RECEIPTS	CR-8	1.00	0.00	135,408.90
01/30/12	179			CAFETERIA DEPOSIT CORRE	JE-16	0.00	0.48	135,408.42
01/30/12	178			NSF CHECKS	JE-16	0.00	40.00	135,368.42
01/30/12	178			NSF CHECKS	JE-16	0.00	40.00	135,328.42
01/30/12	178			NSF CHECKS	JE-16	0.00	40.00	135,288.42
01/30/12	1020372			CAF'T RECEIPTS	CR-8	137.00	0.00	135,425.42
01/30/12	1020372			CAF'T RECEIPTS	CR-8	1,541.80	0.00	136,967.22
01/30/12	1020372			CAF'T RECEIPTS	CR-8	1,391.74	0.00	138,358.96
01/30/12	1020372			CAF'T RECEIPTS	CR-8	401.00	0.00	138,759.96
01/30/12	1020372			CAF'T RECEIPTS	CR-8	423.55	0.00	139,183.51
01/30/12	179			CAFETERIA DEPOSIT CORRE	JE-16	0.00	14.00	139,169.51
01/31/12				* SEE CASH DISBURSEMENT	CD-22	0.00	32,566.73	106,602.78
01/31/12	1020346			INTEREST	CR-8	47.64	0.00	106,650.42
01/31/12	1020373			CAF'T RECEIPTS	CR-8	224.85	0.00	106,875.27
01/31/12	1020373			CAF'T RECEIPTS	CR-8	1,326.10	0.00	108,201.37
01/31/12	1020373			CAF'T RECEIPTS	CR-8	1,007.95	0.00	109,209.32
01/31/12	1020373			CAF'T RECEIPTS	CR-8	589.02	0.00	109,798.34
01/31/12	1020373			CAF'T RECEIPTS	CR-8	262.30	0.00	110,060.64
				TOTALS		76,193.47	47,770.21	110,060.64

Report Completed 9:32 AM

Rocky Point Union Free School District  
Treasurer's Report  
Federal Fund Checking - F205  
Capital One - Account #  
As of: January 31, 2012

Reconciled Balance as of:	12/31/2011		130,782.32
Receipts:			
	Interest	54.80	54.80
Disbursements:			
	Cash Disbursements	20,348.20	(20,348.20)
Total available balance per General Ledger as of:	12/31/2011		110,488.92
Bank Balance as of:	1/31/2012		119,588.92
Less:	Outstanding Checks		(9,100.00)
Adjusted Bank Balance as of :	1/31/2012		110,488.92

Prepared by:   
Date: 2/6/2012

Reviewed by:   
Date: 2/6/2012

ROCKY POINT UFSD  
O/S CHECK LIST  
AS OF JAN 31, 2012

CHECK#	CHECK DATE	CHECK AMOUNT
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3727	1/11/2012	\$9,100.00
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Direct inquiries to Customer Service  
(877) 694-9111

ROCKY POINT UFSD  
FEDERAL CHECKING  
90 ROCKY POINT YAPHANK RD  
ROCKY POINT NY 11778-8423

8 ENCLOSURES      Page      1 of      1

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Opening balance	01-01-12	145,602.32
+Deposits/Credits	0	0.00
-Checks/Debits	8	26,068.20
-Service charge		0.00
+Interest paid		54.80
Ending balance	01-31-12	119,588.92
Days in Statement Period	31	

INTEREST INFORMATION

Average Daily Balance	129,365.06
Days in Earnings Period	31
Interest Earned	54.80
Annual Percentage Yield Earned	0.50 %
Interest Paid this Year	54.80
Interest paid during 2011	22.32

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				145,602.32
01-05	Check Withdrawal	3723	5,720.00		139,882.32
01-10	Check Withdrawal	3724	9,100.00		130,782.32
01-17	Check Withdrawal	3725	4,420.00		126,362.32
01-19	Check Withdrawal	3726	5,720.00		120,642.32
01-23	Check Withdrawal	3728	252.25		120,390.07
01-24	Check Withdrawal	3730	118.35		120,271.72

DETAIL ACCOUNT TRANSACTIONS - F 205 CAPITAL ONE CHECKING - 01/01/12 - 01/31/12

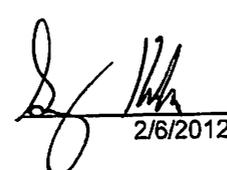
DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/12				BALANCE 07/01/11 - 12/31/11		0.00	0.00	130,782.32
01/11/12				* SEE CASH DISBURSEMENT	CD-16	0.00	19,240.00	111,542.32
01/18/12				* SEE CASH DISBURSEMENT	CD-17	0.00	1,043.12	110,499.20
01/25/12				* SEE CASH DISBURSEMENT	CD-18	0.00	65.08	110,434.12
01/31/12	1020337			INTEREST	CR-7	54.80	0.00	110,488.92
				TOTALS		54.80	20,348.20	110,488.92

Report Completed 11:30 AM

Rocky Point Union Free School District  
Treasurer's Report  
Capital Fund Checking - H205  
Capital One Bank - Account #  
As of: January 31, 2012

Reconciled Balance as of:	12/31/2011		981,178.23
Receipts:			
	Interest	<u>443.36</u>	443.36
Disbursements:			
		<u>                    </u>	0.00
Total available balance per General Ledger as of:	12/31/2011		<u>981,621.59</u>
Bank Balance as of:	1/31/2012		1,047,125.84
Less:	Outstanding Checks		(65,504.25)
Adjusted Bank Balance as of:	1/31/2012		<u>981,621.59</u>

Prepared by:   
Date: 2/6/2012

Reviewed by:   
Date: 2/6/2012

ROCKY POINT UFSD  
O/S CHECK LIST  
AS OF JAN 31, 2012

DATE	CHECK#	AMOUNT
12/21/2011	835	\$65,504.25
<u>TOTAL O/S CHECKS</u>		<u>\$65,504.25</u>

Direct inquiries to Customer Service  
(877) 694-9111

ROCKY POINT UFSD  
CAPITAL FUND CHECKING  
90 ROCKY POINT YAPHANK RD  
ROCKY POINT NY 11778-8423

0 ENCLOSURES      Page      1 of      1

Government Bking Cking w/i

Opening balance	01-01-12	1,046,682.48
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		0.00
+Interest paid		443.36
Ending balance	01-31-12	1,047,125.84
Days in Statement Period	31	

INTEREST INFORMATION

Average Daily Balance	1,046,682.48
Days in Earnings Period	31
Interest Earned	443.36
Annual Percentage Yield Earned	0.50 %
Interest Paid this Year	443.36
Interest paid during 2011	195.71

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				1,046,682.48
01-31	Interest paid			443.36	1,047,125.84
	Ending balance				1,047,125.84
	END OF STATEMENT				

DETAIL ACCOUNT TRANSACTIONS - H 205 CAPITAL ONE CHECKING - 01/01/12 - 01/31/12

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/12				BALANCE 07/01/11 - 12/31/11		0.00	0.00	981,178.23
01/31/12	1020343			INTEREST	CR-7	443.36	0.00	981,621.59
				TOTALS		443.36	0.00	981,621.59

Report Completed 11:45 AM

Rocky Point Union Free School District  
Treasurer's Report  
Trust and Agency Checking - T200  
TD Bank, NA - Account #  
As of: January 31, 2012

Reconciled Balance as of:	12/31/2011		2,580.00
Receipts:			
	Void Check	<u>420.00</u>	420.00
Disbursements:			
		<u>0.00</u>	0.00
Total available balance per General Ledger as of:	12/31/2011		<u><u>3,000.00</u></u>
Bank Balance as of:	1/31/2012		3,000.00
Less:	Outstanding Checks		
Adjusted Bank Balance as of :	1/31/2012		<u><u>3,000.00</u></u>

Prepared by: J. Hollaway  
Date: 2/6/2012

Reviewed by: [Signature]  
Date: 2/6/2012

**MultiDay Balance Report -- for Virginia Holloway**

**Date range: Jan 01, 2012 thru Jan 31, 2012**

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<b>Bank Name</b>	<b>TD Bank</b>
<b>Account #:</b>	<b>Account Name: Trust and Agency Fund Checking (USD)</b>
<b>Account Summary</b>	
Opening Ledger (as of 01/01/2012)	\$3,000.00
Total Credits	\$0.00
Total Debits	\$0.00
Closing Ledger (as of 01/31/2012)	\$3,000.00

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# ROCKY POINT UFSD

## DETAIL ACCOUNT TRANSACTIONS - T 200 TD - TRUST & AGENCY - 01/01/12 - 01/31/12

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/12				BALANCE 07/01/11 - 12/31/11		0.00	0.00	2,580.00
01/30/12	180			STOP PMT	JE-16	420.00	0.00	3,000.00
				TOTALS		420.00	0.00	3,000.00

Report Completed 11:49 AM

Rocky Point Union Free School District  
Treasurer's Report  
Trust and Agency Checking - T204  
Capital One Bank - Account #  
As of: January 31, 2012

Reconciled Balance as of:	12/31/2011	212,439.46
Receipts:		
	Funding Transfers	1,636,258.51
	JAE Science Show	675.00
	Refund	24.53
	Interest Revenue	<u>174.08</u>
		1,637,132.12
Disbursements:		
	Cash Disbursements	<u>1,011,290.00</u>
		(1,011,290.00)
Total available balance per General Ledger as of:	12/31/2011	<u>838,281.58</u>
Bank Balance as of:	1/31/2012	839,810.98
Less:	Outstanding Checks	(1,529.40)
Adjusted Bank Balance as of:	1/31/2012	<u>838,281.58</u>

Prepared by: *J. H. Hanson*  
Date: 2/6/2012

Reviewed by: *[Signature]*  
Date: 2/6/2012

ROCKY POINT UFSD  
O/S CHECK LIST  
AS OF JAN 31, 2012

CHECK#	CHECK DATE	CHECK AMOUNT
9708	1/18/2012	\$52.51
9713	1/25/2012	\$327.89
9700	1/4/2012	\$364.50
9710	1/18/2012	\$364.50
9705	1/18/2012	\$420.00

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\$1,529.40

Direct inquiries to Customer Service  
(877) 694-9111

ROCKY POINT UFSD  
TRUST AND AGENCY ACCOUNT  
90 ROCKY POINT YAPHANK RD  
ROCKY POINT NY 11778-8423

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Government Bking Cking w/i

Opening balance	01-01-12	214,592.88
+Deposits/Credits	18	1,636,958.04
-Checks/Debits	36	1,011,914.02
-Service charge		0.00
+Interest paid		174.08
Ending balance	01-31-12	839,810.98
Days in Statement Period	31	

INTEREST INFORMATION

Average Daily Balance	410,968.28
Days in Earnings Period	31
Interest Earned	174.08
Annual Percentage Yield Earned	0.50 %
Interest Paid this Year	174.08
Interest paid during 2011	84.69

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				214,592.88
01-03	Check Withdrawal	9676	77.26		214,515.62
01-04	Book transfer credit FR 7047885277			529,304.14	743,819.76
01-04	Check Withdrawal	9678	367.50		743,452.26
01-04	Check Withdrawal	9662	367.50		743,084.76
01-04	Check Withdrawal	9688	364.50		742,720.26

DETAIL ACCOUNT TRANSACTIONS - T 204 CAPITAL ONE TRUST & AGENCY - 01/01/12 - 01/31/12

DATE	REF#	INV#	VEND#	EXPLANATION	SGH#	DEBITS	CREDITS	BALANCE
01/01/12				BALANCE 07/01/11 - 12/31/11		0.00	0.00	212,439.46
01/04/12	1020269			FUNDING DEDUCTIONS	CR-7	529,304.14	0.00	741,743.60
01/04/12	1020271			SCIENCE SHOW	CR-7	41.00	0.00	741,784.60
01/04/12				* SEE CASH DISBURSEMENT	CD-25	0.00	5,384.80	736,399.80
01/04/12	1020272			RAINFOREST ADVENTURE	CR-7	19.00	0.00	736,418.80
01/04/12	1020273			SCIENCE SHOW	CR-7	22.00	0.00	736,440.80
01/04/12	1020274			SCIENCE SHOW	CR-7	25.00	0.00	736,465.80
01/04/12	1020275			SCIENCE SHOW	CR-7	65.00	0.00	736,530.80
01/10/12	1020285			SCIENCE SHOW	CR-7	32.00	0.00	736,562.80
01/10/12	1020282			SCIENCE SHOW	CR-7	42.00	0.00	736,604.80
01/10/12	1020283			SCIENCE SHOW	CR-7	28.00	0.00	736,632.80
01/10/12	1020284			SCIENCE SHOW	CR-7	46.00	0.00	736,678.80
01/10/12	1020286			SCIENCE FAIR	CR-7	45.00	0.00	736,723.80
01/12/12	1020292			SCIENCE SHOW	CR-7	51.00	0.00	736,774.80
01/12/12	1020293			SCIENCE SHOW	CR-7	37.00	0.00	736,811.80
01/13/12	1020297			MTA TAX PMT 2011 Q4	CR-7	26,170.85	0.00	762,982.65
01/13/12	168			MTA TAX PMT	JE-16	0.00	26,170.85	736,811.80
01/17/12	1020299			FUND DISTRIBUTION	CR-7	541,972.24	0.00	1,278,784.04
01/20/12	1020303			JAE SCIENCE SHOW	CR-6	67.00	0.00	1,278,851.04
01/20/12	1020304			SCIENCE SHOW	CR-6	22.00	0.00	1,278,873.04
01/20/12	1020305			SCIENCE SHOW	CR-6	94.00	0.00	1,278,967.04
01/25/12				* SEE CASH DISBURSEMENT	CD-28	0.00	19,853.05	1,259,113.99
01/27/12	1020316			SCIENCE SHOW	CR-6	29.00	0.00	1,259,142.99
01/27/12	1020317			SCIENCE SHOW	CR-6	10.00	0.00	1,259,152.99
01/27/12	1020320			MTH EMPLR RPT RFND TO E	CR-6	24.53	0.00	1,259,177.52
01/31/12	1020342			INTEREST	CR-7	174.08	0.00	1,259,351.60
01/31/12				* SEE CASH DISBURSEMENT	CD-26	0.00	463,975.83	795,375.77
01/31/12				* SEE CASH DISBURSEMENT	CD-27	0.00	495,882.73	299,493.04
01/31/12	1020334			FUND DEDUCTIONS	CR-7	538,811.28	0.00	838,304.32
01/31/12	183			FUNDING	JE-16	0.00	22.74	838,281.58
				TOTALS		1,637,132.12	1,011,290.00	838,281.58

Report Completed 12:01 PM

Rocky Point Union Free School District  
 Treasurer's Report  
 Net Payroll Checking - T205  
 Capital One Bank - Account  
 As of: January 31, 2012

Reconciled Balance as of:	12/31/2011		13,238.12
Receipts:			
	Interest	95.08	
	Funding Transfer	<u>2,531,211.09</u>	
			2,531,306.17
Disbursements:			
	Disburse Net Payroll	<u>1,681,379.64</u>	
			(1,681,379.64)
Total available balance per General Ledger as of:	12/31/2011		<u>863,164.65</u>
Bank Balance as of:	12/31/2011		<u>877,792.41</u>
Less:	Outstanding Checks		(14,627.76)
Adjusted Bank Balance as of:	1/31/2012		<u>863,164.65</u>

Prepared by: *V. Hollaway*  
 Date: 2/6/2012

Reviewed by: *Dy Wln*  
 Date: 2/6/2012

ROCKY POINT UFSD  
O/S CHECK LIST  
AS OF JAN 31, 2012

Check #	Check
80816	\$32.23
80803	\$70.42
80525	\$82.05
80744	\$91.35
80761	\$1,269.73
80762	\$1,696.15
80755	\$2,133.99
80821	\$2,968.45
80818	\$2,993.46
80822	\$3,289.93
	<hr/>
	\$14,627.76
	<hr/>

Direct inquiries to Customer Service  
(877) 694-9111

ROCKY POINT UFSD  
PAYROLL ACCOUNT  
90 ROCKY POINT YAPHANK RD  
ROCKY POINT NY 11778-8423

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Government Bking Cking w/i

Opening balance	01-01-12	21,739.14
+Deposits/Credits	3	2,531,211.09
-Checks/Debits	124	1,675,252.90
-Service charge		0.00
+Interest paid		95.08
Ending balance	01-31-12	877,792.41
Days in Statement Period	31	

INTEREST INFORMATION

Average Daily Balance	224,479.52
Days in Earnings Period	31
Interest Earned	95.08
Annual Percentage Yield Earned	0.50 %
Interest Paid this Year	95.08
Interest paid during 2011	53.09

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				21,739.14
01-03	Check Withdrawal	80592	3,774.52		17,964.62
01-03	Check Withdrawal	80700	102.86		17,861.76
01-03	Check Withdrawal	80687	59.86		17,801.90
01-04	Book transfer credit FR 7047885277			834,310.20	852,112.10
01-04	Check Withdrawal	80690	1,730.93		850,381.17

DETAIL ACCOUNT TRANSACTIONS - T 205 CAPITAL ONE NET PAYROLL - 01/01/12 - 01/31/12

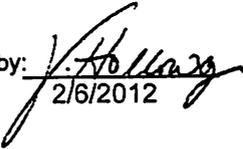
DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/12				BALANCE 07/01/11 - 12/31/11		0.00	0.00	13,238.12
01/04/12	1020268			FUNDING NET PAYROLL	CR-7	834,310.20	0.00	847,548.32
01/04/12	161			FICA MED & TA DEDUCTIONS	JE-16	0.00	834,310.20	13,238.12
01/17/12	1020298			FUND NET PAYROLL	CR-7	847,069.44	0.00	860,307.56
01/20/12	171			FICA & MED & T&A DEDUCTIO	JE-16	0.00	847,069.44	13,238.12
01/31/12	1020342			INTEREST	CR-7	95.08	0.00	13,333.20
01/31/12	1020333			FUND NET PAYROLL	CR-7	849,831.45	0.00	863,164.65
				TOTALS		2,531,306.17	1,681,379.64	863,164.65

Report Completed 3:56 PM



Rocky Point Union Free School District  
Treasurer's Report  
Scholarship Fund Checking - U200  
Capital One Bank - Account  
As of: January 31, 2012

Reconciled Balance as of:	12/31/2011		4,320.79
Receipts:			
	Interest	<u>1.83</u>	1.83
Disbursements:			
		<u>0.00</u>	0.00
Total available balance per General Ledger as of:	12/31/2011		<u><u>4,322.62</u></u>
Bank Balance as of:	1/31/2012		<u><u>4,322.62</u></u>

Prepared by:   
Date: 2/6/2012

Reviewed by:  
Date:

  
2/6/2012

Direct inquiries to Customer Service  
(877) 694-9111

ROCKY POINT UFSD  
SCHOLARSHIP CHECKING  
90 ROCKY POINT YAPHANK RD  
ROCKY POINT NY 11778-8423

0 ENCLOSURES      Page      1 of      1

Government Bking Cking w/i

Opening balance	01-01-12	4,320.79
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		0.00
+Interest paid		1.83
Ending balance	01-31-12	4,322.62
Days in Statement Period	31	
Interest Paid this Year		1.83
Interest paid during 2011		0.79

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				4,320.79
01-31	Interest paid			1.83	4,322.62
	Ending balance				4,322.62
	END OF STATEMENT				

DETAIL ACCOUNT TRANSACTIONS - U 200 CASH IN CHECKING - 01/01/12 - 01/31/12

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/12				BALANCE 07/01/11 - 12/31/11		0.00	0.00	4,320.79
01/31/12	1020345			INTEREST	CR-7	1.83	0.00	4,322.62
				TOTALS		1.83	0.00	4,322.62

Report Completed 11:56 AM

Rocky Point Union Free School District  
Treasurer's Report  
Scholarship Fund - Money Market U201  
Capital One Bank - Account #  
As of: January 31, 2012

As of: January 31, 2012

Reconciled Balance as of:	12/31/2011		17,448.43
Receipts:			
	"Live Like Susie" Memorial Scholarship	1,880.00	
	Interest	<u>7.52</u>	
			1,887.52
Disbursements:			
		<u>0.00</u>	0.00
Total available balance per General Ledger as of:	12/31/2011		<u>19,335.95</u>
Bank Balance as of:	1/31/2012		<u>19,335.95</u>

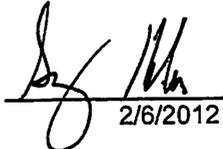
Prepared by:

Date:

  
2/6/2012

Reviewed by:

Date:

  
2/6/2012

Direct inquiries to Customer Service  
(877) 694-9111

ROCKY POINT UFSD  
SCHOLARSHIP INVESTMENT  
90 ROCKY POINT YAPHANK RD  
ROCKY POINT NY 11778-8423

0 ENCLOSURES      Page      1 of      1

Government Bking Cking w/i

Opening balance	01-01-12	17,448.43
+Deposits/Credits	1	1,880.00
-Checks/Debits	0	0.00
-Service charge		0.00
+Interest paid		7.52
Ending balance	01-31-12	19,335.95
Days in Statement Period	31	

INTEREST INFORMATION

Average Daily Balance	17,750.68
Days in Earnings Period	31
Interest Earned	7.52
Annual Percentage Yield Earned	0.50 %
Interest Paid this Year	7.52
Interest paid during 2011	42.45

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				17,448.43
01-27	Customer deposit			1,880.00	19,328.43
01-31	Interest paid			7.52	19,335.95
	Ending balance				19,335.95
	END OF STATEMENT				

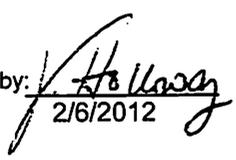
DETAIL ACCOUNT TRANSACTIONS - U 201 CASH IN MONEY MARKET - 01/01/12 - 01/31/12

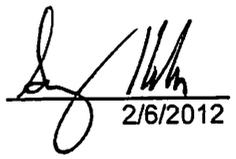
DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
1/01/12				BALANCE 07/01/11 - 12/31/11		0.00	0.00	17,448.43
1/27/12	1020326			LIVE LIKE SUSIE MEMORIAL	CR-4	1,880.00	0.00	19,328.43
1/31/12	1020345			INTEREST	CR-7	7.52	0.00	19,335.95
				TOTALS		1,887.52	0.00	19,335.95

Report Completed 11:56 AM

Rocky Point Union Free School District  
Treasurer's Report  
Debt Service Fund Checking - V200  
Capital One Bank - Account  
As of: January 31, 2012

Reconciled Balance as of:	12/31/2011		735,346.84
Receipts:			
	Interest	<u>311.48</u>	311.48
Disbursements:		<u>                    </u>	0.00
Total available balance per General Ledger as of:	12/31/2011		<u><u>735,658.32</u></u>
Bank Balance as of:	1/31/2012		<u><u>735,658.32</u></u>

Prepared by:   
Date: 2/6/2012

Reviewed by:   
Date: 2/6/2012

Direct inquiries to Customer Service  
(877) 694-9111

ROCKY POINT UFSD  
DEBT SERVICE FUND  
90 ROCKY POINT YAPHANK RD  
ROCKY POINT NY 11778-8423

0 ENCLOSURES      Page      1 of      1

Government Bking Cking w/i

Opening balance	01-01-12	735,346.84
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		0.00
+Interest paid		311.48
Ending balance	01-31-12	735,658.32
Days in Statement Period	31	

INTEREST INFORMATION

Average Daily Balance	735,346.84
Days in Earnings Period	31
Interest Earned	311.48
Annual Percentage Yield Earned	0.50 %
Interest Paid this Year	311.48
Interest paid during 2011	3,642.79

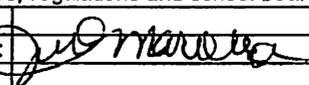
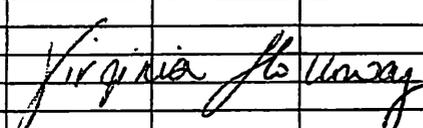
DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				735,346.84
01-31	Interest paid			311.48	735,658.32
	Ending balance				735,658.32
	END OF STATEMENT				

DETAIL ACCOUNT TRANSACTIONS - V 200 CASH - 01/01/12 - 01/31/12

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
1/01/12				BALANCE 07/01/11 - 12/31/11		0.00	0.00	735,346.84
1/31/12	1020344			INTEREST	CR-7	311.48	0.00	735,658.32
				TOTALS		311.48	0.00	735,658.32

Report Completed 11:45 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
STUDENT ACTIVITY ACCOUNTS  
FOR THE MONTH ENDED JANUARY 2012**

STUDENT ACTIVITY ACCOUNTS						
January-12						
FROM: 1/1/12						
TO: 1/31/12					JE	
ACCOUNT	NAME	1/1/2012 BEG. BAL.	RECEIPTS	DISB	OR TRANSFERS	1/31/2012 END BAL.
602	OTHER LIABILITY	\$0.00				\$0.00
600-2011	CLASS OF 2011	\$881.81				\$881.81
600-2012	CLASS OF 2012	\$664.14		\$297.00		\$367.14
600-2013	CLASS OF 2013	\$1,329.46				\$1,329.46
600-2014	CLASS OF 2014	\$794.66				\$794.66
6252	FJC KINDERGARTEN	\$8.64				\$8.64
630-3	FASHION CLUB	\$975.43				\$975.43
630-6	HISTORY CLUB	\$104.67				\$104.67
630-7	LEADERS CLUB	\$1,836.48				\$1,836.48
630-8	MATH HONOR SOCIETY	\$896.53		\$882.52		\$14.01
630-9	VARSITY CLUB	\$3,815.16		\$575.18		\$3,239.98
6310	SCIENCE CLUB	\$512.32				\$512.32
6351	STUDENT COUNCIL-MS	\$6,924.80		\$284.90		\$6,639.90
635-3	MS/YEARBOOK	\$6,673.52	\$6,757.00	\$139.93		\$13,290.59
635-4	MS ART CLUB	\$0.00				\$0.00
640-1	HIGH SCHOOL STORE	\$2,314.62				\$2,314.62
640-2	MS SCHOOL STORE	\$233.98		\$117.27		\$116.71
645-2	NICER NEIGHBOR CLUB	\$1,757.92		\$678.75		\$1,079.17
64521	BANN-KIN	\$46.34	\$989.25			\$1,035.59
645-3	FBLA CLUB	\$1,555.10				\$1,555.10
645-4	COMMUNITY SERVICE	\$922.75				\$922.75
645-5	GERMAN CLUB	\$195.45				\$195.45
645-7	SKILLS USA	\$435.54	\$1,215.41			\$1,650.95
645-8	CAP	\$867.96				\$867.96
65010	S.A.D.D.	\$729.00				\$729.00
650-115	THESPIAN TROUPE	\$424.88				\$424.88
650-12	YEARBOOK CLUB	\$40,669.15				\$40,669.15
650-16	HS STUDENT COUNCIL	\$27,681.09		\$257.83		\$27,423.26
650-17	ART CLUB	\$1,719.73		\$375.00		\$1,344.73
65018	BUSINESS HONOR	\$2,099.49	\$95.59			\$2,195.08
650-25	JAE STUDENT COUNCIL	\$4,144.47				\$4,144.47
391	DUE FROM OTHER FUNDS	\$0.00				\$0.00
700	SURPLUS FUNDS	\$19.49			\$48.76	\$68.25
TOTALS		\$111,234.58	\$9,057.25	\$3,608.38	\$48.76	\$116,732.21
		1/1/2012			CASH	1/31/2012
		BEG. BAL.	RECEIPTS	DISB.	MOVE	END BAL.
201 - CHECKING ACCT - CAP ONE		110,234.58	\$10,057.25	\$3,608.38	\$48.76	\$116,732.21
2005 - CHECKING ACCT- TD		1,000.00		\$1,000.00		\$0.00
TOTAL		\$1,000.00	\$10,057.25	\$4,608.38	\$48.76	\$116,732.21
I certify that this financial report is correct, that all cash receipts have been recorded and deposited intact, that all disbursements were supported by the proper authorities and documentary evidence with state laws, regulations and school board regulations.						
Prepared by:		Treasurer				

Rocky Point Union Free School District  
Treasurer's Report  
Extra Class Checking - X201  
Capital One - Account #  
As of: January 31, 2012

Reconciled Balance as of:	12/31/2011		110,234.58
Receipts:	IBS Registration	1,215.41	
	Sales	6,757.00	
	Redeposit	95.59	
	Close TD Bank Account	1,000.00	
	Corbi Fundraiser	989.25	
	Interest	48.76	
			10,106.01
Disbursements:			
	Cash Disbursements	3,608.38	(3,608.38)
Total available balance per General Ledger as of:	12/31/2011		116,732.21
Bank Balance as of:	1/31/2012		117,365.04
Less:	Outstanding Checks		(632.83)
Adjusted Bank Balance as of:	1/31/2012		116,732.21

Prepared by: *J. Hellaway*  
Date: 2/6/2012

Reviewed by: *[Signature]*  
Date: 2/6/2012

ROCKY POINT UFSD  
O/S CHECK LIST  
AS OF JAN 31,2012

CHECK#	VENDOR#	CHECK DATE	CHECK AMOUNT
10549	27474	1/25/2012	\$375.00
10550	6171	1/25/2012	\$257.83
			<u>\$632.83</u>

Direct inquiries to Customer Service  
(877) 694-9111

ROCKY POINT UFSD  
EXTRA CLASS CHECKING  
90 ROCKY POINT YAPHANK RD  
ROCKY POINT NY 11778-8423

10 ENCLOSURES      Page      1 of      2

Government Bking Cking w/i

Opening balance	01-01-12	110,234.58
+Deposits/Credits	6	10,057.25
-Checks/Debits	10	2,975.55
-Service charge		0.00
+Interest paid		48.76
Ending balance	01-31-12	117,365.04
Days in Statement Period	31	

INTEREST INFORMATION

Average Daily Balance	115,115.74
Days in Earnings Period	31
Interest Earned	48.76
Annual Percentage Yield Earned	0.50 %
Interest Paid this Year	48.76
Interest paid during 2011	19.49

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				110,234.58
01-06	Customer deposit			6,720.00	116,954.58
01-06	Customer deposit			95.59	117,050.17
01-06	Deposit correction credit			37.00	117,087.17
01-13	Customer deposit			989.25	118,076.42
01-18	Check Withdrawal	10541	678.75		117,397.67
01-18	Check Withdrawal	10542	400.00		116,997.67

# ROCKY POINT UFSD

## DETAIL ACCOUNT TRANSACTIONS - X 201 CAPITAL ONE CHECKING - 01/01/12 - 01/31/12

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/12				BALANCE 07/01/11 - 12/31/11		0.00	0.00	110,234.58
01/06/12	1020258			SALES	CR-7	6,757.00	0.00	116,991.58
01/06/12	1020267			REDEPOSIT	CR-7	95.59	0.00	117,087.17
01/11/12	1020289			JOE CORBI FUNDRAISER	CR-7	989.25	0.00	118,076.42
01/26/12	1020310			RELEASE RECEIVABLE	CR-7	1,000.00	0.00	119,076.42
01/31/12				**SEE OPEN CASH DISBURSE	CD-8	0.00	3,608.38	115,468.04
01/31/12	1020335			XTRA CLASS INTEREST	CR-7	48.76	0.00	115,516.80
01/31/12	1020332			IBS REGISTRATION & BUS	CR-7	1,215.41	0.00	116,732.21
				TOTALS		10,106.01	3,608.38	116,732.21

Report Completed 9:23 AM

Rocky Point Union Free School District  
 Treasurer's Report  
 Extra Class Checking - X2005  
 TD Bank, NA - Account #  
 As of: January 31, 2012

Reconciled Balance as of:	12/31/2011	1,000.00
Receipts:		
	<hr style="width: 20%; margin: auto;"/>	0.00
Disbursements:		
	Transfer to Cap One to Close TD Bank Account	<u>1,000.00</u>
		(1,000.00)
Total available balance per General Ledger as of:	12/31/2011	<u><u>0.00</u></u>
Bank Balance as of:	1/31/2012	0.00
Less:	Outstanding Checks	
Adjusted Bank Balance as of:	1/31/2012	<u><u>0.00</u></u>

Prepared by: J. Holloway  
 Date: 2/6/2012

Reviewed by: [Signature]  
 Date: 2/6/2012

**MultiDay Balance Report -- for Virginia Holloway**

Date range: Jan 01, 2012 thru Jan 31, 2012

<b>Bank Name</b>	TD Bank
<b>Account #</b>	<b>Account Name: Extra Class Checking (USD)</b>

<input checked="" type="checkbox"/> Account Summary	Amount
Opening Ledger (as of 01/01/2012)	\$1,036.00
Total Credits	\$0.00
Total Debits	\$1,036.00
Closing Ledger (as of 01/31/2012)	* Not Reported *

<input checked="" type="checkbox"/> Detail Debit Transactions	Amount	Bank Ref.	Cust Ref.	Notes
01/17/2012 Check Paid	\$36.00	575881036	0000010517	CHECK
01/26/2012 Debit	\$1,000.00	571553246	0000000000	DEBIT
<b>Item Count 2</b>	<b>\$1,036.00</b>			

DETAIL ACCOUNT TRANSACTIONS - X 2005 TD STUDENT ACTIVITY - 01/01/12 - 01/31/12

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/12				BALANCE 07/01/11 - 12/31/11		0.00	0.00	1,000.00
01/26/12	1020309			CLOSE TD ACCOUNT	CR-7	0.00	1,000.00	0.00
				TOTALS		0.00	1,000.00	0.00

Report Completed 9:30 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED JANUARY 2012**

**GENERAL FUND**

## REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/11 - 01/31/12

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAX	43,491,898.00	0.00	43,491,898.00	13,881,163.00	29,610,735.00
A 1085	STAR REIMBURSEMENT	0.00	0.00	0.00	5,975,332.96	(5,975,332.96)
A 1315	CONTINUING ED-SUMMER	0.00	0.00	0.00	21,705.00	(21,705.00)
A 1315..A	CONTINUING ED-FALL	20,000.00	0.00	20,000.00	4,165.00	15,835.00
A 1315..B	CONTINUING ED-SPRING	20,000.00	0.00	20,000.00	380.00	19,620.00
A 1316	DRIVER EDUCATION-SUMMER	20,000.00	0.00	20,000.00	38,000.00	(18,000.00)
A 1316..A	DRIVERS ED-FALL	30,000.00	0.00	30,000.00	25,900.00	4,100.00
A 1316..B	DRIVERS ED-SPRING	30,000.00	0.00	30,000.00	25,400.00	4,600.00
A 2230	DAY SCHOOL TUITION FROM O	50,000.00	0.00	50,000.00	0.00	50,000.00
A 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	36,884.66	(36,884.66)
A 2655	MINOR SALES, OTHER	0.00	0.00	0.00	395.00	(395.00)
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	100,000.00	(100,000.00)
A 2690	FINES - LOST BOOKS	0.00	0.00	0.00	1,159.80	(1,159.80)
A 2700	REIMBURSEMENT OF MEDICARE	25,000.00	0.00	25,000.00	0.00	25,000.00
A 2701	REFUNDS FOR PRIOR YEARS'	0.00	0.00	0.00	3,600.00	(3,600.00)
A 2703	PRIOR YEAR REFUNDS-OTHER	0.00	0.00	0.00	111,360.88	(111,360.88)
A 2705	GIFTS AND DONATIONS	2,400.00	2,152.22	4,552.22	4,552.22	0.00
A 2770	OTHER UNCLASSIFIED	146,000.00	100,000.00	246,000.00	29,127.03	216,872.97
A 2772	E-RATE REVUENE	50,000.00	0.00	50,000.00	39,886.48	10,113.52
A 3101	GROSS STATE AID - BASIC	20,823,032.00	0.00	20,823,032.00	2,707,536.59	18,115,495.41
A 3101.E	STATE AID EXCESS COST	0.00	0.00	0.00	1,392,954.00	(1,392,954.00)
A 3102	STATE AID LOTTERY	0.00	0.00	0.00	3,343,061.61	(3,343,061.61)
A 3103	STATE AID BOCES	901,766.00	0.00	901,766.00	0.00	901,766.00
<b>FUND A TOTAL</b>		<b>65,610,096.00</b>	<b>102,152.22</b>	<b>65,712,248.22</b>	<b>27,742,564.23</b>	<b>37,969,683.99</b>

Report Completed 11:12 AM

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/11 - 01/31/12 (Summary)**

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010....BOARD OF EDUCATION *	9,850.00	142.50	9,992.50	4,201.94	896.56	4,894.00
A 1040....DISTRICT CLERK *	10,500.00	0.00	10,500.00	6,457.73	5,042.27	(1,000.00)
A 1060....DISTRICT MEETING *	5,650.00	0.00	5,650.00	0.00	3,290.00	2,360.00
A 1240....CHIEF SCHOOL ADMINISTRATOR *	318,045.00	461.92	318,506.92	169,749.40	131,966.06	16,791.46
A 1310....BUSINESS ADMINISTRATION *	538,685.00	4,668.57	543,353.57	279,087.62	202,718.44	61,547.51
A 1320....AUDITING *	180,000.00	37,530.00	217,530.00	63,571.25	75,363.75	78,595.00
A 1325....TREASURER *	17,500.00	1,500.00	19,000.00	5,215.00	1,500.00	12,285.00
A 1345....PURCHASING *	32,290.00	1,950.00	34,240.00	19,091.21	15,403.79	(255.00)
A 1380....FISCAL AGENT FEE *	8,000.00	0.00	8,000.00	6,500.00	1,500.00	0.00
A 1420....LEGAL *	200,000.00	0.00	200,000.00	32,635.43	167,364.57	0.00
A 1430....PERSONNEL *	255,519.00	153.35	255,672.35	179,040.49	142,474.97	(65,843.11)
A 1480....PUBLIC INFORMATION AND SERVICES *	39,858.00	0.00	39,858.00	10,800.00	29,058.00	0.00
A 1620....OPERATION OF PLANT *	3,272,978.00	256,567.06	3,529,545.06	1,580,333.33	1,589,385.42	359,826.31
A 1621....MAINTENANCE OF PLANT *	383,700.00	78,550.47	462,250.47	172,183.06	252,032.46	38,034.95
A 1670....CENTRAL PRINTING AND MAILING *	83,180.00	11,553.25	94,733.25	37,327.40	28,499.64	28,906.21
A 1680....CENTRAL DATA PROCESSING *	1,031,099.00	0.00	1,031,099.00	452,273.80	578,825.20	0.00
A 1910....UNALLOCATED INSURANCE *	529,725.00	10,300.00	540,025.00	381,401.47	10,615.74	148,007.79
A 1980....MTA PAYROLL TAX *	111,784.00	0.00	111,784.00	78,348.32	0.00	33,435.68
A 1981....ADMINISTRATIVE CHARGE-BOCES *	324,979.00	0.00	324,979.00	152,326.02	172,652.98	0.00
A 2010....CURRICULUM DEVELOPMENT AND SUPE *	330,233.00	22,433.75	352,666.75	208,729.61	140,955.20	2,981.94
A 2020....SUPERVISION - ADMINISTRATION *	2,002,469.00	(1,329.78)	2,001,139.22	1,099,602.89	955,278.48	(53,742.15)
A 2060....RESEARCH, PLANNING AND EVALUATI *	17,316.00	0.00	17,316.00	10,404.00	0.00	6,912.00
A 2070....INSERVICE TRAINING - INSTRUCTIO *	8,925.00	0.00	8,925.00	4,555.66	2,915.74	1,453.60
A 2110....TEACHING - REGULAR SCHOOL *	20,053,560.70	85,573.43	20,139,134.13	7,383,665.89	9,862,130.24	2,893,338.00
A 2138....MUSIC & FINE ARTS *	60,531.00	7,200.37	67,731.37	32,901.44	16,106.34	18,723.59
A 2250....PROGRAMS FOR HANDICAPPED CHILDR *	12,663,878.30	197,390.53	12,861,268.83	5,124,531.42	7,443,248.83	293,488.58
A 2280....OCCUPATIONAL EDUCATION *	804,275.00	0.00	804,275.00	354,755.10	447,057.99	2,461.91
A 2330....COMMUNITY EDUCATION *	443,947.00	1,150.78	445,097.78	179,217.85	193,703.73	72,176.20
A 2610....SCHOOL LIBRARY AND AUDIOVISUAL *	491,265.00	(23.52)	491,241.48	289,883.40	275,807.17	(74,449.09)
A 2630....COMPUTER ASSISTED INSTRUCTION *	354,213.00	64,195.24	418,408.24	180,222.83	99,200.80	138,984.61
A 2805....ATTENDANCE - REGULAR SCHOOL *	46,239.00	0.00	46,239.00	24,946.72	16,808.47	4,483.81
A 2810....GUIDANCE - REGULAR SCHOOL *	968,113.00	95.84	968,208.84	432,789.39	506,683.98	28,735.47
A 2815....HEALTH SERVICES - REGULAR SCHOO *	404,459.00	7,590.00	412,049.00	149,861.75	219,820.12	42,367.13
A 2820....PSYCHOLOGICAL SERVICES - REGULA *	273,009.00	0.00	273,009.00	109,033.10	155,239.90	8,736.00
A 2825....SOCIAL WORK SERVICES - REGULAR *	247,852.00	10,685.00	258,537.00	86,893.80	117,881.20	53,962.00
A 2850....CO-CURRICULAR ACTIVITIES - REG *	282,675.00	4,200.00	286,875.00	140,762.96	2,855.37	143,256.67
A 2855....INTERSCHOLASTIC ATHLETICS - REG *	745,546.00	18,902.03	764,448.03	425,814.90	106,835.52	231,797.61
A 5510....DISTRICT TRANSPORTATION SERVICE *	63,418.00	0.00	63,418.00	36,569.99	29,154.51	(2,306.50)
A 5540....CONTRACT TRANSPORTATION *	4,714,988.00	9,769.36	4,724,757.36	1,901,756.65	2,748,056.75	74,943.96
A 9010....NYS EMPLOYEES RETIREMENT *	874,391.00	0.00	874,391.00	542,030.88	0.00	332,360.12

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/11 - 01/31/12 (Summary)**

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9020....NYS TEACHERS RETIREMENT	*	3,181,370.00	0.00	3,181,370.00	0.00	0.00	3,181,370.00
A 9030....SOCIAL SECURITY	*	2,441,658.00	0.00	2,441,658.00	960,394.79	0.00	1,481,263.21
A 9040....WORKERS' COMPENSATION	*	150,000.00	5,150.00	155,150.00	95,930.38	47,418.62	11,801.00
A 9045....LIFE INSURANCE	*	48,200.00	0.00	48,200.00	20,225.46	13,503.95	14,470.59
A 9050....UNEMPLOYMENT INSURANCE	*	75,000.00	0.00	75,000.00	43,932.88	31,067.12	0.00
A 9060....HEALTH INSURANCE	*	6,626,874.00	0.00	6,626,874.00	3,672,327.23	2,644,832.78	309,713.99
A 9760....TAX ANTICIPATION NOTES	*	250,000.00	0.00	250,000.00	(31,550.00)	0.00	281,550.00
A 9901....TRANSFER TO SPECIAL AID	*	3,531,831.00	0.00	3,531,831.00	508,415.63	0.00	3,023,415.37
<b>GRAND TOTALS</b>		<b>69,509,578.00</b>	<b>836,360.15</b>	<b>70,345,938.15</b>	<b>27,619,150.07</b>	<b>29,484,952.66</b>	<b>13,241,835.42</b>

Report Completed 3:06 PM

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED JANUARY 2012**

**CAFETERIA FUND**

## REVENUE BUDGET STATUS - FUNDS: C FOR PERIOD COVERED 07/01/11 - 01/31/12

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
C 1440	SALE OF TYPE A LUNCHES	440,000.00	0.00	440,000.00	199,489.37	240,510.63
C 1441	ADULT ALA CARTE	4,100.00	0.00	4,100.00	1,825.05	2,274.95
C 1445	OTHER CAFETERIA SALES	450,000.00	0.00	450,000.00	188,664.26	261,335.74
C 2401	INTEREST AND EARNINGS	1,000.00	0.00	1,000.00	64.23	935.77
C 2770	MISCELLANEOUS REVENUES	5,500.00	0.00	5,500.00	2,691.56	2,808.44
C 2771	REBATES	500.00	0.00	500.00	0.00	500.00
C 3190	GOVERNMENT REIMB-STATE	25,000.00	0.00	25,000.00	0.00	25,000.00
C 4109	SURPLUS FOOD	60,000.00	0.00	60,000.00	0.00	60,000.00
C 4191	GOVERNMENT REIMB-FEDERAL	311,000.00	0.00	311,000.00	99,407.00	211,593.00
<b>FUND C TOTAL</b>		<b>1,297,100.00</b>	<b>0.00</b>	<b>1,297,100.00</b>	<b>492,141.47</b>	<b>804,958.53</b>

Report Completed 3:41 PM

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/11 - 01/31/12 (Summary)**

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
C 2860....	*	1,256,172.00	50,480.57	1,306,652.57	452,667.41	468,423.69	385,561.47
C 9030....	*	40,928.00	0.00	40,928.00	18,784.58	0.00	22,143.42
<b>GRAND TOTALS</b>		<b>1,297,100.00</b>	<b>50,480.57</b>	<b>1,347,580.57</b>	<b>471,451.99</b>	<b>468,423.69</b>	<b>407,704.89</b>

Report Completed 3:08 PM

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED JANUARY 2012**

**FEDERAL FUND**

## REVENUE BUDGET STATUS - FUNDS: F FOR PERIOD COVERED 07/01/11 - 01/31/12

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
F 2770.10H.EA.LTHY	NYS HEALTHY KIDS	108.70	0.00	108.70	0.00	108.70
F 3289.UPK.12	UPK REVENUE	197,136.00	0.00	197,136.00	98,568.00	98,568.00
F 4126.TLI.11	REVENUE TITLE I	122,145.88	0.00	122,145.88	83,932.00	38,213.88
F 4126.TLI.12	REVENUE TITLE I	265,521.00	0.00	265,521.00	0.00	265,521.00
F 4129.DRG.11	REVENUE DRG 11	4,260.00	0.00	4,260.00	0.00	4,260.00
F 4256.11R.TI	REVENUE RTI	65,590.66	0.00	65,590.66	0.00	65,590.66
F 4256.12R.TI	REVENUE RTI	99,999.00	0.00	99,999.00	0.00	99,999.00
F 4256.PRE.12	REVENUE PRE	43,885.00	0.00	43,885.00	0.00	43,885.00
F 4256.PTB.12	REVENUE PTB	703,718.00	0.00	703,718.00	0.00	703,718.00
F 4287.JOB.S	EDUCATION JOBS FUND	701,514.00	0.00	701,514.00	0.00	701,514.00
F 4289.11T.II.D	Title II D	0.00	0.00	0.00	576.00	(576.00)
F 4289.IMM.11	REVENUE IMMIGRANT STUDENT	37,465.97	0.00	37,465.97	0.00	37,465.97
F 4289.LEP.11	REVENUE TLEP	16,597.90	0.00	16,597.90	11,075.00	5,522.90
F 4289.LEP.12	REVENUE TLEP	11,100.00	0.00	11,100.00	2,220.00	8,880.00
F 4289.REM.S	REVENUE-REMS GRANT	38,598.66	0.00	38,598.66	4,190.00	34,408.66
F 4289.RTT.12	RACE TO THE TOP	23,804.00	0.00	23,804.00	0.00	23,804.00
F 4289.TII.11	REVENUE TITLE IIA	124,200.00	0.00	124,200.00	41,918.00	82,282.00
F 4289.TII.12	REVENUE TITLE IIA	86,952.00	0.00	86,952.00	0.00	86,952.00
<b>FUND F TOTAL</b>		<b>2,542,596.77</b>	<b>0.00</b>	<b>2,542,596.77</b>	<b>242,479.00</b>	<b>2,300,117.77</b>

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/11 - 01/31/12 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
F 2070....	*	1,058.72	0.00	1,058.72	0.00	1,000.00	58.72
F 2110....	*	1,632,179.41	(20,014.50)	1,612,164.91	523,046.62	611,162.63	477,955.66
F 2250....	*	906,862.66	9,033.90	915,896.56	234,543.53	365,542.41	315,810.62
F 9030....	*	0.00	41,167.25	41,167.25	20,582.00	0.00	20,585.25
F 9060....	*	0.00	47,984.75	47,984.75	23,993.00	0.00	23,991.75
<b>GRAND TOTALS</b>		<b>2,540,100.79</b>	<b>78,171.40</b>	<b>2,618,272.19</b>	<b>802,165.15</b>	<b>977,705.04</b>	<b>838,402.00</b>

Report Completed 3:09 PM



## Budget Transfer Summary Report

January 2012

<b>To Account</b>		<b>From Account</b>				
<b>Account #</b>	<b>Description</b>	<b>Amount</b>	<b>Account #</b>	<b>Description</b>	<b>Amount</b>	<b>Reason</b>
A 2855.580-04-0000	Athletics Supplies	\$1,019.00	A 2855.440-04-0000	Athletics Contractual	\$1,019.00	Athletic Uniforms
A 2110.438-03-3080	HS Instruction Contractual	\$175.00	A 2020.500-03-0000	HS Supervision Supplies	\$175.00	Student Competition Additional Student
A 2280.438-03-3185	HS Occupational Ed. Contractual	\$5.00	A 2280.500-03-3185	HS Occupational Ed. Supplies	\$5.00	Student Competition
A 2110.438-03-3080	HS Instruction Contractual	\$15.00	A 2020.500-03-0000	HS Supervision Supplies	\$15.00	Student Competition Additional Student
A 2250.439-04-0000	Sp Ed Related Services	\$60,000.00	A 2250.480-04-0000	Spec Ed BOCES Services	\$60,000.00	Sp Ed Related Services
A 2250.429-04-0000	Spec Ed Legal Services	\$5,000.00	A 2250.480-04-0000	Spec Ed BOCES Services	\$5,000.00	Sp Ed Legal Services
A 2250.429-04-0000	Spec Ed Legal Services	\$75,000.00	A 2250.480-04-0000	Spec Ed BOCES Services	\$75,000.00	Sp Ed Legal Services
A 1621.400-04-0000	B & G Contractual	\$10,000.00	A 1620.419-04-0000	B & G Fuel Oil	\$10,000.00	Cafeterial Tables and Chairs
A 1621.408-04-0000	Emergency Repairs	\$4,700.00	A 1621.461-04-0000	B & G Service Contracts	\$4,700.00	Boiler Repair



Dennehy Accounting Services, Inc.

February 6, 2012

Board of Education  
Rocky Point School District  
90 Rocky Point-Yaphank Road  
Rocky Point, NY 11778

*Re: Internal Claims Audit Report for the period  
January 1, 2012 through January 31, 2012*

Board of Education:

I have completed my internal claims auditing services for the Rocky Point School District covering the period January 1, 2012 through January 31, 2012. The services I performed, as outlined within my proposal, include reviewing all claims against the District. The purpose of this report is to update the Board of Education on work performed to date, my findings, and recommendations.

For ease of reference I have categorized the remainder of this report as follow:

**Internal Claims Audit Services**

**Exhibits**

INTERNAL CLAIMS AUDIT SERVICES

The internal claims audit services performed on each claim against the District consisted of:

1. Verification of the accuracy of invoices and claim forms
2. Ensuring proper approval of all purchases; checking that purchases constitute legal expenses of the school district
3. Determining that purchase orders have been issued in accordance with Board of Education policy, and applicable state laws

Board of Education  
Rocky Point School District  
February 6, 2012  
Page 2

*Re: Internal Claims Audit Report for the time period of  
January 1, 2012 through January 31, 2012*

4. Comparison of invoices or claims with previously approved contracts
5. Reviewing price extensions, claiming of applicable discounts, inclusion of shipping and freight charges
6. Approving all charges that are presented for payment which are supported with documentary evidence indicating compliance with all pertinent laws, policies and regulations

Over the time period of January 1, 2012 through January 31, 2012 I have audited 351 claims against the District in the amount of **\$4,313,477.33**. (See attached Exhibit I) I made inquiries and/ or observations into 26 claims in the amount of **\$367,028.61**. I have summarized the inquiries and/or observations as well as the resolutions within Exhibit II. It should be noted that currently, there are 0 outstanding inquiries in regards to the audit of the claims made against the District for the period of January 1, 2012 through January 31, 2012. I have summarized all voided checks and notable exceptions in Exhibit III.

\*\*\*\*\*

I trust that the foregoing comments are clear. If you have any questions or you would like to discuss this matter further, please contact me at 631-928-5406.

Very truly yours,

John F. Dennehy, Jr.  
Certified Public Accountant

**Internal Claims Audit By Fund**

**Rocky Point School District**

**Exhibit I**

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
1/4/2012	1/4/2012	38	A	30	688,527.30	6	11,323.61	6	-	90752-90781
1/11/2012	1/11/2012	40	A	68	276,180.02	7	327,476.80	7	-	90782-90849
1/18/2012	1/18/2012	41	A	43	110,823.37	1	1,150.00	1	-	90850-90892
1/25/2012	1/25/2012	43	A	45	562,161.02	2	21,273.93	2	-	90893-90937
1/31/2012	2/1/2012	44	A	45	1,619,096.90	6	2,553.56	6	-	90938-90982
1/18/2012	1/18/2012	21	C	14	15,069.00	2	2,503.44	2	-	8491-8504
1/31/2012	2/1/2012	22	C	27	32,566.73	1	74.75	1	-	8505-8531
1/11/2012	1/11/2012	16	F	3	19,240.00	-	-	-	-	3725-3727
1/18/2012	1/18/2012	17	F	3	1,043.12	1	672.52	1	-	3728-3730
1/25/2012	1/25/2012	18	F	1	65.08	-	-	-	-	3731
1/4/2012	1/4/2012	25	T	3	5,384.80	-	-	-	-	9689-9691 9692-9700,
1/4/2012	1/4/2012	26	T	26	463,975.83	-	-	-	-	5111517-5111533 9701-9710,
1/18/2012	1/18/2012	27	T	28	495,882.73	-	-	-	-	5111534-5111551
1/25/2012	1/25/2012	28	T	3	19,853.05	-	-	-	-	9711-9713
1/25/2012	1/25/2012	8	X	12	3,608.38	-	-	-	-	10539-10550
<b>TOTAL</b>				<b>351</b>	<b>\$ 4,313,477.33</b>	<b>26</b>	<b>\$ 367,028.61</b>	<b>26</b>	<b>-</b>	

Legend:	
A - General	P (A) - Chase General
C - Cafeteria	T - Trust & Agency
F - Federal	HB - Bond 2003
H - Capital	CM- Misc Spec Revenue
HCP - Capital Projects	TE-Expendable Trust

John F. Dennehy, Jr.  
Certified Public Accountant

**Rocky Point School District**  
**Claims Audit - Analysis by Number of Inquiries & Dollar Value**  
**Summary of Inquiries / Resolutions and Percentage of Total Claims & Dollar Value of Claims**  
**Exhibit II**

**2011 / 2012 YTD**

**Analysis by Number of Inquiries**

Reason For Inquiry	Resolution	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12
Administrator approved own expenses	Received proper authorization	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- 0.00%
All invoices not reflected on check	Pay unpaid invoice(s) next warrant	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	1 0.16%
Check void per Accounts Payable	Check void	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- 0.00%
Incorrect payee name	Void & Reissue	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	1 0.16%
Insufficient supporting backup	Backup Provided	3 0.85%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	4 0.63%
Insufficient supporting backup	Void check	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- 0.00%
Invoice date precedes PO date	Noted by Business Office	11 3.13%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	18 2.84%
Invoice over 90 days outstanding/undated	Verified no duplicate payment	5 1.42%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	10 1.58%
Invoice previously stamped by claims auditor	Original check confirmed void	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	2 0.32%
Missing receiving signature on invoice or PO	Verified receipt of goods/services	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	4 0.63%
No Purchase Order encumbered	Void & reissue after P.O. encumbered	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- 0.00%
Not an original invoice	Copy, fax or statement accepted	1 0.28%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	4 0.63%
Paid sales tax	Amount immaterial (< \$5), claim paid	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- 0.00%
PO insufficient funds	PO funds increased post invoice	2 0.57%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	14 2.21%
Prior year invoice paid current year funds	Claim paid; no applicable prior year PO	4 1.14%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- 0.00%
Xtra Class club purchased gift cards for needy family	Utilizing recipient verification procedure through school social worker	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	3 0.47%
<b>Total Number (#) of Inquiries</b>		<b>26 7.41%</b>	<b>- #DIV/0!</b>	<b>- #DIV/0!</b>	<b>- #DIV/0!</b>	<b>- #DIV/0!</b>	<b>61 9.64%</b>
<b>Total Claims Audited</b>		<b>351 100.00%</b>	<b>- #DIV/0!</b>	<b>- #DIV/0!</b>	<b>- #DIV/0!</b>	<b>- #DIV/0!</b>	<b>633 100.00%</b>
<b>Total Outstanding Inquiries</b>		<b>0 0.00%</b>	<b>0 #DIV/0!</b>	<b>0 #DIV/0!</b>	<b>0 #DIV/0!</b>	<b>0 #DIV/0!</b>	<b>0 0.00%</b>

**Rosky Point School District**  
**Claims Audit - Analysis by Number of Inquiries & Dollar Value**  
**Summary of Inquiries / Resolutions and Percentage of Total Claims & Dollar Value of Claims**  
**Exhibit II**

**2011 / 2012 YTD**

**Analysis by Dollar Value**

Reason For Inquiry	Resolution	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12
All invoices not reflected on check	Pay unpaid invoice(s) next warrant	- 0.00%	- #DIV/0!				
Blanket P.O. increased after invoice	Noted by Business Office	- 0.00%	- #DIV/0!				
Insufficient supporting backup	Hold for missing information	- 0.00%	- #DIV/0!				
Insufficient supporting backup	Backup Provided	326,386.12 7.57%	- #DIV/0!				
Insufficient supporting backup	Void check	- 0.00%	- #DIV/0!				
Invoice date precedes PO date	Noted by Business Office	6,235.25 0.14%	- #DIV/0!				
Invoice over 90 days outstanding/undated	Verified no duplicate payment	21,533.00 0.50%	- #DIV/0!				
Invoice previously stamped by claims auditor	Original check confirmed void	- 0.00%	- #DIV/0!				
Missing employee/retiree endors. for reimburse	Received proper endorsements	- 0.00%	- #DIV/0!				
Missing administrator approval signature	Received proper authorization	- 0.00%	- #DIV/0!				
Missing receiving signature on invoice or PO	Verified receipt of goods/services	- 0.00%	- #DIV/0!				
No Purchase Order encumbered	Void & reissue after P.O. encumbered	- 0.00%	- #DIV/0!				
Not an original invoice	Copy, fax or statement accepted	2,058.00 0.05%	- #DIV/0!				
Paid sales tax	Amount immaterial (< \$5), claim paid	- 0.00%	- #DIV/0!				
PO insufficient funds	PO funds increased post invoice	5,623.44 0.13%	- #DIV/0!				
Prior year invoice/PO paid current year funds	Noted by Business Office	5,192.80 0.12%	- #DIV/0!				
Wrong/no remittance address	Address corrected/added	- 0.00%	- #DIV/0!				
<b>Total Value (\$) of Inquiries</b>		<b>367,028.61 8.51%</b>	- #DIV/0!				
<b>Total Claims Audited</b>		<b>4,313,477.33 100.00%</b>	- #DIV/0!				
<b>Total Outstanding Inquiries</b>		- 0.00%	- #DIV/0!				

**Rocky Point School District**  
**Internal Claim Audit**  
**Notable Exceptions**  
**Exhibit III**

**Void Checks - January 2012**

<b>Fund</b>	<b>Ck #</b>	<b>Amount \$</b>	<b>Vendor</b>	<b>Warrant #</b>	<b>Warrant Date</b>	<b>Reason For Inquiry</b>	<b>Resolution</b>
None		-					
<b>Total</b>	<b>0 Voids</b>						

**Other Notable Exceptions - January 2012**

<b>Fund</b>	<b>Ck #</b>	<b>Amount \$</b>	<b>Vendor</b>	<b>Warrant #</b>	<b>Warrant Date</b>	<b>Reason For Inquiry</b>	<b>Resolution</b>
None		-					
<b>Total</b>	<b>0 Inquiries</b>						

*John F. Dennehy, Jr.*  
**Certified Public Accountant**

**Rocky Point School District  
Internal Claims Audit  
Payroll Audit  
Exhibit IV**

**Audited Payroll Checks - January 2012**

<b>Fund</b>	<b>Ck #</b>	<b>Amount \$</b>	<b>Employee</b>	<b>Payroll Date</b>	<b>Exceptions</b>
PR	189341	2616.82	Buonconsiglio, Cara Ann	1/18/2012	None
PR	189384	4027.07	Schechner, Laura A	1/18/2012	None
PR	189447	2318.65	Varriale, Laurie L	1/18/2012	None
PR	189381	2617.59	Pilkington, Jan M	1/18/2012	None
PR	80799	1107.31	Yates, Edward E	1/18/2012	None
		<b>12,687.44</b>			

\*Please note all checks have been selected at random using a random number generator.

\*\*A result of no exceptions means that the the payroll check is accurate when compared against employee contracts and renewal letters.

*John F. Dennehy, Jr.  
Certified Public Accountant*



FEDERAL SINGLE AUDIT

June 30, 2011

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
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**ROCKY POINT UNION FREE SCHOOL DISTRICT**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**  
For the Year Ended June 30, 2011

Federal Grantor/Pass-through Grantor/Program Title	Federal CFDA Number	Agency or Pass-through Number	Federal Expenditures
<u>United States Department of Education</u>			
Direct Program			
Safe & Drug Free Schools & Communities National Programs	84.184		\$ 31,395
Passed Through New York State, Department of Education:			
Title I Grants to Local Educational Agencies	84.010	0021-11-2995	192,454
Special Education Cluster			
Special Education Grants to States	84.027	0031-10-5506	30,875
Special Education Grants to States	84.027	0031-11-5506	34,409
Special Education Grants to States	84.027	0032-11-0886	678,763
Special Education Preschool Grants	84.173	0033-11-0886	43,188
ARRA- Special Education Grants to States	84.391	5032-10-0886	23,842
ARRA- Special Education Grants to States	84.391	5032-11-0886	383,942
ARRA- Special Education Preschool Grants	84.392	5033-11-0886	17,843
Total Special Education Cluster			<u>1,212,862</u>
Safe & Drug Free Schools & Communities State Grants	84.186	0180-11-2995	4,260
Education Technology State Grants	84.318	0292-10-2995	195
English Language Acquisition Grants	84.365	0293-10-2995	10,500
English Language Acquisition Grants	84.365	0293-11-2995	3,390
English Language Acquisition Grants	84.365	0149-10-2995	1,240
English Language Acquisition Grants	84.365	0149-11-2995	14,769
Total English Language Acquisition Grants			<u>29,899</u>
Improving Teacher Quality State Grants	84.367	0147-11-2995	68,234
ARRA- State Fiscal Stabilization Fund- Education State Grants	84.394	5000-11-2995	838,133
Total Department of Education			<u>2,377,432</u>
<u>United States Department of Agriculture</u>			
Passed Through New York State, Department of Education			
Child Nutrition Cluster			
Non-Cash Assistance (food distribution)			
National School Lunch Program	10.555	N/A	54,459
Cash Assistance			
School Breakfast Program	10.553	N/A	43,676
National School Lunch Program	10.555	N/A	272,196
Total Department of Agriculture			<u>370,331</u>
Total Federal Awards Expended			<u>\$ 2,747,763</u>

**ROCKY POINT UNION FREE SCHOOL DISTRICT**  
**NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**  
For the Year Ended June 30, 2011

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**1. GENERAL**

The accompanying schedule of expenditures of federal awards presents the activity of all federal award programs administered by the Rocky Point Union Free School District, which is described in Note 1 to the District's accompanying financial statements, using the modified accrual basis of accounting. Because the schedule presents only a selected portion of the operation of Rocky Point Union Free School District, it is not intended to and does not present the financial position and changes in financial position of the District. Federal awards that are included in the schedule may be received directly from federal agencies, as well as federal awards that are passed through other government agencies. The information is presented in accordance with the requirements of OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of, the financial statements.

Indirect costs may be included in the reported expenditures, to the extent that they are included in the federal financial reports used as the source for the data presented. Certain of the District's federal award programs may have been charged with indirect costs, based upon an established rate applied to overall expenditures. There is no other indirect cost allocation plan in effect.

Matching costs (the District's share of certain program costs) are not included in the reported expenditures.

The basis of accounting varies by federal program consistent with the underlying regulations pertaining to each program. Expenditures are recognized following cost principles contained in OMB Circular A-87, *Cost Principles for State, Local and Indian Tribal Governments*, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

Pass-through numbers are presented where available.

The amounts reported as federal expenditures were obtained from the federal financial reports for the applicable program and periods. The amounts reported in these reports are prepared from records maintained for each program, which are reconciled with the District's financial reporting system.

Non-monetary assistance is reported in the schedule at the fair market value of commodities received and disbursed, which is provided by New York State.

**2. SUBRECIPIENTS**

No amounts were provided to subrecipients.

**3. OTHER DISCLOSURES**

No insurance is carried specifically to cover equipment purchased with federal funds. Any equipment purchased with federal funds has only a nominal value, and is covered by the District's casualty insurance policies.

There were no loans or loan guarantees outstanding at year end.

**ROCKY POINT UNION FREE SCHOOL DISTRICT**  
**SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS**  
For the Year Ended June 30, 2011

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There were no prior year audit findings.

**REPORT ON COMPLIANCE WITH REQUIREMENTS THAT COULD HAVE A DIRECT AND MATERIAL EFFECT  
ON EACH MAJOR PROGRAM; ON INTERNAL CONTROL OVER COMPLIANCE IN ACCORDANCE WITH OMB  
CIRCULAR A-133; AND ON THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**

To the Board of Education  
Rocky Point Union Free School District  
Rocky Point, New York

Compliance

We have audited the compliance of the Rocky Point Union Free School District with the types of compliance requirements described in the U.S. Office of Management and Budget (*OMB Circular A-133 Compliance Supplement*) that could have a direct and material effect on each of Rocky Point Union Free School District's major federal programs for the year ended June 30, 2011. The Rocky Point Union Free School District's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs. Compliance with the requirements of laws, regulations, contracts and grants applicable to each of its major federal programs is the responsibility of the Rocky Point Union Free School District's management. Our responsibility is to express an opinion on the Rocky Point Union Free School District's compliance based on our audit.

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the Rocky Point Union Free School District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination of the District's compliance with those requirements.

In our opinion, the Rocky Point Union Free School District complied, in all material respects, with the requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2011.

Internal Control Over Compliance

Management of the Rocky Point Union Free School District is responsible for establishing and maintaining effective internal control over compliance with the requirements of laws, regulations, contracts and grants applicable to federal programs. In planning and performing our audit, we considered the Rocky Point Union Free School District's internal control over compliance with requirements that could have a direct and material effect on a major federal program to determine the auditing procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with OMB Circular A-133, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the Rocky Point Union Free School District's internal control over compliance.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be deficiencies, significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above.

#### Schedule of Expenditures of Federal Awards

We have audited the financial statements of the governmental activities, each major fund and the fiduciary funds of the Rocky Point Union Free School District as of and for the year ended June 30, 2011, and have issued our report thereon dated September 26, 2011, which contained an unqualified opinion on these financial statements. Our audit was performed for the purpose of forming opinions on the financial statements that collectively comprise the Rocky Point Union Free School District's basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by U.S. Office of Management and Budget Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*, and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated, in all material respects, in relation to the basic financial statements taken as a whole.

This report is intended solely for the use and information of the Board of Education, Audit Committee, management of Rocky Point Union Free School District, others you deem appropriate within the District, and any governmental authorities you need to share this with, as well as federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

*Cullen & Danowski, LLP*

January 13, 2012

*(except as to schedule of expenditures of federal awards,  
which is as of September 26, 2011)*

**ROCKY POINT UNION FREE SCHOOL DISTRICT**  
**SCHEDULE OF FINDINGS AND QUESTIONED COSTS**  
For the Year Ended June 30, 2011

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**1. SUMMARY OF AUDITOR'S RESULTS**

- A. The auditor's report expresses an unqualified opinion on the financial statements.
- B. No significant deficiencies in internal control were disclosed by the audit of the financial statements.
- C. No instances of noncompliance material to the financial statements were disclosed during the audit.
- D. No significant deficiencies in internal control over major programs were disclosed by the audit.
- E. The auditor's report on compliance for the major programs expresses an unqualified opinion.
- F. Audit findings that are required to be reported in accordance with Section 510(a) of OMB Circular A-133 are reported in Part 3 of this Schedule.
- G. The programs tested as major programs were:

Special Education Cluster:

Special Education Grants to States	CFDA No. 84.027
Special Education Preschool Grants	CFDA No. 84.173
ARRA - Special Education Grants to States	CFDA No. 84.391
ARRA - Special Education Preschool Grants	CFDA No. 84.392

ARRA - State Fiscal Stabilization Fund - Education State Grants      CFDA No. 84.394

Child Nutrition Cluster:

School Breakfast Program	CFDA No. 10.553
National School Lunch Program	CFDA No. 10.555

- H. The dollar threshold used to distinguish between Type A and B programs was \$300,000.
- I. The Rocky Point Union Free School District qualified as a low-risk auditee.

**2. FINANCIAL STATEMENTS FINDINGS**

There were no findings to be reported.

**3. FEDERAL AWARD FINDINGS AND QUESTIONED COSTS**

There were no findings or questioned costs to be reported.

**ROCKY POINT UNION FREE SCHOOL DISTRICT**  
**CORRECTIVE ACTION PLAN**  
For the Year Ended June 30, 2011

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A corrective action plan for the year ended June 30, 2011 is not required.

<b>Entity Information</b>
Municipal Code: 470909600900
Taxing Entity Name: Rocky Point School District
Entity Class: School District - Union Free
County: Suffolk

<b>Tax Levy Cap Elements</b>	<b>Amount</b>
1. Total Real Property Tax Levy for Fiscal Year Ending (FYE) 06/30/2012	\$43,491,898
2. Tax Base Growth Factor, if any	1.0016
3. PILOTS receivable in FYE 06/30/2012	\$0
4. PILOTS receivable in FYE 06/30/2013	\$0
5. Tax levy necessary for expenditures resulting from court orders or judgments resulting from tort actions FYE 06/30/2013	\$0
6. Tax levy necessary for pension contribution expenditures caused by growth in the system average actuarial contribution rate (ERS) or normal contribution rate (TRS) in excess of 2 percentage points:	
a. State and Local Employees' Retirement System (ERS)	\$33,656
b. Teachers' Retirement System (TRS)	\$0
7. Capital Tax Levy for FYE 06/30/2012	\$959,850
8. Capital Tax Levy for FYE 06/30/2013	\$807,499

<b>Tax Levy Cap - Calculations and Totals</b>	
<b>Tax Levy Limit (Cap) Before Exclusions</b>	
Tax Levy FYE 06/30/2012	\$43,491,898
Tax Base Growth Factor	1.0016
PILOTS receivable FYE 06/30/2012	\$0
Capital Tax Levy for FYE 06/30/2012	\$959,850
Allowable levy growth factor	1.0200
PILOTS receivable FYE 06/30/2013	\$0
<b>Total Levy Limit Before Exclusions</b>	<b>\$43,453,668</b>

<b>Exclusions</b>	
Tax levy necessary for expenditures resulting from tort orders/judgments over 5% FYE 06/30/2012 tax levy	\$0
Capital Tax Levy for FYE 06/30/2013	\$807,499
Tax levy necessary for pension contribution expenditures caused by growth in the system average actuarial contribution rate (ERS) or normal contribution rate (TRS) in excess of 2 percentage points:	
ERS	\$33,656
TRS	\$0
<b>Total Exclusions</b>	<b>\$841,155</b>

<b>Tax Levy Limit, Plus Exclusions</b>	<b>\$44,294,823</b>
<b>Proposed Levy for FYE 06/30/2013</b>	<b>\$45,606,125</b>
<b>Difference Between Tax Levy Limit Plus Exclusions and Proposed Levy</b>	<b>\$-1,311,302</b>
<b>Do you plan to override the cap in 2013?</b>	<input checked="" type="radio"/> Yes <input type="radio"/> No

© New York State Office of the State Comptroller



TEL: (631) 476-2161

FAX: (631) 476-9846

January 31, 2012

Mr. Greg Hilton  
School Business Official  
Rocky Point UFSD  
90 Rocky Point-Yaphank Road  
Rocky Point, NY 11778



RE: Rocky Point UFSD  
2011/12 Capital Improvement Program  
Rocky Point High School  
SED No.: 58-02-09-02-0-005-025  
Joseph A. Edgar School  
SED No.: 58-02-09-02-0-001-010  
Contract No. 2 - Asbestos Abatement  
New York Insulation, Inc.

Dear Mr. Hilton:

Enclosed please find four (4) copies of Revised Change Order No. 3, as respects the work of the referenced project. Please have all four (4) copies signed, including the SED required Change Order Certification (attached to the backs of the change orders), retain one (1) copy for your files and return the remainder, to our office, for processing.

If additional information is required, please don't hesitate to contact our office.

Very truly yours,

John A. Grillo  
Architect

JAG:kw

ny insulation-revised co3-ltr-2sd

# CHANGE ORDER

AIA DOCUMENT G701

OWNER	<input type="checkbox"/>	SED No.: 58-02-09-02-0-005-025
ARCHITECT	<input type="checkbox"/>	
CONTRACTOR	<input type="checkbox"/>	High School
FIELD	<input type="checkbox"/>	
OTHER	<input type="checkbox"/>	

**PROJECT:** Rocky Point U.F.S.D.  
 (name,address) 90 Rocky Point-Yaphank Road  
 Rocky Point, NY 11778

**CONTRACTOR:** New York Insulation, Inc.  
 (name,address) 58-48 59th Street  
 Maspeth, NY 11378

**CHANGE ORDER NUMBER:** Three  
**DATE:** January 20, 2012  
**ARCHITECTS PROJECT NO.**  
**CONTRACT DATE:** 7/11/11  
**CONTRACT FOR:** Contract No. 2 – Asbestos Abatement

The Contract is changed as follows:

The Contract shall be amended as follows:

Damages incurred to terrazzo floors at Rocky Point High School during abatement of ceiling tiles. The \$5,000 deduct was a negotiated price between the Owner and NY Insulation.

Total Deduct: \$5,000.00

Not valid until signed by the Owner, Architect and Contractor.

The original (Contract Sum) ( <del>Guaranteed Maximum Cost</del> ) was.....	\$370,000.00
Net change by previously authorized Change Orders.....	\$28,390.00
The (Contract Sum) ( <del>Guaranteed Maximum Cost</del> ) prior to this Change Order was.....	\$398,390.00
The (Contract Sum) ( <del>Guaranteed Maximum Cost</del> ) will be (increased) (decreased) (unchanged) by this Change Order in the amount of .....	\$5,000.00
The new (Contract Sum)( <del>Guaranteed Maximum Cost</del> ) including this Change Order will be .....	\$393,390.00
The Contract Time will be (increased)(decreased)(unchanged) by	( 0 ) days
The Date of Substantial Completion as of the date of this Change Order therefore is	

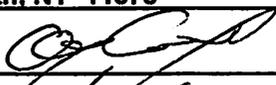
NOTE: The summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

John A. Grillo, P.C.  
 ARCHITECT  
 1213 Main Street  
 Address  
 Port Jefferson, NY 11777

New York Insulation, Inc.  
 CONTRACTOR  
 58-48 59th Street  
 Address  
 Maspeth, NY 11378

Rocky Point UFSD  
 OWNER  
 90 Rocky Point-Yaphank Road  
 Address  
 Rocky Point, NY 11778

BY   
 DATE 1/20/12

BY   
 DATE 1/24/12

BY \_\_\_\_\_  
 DATE \_\_\_\_\_

**AIA CAUTION:** You should sign an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.



# CHANGE ORDER CERTIFICATION

Must be attached to back of Change Order

**THE STATE EDUCATION DEPARTMENT / THE UNIVERSITY OF THE STATE OF NEW YORK /**  
Office of Facilities Planning, Room 1060 Education Building Annex  
Tel. (518) 474-3906 Fax (518) 486-5918  
www.emsc.nysed.gov/facplan/

**Instructions:** This CERTIFICATION is required for all change orders submitted to SED  
Fill out all three parts completely.

<b>Change Order Number:</b>
3

## Part One - General Information

**Provide separate Change Orders for each Project Number**

SED Project Number

5	8	0	2	0	9	0	2	0	0	0	5	0	2	5
<small>District BEDS Code</small>					<small>Building Identification Number</small>					<small>Project number</small>				

District & Building Name

Rocky Point UFSD - High School

Type of Project

Reconstruction /Alteration     Addition & Alteration     New Building     Other

Project Description

Contract No. 2 - Asbestos Abatement

Architect / Engineer firm

John A. Grillo, Architect, PC 1213 Main Street, Port Jefferson, NY

name

address

Contact Person

John M. Grillo, Architect      631-476-2161

name & title

phone number & e-mail

Construction Manager firm

name

address

Contact Person

name & title

phone number & e-mail

District Contact Person

Mr. Greg Hilton School Business Official      631-744-1600

name & title

phone number & e-mail

## Part Two

Provide the following information for each individual item in the change order:

(Number each item if there is more than one and provide additional sheets as necessary.)

- A. Requested By (Who initiated the change request)
- B. Relationship to Project Scope (How is this change related to the original project scope)
- C. Basis of Need (Describe why the change is needed)
- D. Description of Work (Provide a detailed description of the work or services provided in the change order. Provide text, a drawing or both as necessary to demonstrate code compliance and the individual cost of each item.)

The Contract shall be amended as follows:

Damages Incurred to terrazzo floors at Rocky Point High School during abatement of ceiling tiles. The \$5,000 deduct was a negotiated price between the Owner and NY Insulation.

Total Deduct: \$5,000.00

Requested By: Owner  
Relationship to Project Scope: See above  
Basis of Need: See above  
Description of Work: See above.

# CHANGE ORDER CERTIFICATION

## Part Three

1

### Change order requirements:

- ✓ The scope of the change order must relate to the project scope previously approved.
- ✓ Dollar amounts applied from allowances toward costs associated with the changes must be provided.
- ✓ If the cost of this change order is not within the approved amount as currently established on the SA-4, please provide a Form FP-FI, Request for Revision of Financial Information, with documentation showing the additional authorization of funds.
- ✓ Each change order shall be signed by the president of the board of education, the architect/engineer, and the contractor.

2

### Certification of the Superintendent of Schools (District Superintendent if a BOCES project)

The following statements are true and correct to the best of my knowledge and belief:

- The revised total cost is within the authorized appropriation for this project.
- Where any work of this change order requires a type or kind of work that is not included in the original contract documents, the school district's attorney has been contacted to assure conformance with the Opinion of the State Comptroller No. 60-505.

\_\_\_\_\_ Date

\_\_\_\_\_ Signature and printed name of the School Superintendent or District Superintendent if a BOCES project

3

### Certification of the Architect or Engineer

The following statements are true and correct to the best of my knowledge and belief:

- Work required by this change order is in accordance with applicable sections of the approved contract documents.
- Any plan, sketch, or attachment referenced in this change order is included herein.
- Work required by this change order is in accordance with applicable provisions of the NYS Uniform Fire Prevention and Building Code, State Education Department's building standards, and NYS Department of Labor's Code Rule 56.
- Work required by this change order was designed by an architect or engineer who is currently licensed by the State of New York.
- Work required by this change order that involves asbestos-containing building material (ACBM) was designed by an architect or engineer who is currently licensed by the State of New York and who is appropriately certified as an asbestos designer by the NYS Department of Labor at the time he/she designed the asbestos-related project.

John A. Grillo, Architect, PC

\_\_\_\_\_ Architectural/ Engineering Firm Name

1/20/2012

\_\_\_\_\_ Date

\_\_\_\_\_ Signature and printed name of the Architect or Engineer



# Rocky Point Friends of Music

Post Office Box 5205  
Rocky Point, New York 11778

Date:

2/7/12

To: Dr. Michael F. Ring  
Rocky Point U.F.S.D.

Board of Education  
Rocky Point U.F.S.D.

The Rocky Point Friends of Music would like to make the following donation:

Amount: \$ 505.72 - (items purchased)

To: Rocky Point Middle School Music Program

For the purchase of: Please accept our purchase and donation of two Hi-Hat Cymbals, Cymbal case and <sup>(4)</sup>four marching snare drum mounts \*see attached paperwork\*

Sincerely, ↓

Rocky Point Friends of Music

Loren Brennan, President  
Desirée Atkinson, Vice President  
Stephanie McBrearty, Treasurer  
Karen Loomis, Marketing

Enclosure: Check No. \_\_\_\_\_

**Committee Recommendations for Board of Education Review with Details (February 13, 2012)**

<b>Meeting</b>	<b>Alt ID#</b>	<b>Age</b>	<b>Committee</b>	<b>Grade</b>	<b>Reason</b>	<b>Decision</b>	<b>Disability</b>	<b>Recommended School</b>
12/15/2011		14:8	CSE	09	Annual Review	Classified PP Outside Learning Disability District		Rocky Point High School

**Committee Recommendations for Board of Education Review with Details (February 13, 2012)**

<b>Meeting</b>	<b>Alt ID#</b>	<b>Age</b>	<b>Committee</b>	<b>Grade</b>	<b>Reason</b>	<b>Decision</b>	<b>Disability</b>	<b>Recommended School</b>			
12/16/2011		12:9	Sub CSE	07	Reevaluation Review	Classified	Other Health Impairment	BOCES ES Jefferson Academic Center			
					<b><u>Program/Service</u></b>	<b><u>Start Date</u></b>	<b><u>End Date</u></b>	<b><u>Ratio</u></b>	<b><u>Freq.</u></b>	<b><u>Period</u></b>	<b><u>Duration</u></b>
					Special Class	09/07/2011	06/22/2012	8:1+1	1	Daily	6 hrs
					Psychological Counseling Services	09/07/2011	06/22/2012	Individual	1	Weekly	30 mins
					Psychological Counseling Services	09/07/2011	06/22/2012	Small Group	1	Weekly	30 mins
					Speech/Language Therapy	09/07/2011	06/22/2012	Small Group	3	Weekly	30 mins
					Special Class	07/05/2011	08/12/2011	8:1+1	1	Daily	2 hrs 30 mins
					Psychological Counseling Services	07/05/2011	08/12/2011	Individual	1	Weekly	30 mins
					Psychological Counseling Services	07/05/2011	08/12/2011	Small Group	1	Weekly	30 mins
					Speech/Language Therapy	07/05/2011	08/12/2011	Small Group	1	Weekly	30 mins
12/16/2011		13:10	Sub CSE	07	New Entrant with IEP	Classified	Learning Disability	Rocky Point Middle School			
					<b><u>Program/Service</u></b>	<b><u>Start Date</u></b>	<b><u>End Date</u></b>	<b><u>Ratio</u></b>	<b><u>Freq.</u></b>	<b><u>Period</u></b>	<b><u>Duration</u></b>
					Special Class	12/16/2011	06/22/2012	15:1	4	Daily	42 mins
12/16/2011	████	11:7	Sub CSE	06	Reevaluation Review	Classified	Emotional Disturbance	Rocky Point Middle School			
					<b><u>Program/Service</u></b>	<b><u>Start Date</u></b>	<b><u>End Date</u></b>	<b><u>Ratio</u></b>	<b><u>Freq.</u></b>	<b><u>Period</u></b>	<b><u>Duration</u></b>
					Consultant Teacher Services	09/07/2011	06/22/2012		4	Daily	42 mins
					Counseling - Psychological	09/07/2011	06/22/2012	Small Group	1	Weekly	30 mins
12/16/2011	████	11:9	Sub CSE	06	Parent Request	Classified	Autism	Rocky Point Middle School			
					<b><u>Program/Service</u></b>	<b><u>Start Date</u></b>	<b><u>End Date</u></b>	<b><u>Ratio</u></b>	<b><u>Freq.</u></b>	<b><u>Period</u></b>	<b><u>Duration</u></b>
					Special Class	09/07/2011	06/22/2012	15:1	5	Daily	42 mins
					Counseling-Social Skills Training	09/07/2011	06/22/2012	Small Group	1	Weekly	30 mins
					Parent Counseling and Training	09/07/2011	06/22/2012	Individual	4	Yearly	30 mins
					Speech/Language Therapy	09/07/2011	06/22/2012	Small Group	2	Weekly	42 mins
12/16/2011	████	14:3	Sub CSE		Ungraded Reevaluation Review	Classified	Multiple Disabilities	BOCES ES-Westhampton Beach Learning Center			
					<b><u>Program/Service</u></b>	<b><u>Start Date</u></b>	<b><u>End Date</u></b>	<b><u>Ratio</u></b>	<b><u>Freq.</u></b>	<b><u>Period</u></b>	<b><u>Duration</u></b>
					Special Class	09/07/2011	06/22/2012	8:1+1	5	Weekly	6 hrs
					Counseling - Psychological	09/07/2011	06/22/2012	Small Group	1	Weekly	30 mins

Physical Therapy	09/07/2011	06/22/2012	Individual	2	Weekly	30 mins
Speech/Language Therapy	09/07/2011	06/22/2012	Individual	2	Weekly	30 mins
Speech/Language Therapy	09/07/2011	06/22/2012	Small Group	1	Weekly	30 mins
Vision Services	09/07/2011	06/22/2012	Individual	3	Weekly	30 mins
Special Class	07/05/2011	08/12/2011	8:1+1	5	Weekly	5 hrs
Counseling	07/05/2011	08/12/2011	Small Group (5:1)	1	Weekly	30 mins
Physical Therapy	07/05/2011	08/12/2011	Individual	2	Weekly	30 mins
Speech/Language Therapy	07/05/2011	08/12/2011	Individual	1	Weekly	30 mins
Speech/Language Therapy	07/05/2011	08/12/2011	Small Group (5:1)	1	Weekly	30 mins
Vision Services	07/05/2011	08/12/2011	Individual	3	Weekly	30 mins

12/16/2011 [REDACTED] 13:4 Sub CSE 08 Reevaluation Review Classified Learning Disability Rocky Point Middle School

<u>Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Freq.</u>	<u>Period</u>	<u>Duration</u>
Special Class - Language Arts	09/07/2011	06/22/2012	15:1	1	Daily	42 mins



Music Therapy	07/05/2011	08/12/2011	Individual	1	Weekly	30 mins
Music Therapy	07/05/2011	08/12/2011	Small Group	1	Weekly	30 mins
Occupational Therapy	07/05/2011	08/12/2011	Individual	1	Weekly	30 mins
Physical Therapy	07/05/2011	08/12/2011	Individual	1	Weekly	30 mins
Physical Therapy	07/05/2011	08/12/2011	Small Group	5	Weekly	30 mins
Speech/Language Therapy	07/05/2011	08/12/2011	Small Group	2	Weekly	30 mins
Vision Services	07/05/2011	08/12/2011	Individual	1	Weekly	30 mins

12/19/2011      17:3      Sub CSE      New Entrant with IEP      Classified      Learning Disability      Rocky Point High School

<u>Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Freq.</u>	<u>Period</u>	<u>Duration</u>
Consultant Teacher Services	12/19/2011	06/22/2012		1	Daily	42 mins
Consultant Teacher Services	12/19/2011	06/22/2012		1	Daily	42 mins
Consultant Teacher Services	12/19/2011	06/22/2012		1	Daily	42 mins
Counseling - Psychological	12/19/2011	06/22/2012	Individual	1	Weekly	42 mins



**Committee Recommendations for Board of Education Review with Details (February 13, 2012)**

<b>Meeting</b>	<b>Alt ID#</b>	<b>Age</b>	<b>Committee</b>	<b>Grade</b>	<b>Reason</b>	<b>Decision</b>	<b>Disability</b>	<b>Recommended School</b>	
12/20/2011	██████	14:9	Sub CSE	08	Program Review	Classified	Multiple Disabilities	Rocky Point Middle School	
				<b><u>Start Date</u></b>	<b><u>End Date</u></b>	<b><u>Ratio</u></b>	<b><u>Freq.</u></b>	<b><u>Period</u></b>	<b><u>Duration</u></b>
<b><u>Program/Service</u></b>									
Special Class				12/20/2011	06/22/2012	15:1	1	Daily	42 mins
Counseling - Psychological				09/07/2011	06/22/2012	Individual	1	Weekly	30 mins
Counseling-Social Skills Training				09/07/2011	06/22/2012	Small Group	1	Weekly	42 mins

**Committee Recommendations for Board of Education Review with Details (February 13, 2012)**

<b>Meeting</b>	<b>Age</b>	<b>Committee</b>	<b>Grade</b>	<b>Reason</b>	<b>Decision</b>	<b>Disability</b>	<b>Recommended School</b>	
12/22/2011	12:5	Sub CSE	07	Reevaluation Review	Classified	Learning Disability	Rocky Point Middle School	
		<b><u>Program/Service</u></b>	<b><u>Start Date</u></b>	<b><u>End Date</u></b>	<b><u>Ratio</u></b>	<b><u>Freq.</u></b>	<b><u>Period</u></b>	<b><u>Duration</u></b>
		Consultant Teacher Services	09/07/2011	06/22/2012		4	Daily	42 mins
		Special Class	09/07/2011	06/22/2012	15:1	1	Every Other Day	42 mins
		Special Class	09/07/2011	06/22/2012	15:1	1	Every Other Day	42 mins
		Speech/Language Therapy	09/07/2011	06/22/2012	Small Group	2	Weekly	42 mins
12/22/2011	12:1	Sub CSE	06	Reevaluation Review	Classified	Learning Disability	Rocky Point Middle School	
		<b><u>Program/Service</u></b>	<b><u>Start Date</u></b>	<b><u>End Date</u></b>	<b><u>Ratio</u></b>	<b><u>Freq.</u></b>	<b><u>Period</u></b>	<b><u>Duration</u></b>
		Special Class - Language Arts	09/07/2011	06/22/2012	10:1	1	Every Other Day	42 mins
		Special Class - Math	09/07/2011	06/22/2012	10:1	1	Every Other Day	42 mins
12/22/2011	11:9	Sub CSE	06	Reevaluation Review	Classified	Other Health Impairment	Rocky Point Middle School	
		<b><u>Program/Service</u></b>	<b><u>Start Date</u></b>	<b><u>End Date</u></b>	<b><u>Ratio</u></b>	<b><u>Freq.</u></b>	<b><u>Period</u></b>	<b><u>Duration</u></b>
		Consultant Teacher Services	09/07/2011	06/22/2012		1	Daily	42 mins
		Consultant Teacher Services	09/07/2011	06/22/2012		1	Daily	42 mins
		Consultant Teacher Services	09/07/2011	06/22/2012		1	Daily	42 mins
		Special Class - Math	09/07/2011	06/22/2012	15:1	1	Daily	42 mins
		Counseling-Social Skills Training	09/07/2011	06/22/2012	Small Group	1	Weekly	30 mins
		Parent Counseling and Training	09/07/2011	06/22/2012	Individual	4	Yearly	30 mins
12/22/2011	12:8	Sub CSE	07	Parent Request	Classified	Speech or Language Impairment	Rocky Point Middle School	
		<b><u>Program/Service</u></b>	<b><u>Start Date</u></b>	<b><u>End Date</u></b>	<b><u>Ratio</u></b>	<b><u>Freq.</u></b>	<b><u>Period</u></b>	<b><u>Duration</u></b>
		Consultant Teacher Services	09/07/2011	06/22/2012		3	Daily	42 mins
		Special Class	09/07/2011	06/22/2012	15:1	1	Every Other Day	42 mins
		Special Class	09/07/2011	06/22/2012	15:1	1	Every Other Day	42 mins
		Special Class - Math	12/22/2011	06/22/2012	15:1	1	Daily	42 mins
		Counseling - Psychological	12/22/2011	06/22/2012	Individual	1	Weekly	30 mins
		Speech/Language Therapy	09/07/2011	06/22/2012	Small Group (5:1)	2	Weekly	42 mins
12/22/2011	13:11	Sub CSE	08	Reevaluation Review	Classified	Learning Disability	Rocky Point Middle School	
		<b><u>Program/Service</u></b>	<b><u>Start Date</u></b>	<b><u>End Date</u></b>	<b><u>Ratio</u></b>	<b><u>Freq.</u></b>	<b><u>Period</u></b>	<b><u>Duration</u></b>
		Special Class	09/07/2011	06/22/2012	15:1	5	Daily	42 mins



**Committee Recommendations for Board of Education Review with Details (February 13, 2012)**

<b>Meeting</b>	<b>ID#</b>	<b>Age</b>	<b>Committee</b>	<b>Grade</b>	<b>Reason</b>	<b>Decision</b>	<b>Disability</b>	<b>Recommended School</b>			
01/09/2012		5:2	Sub CSE	Kdg.	Reevaluation Review	Classified PP NR Within District Dual Enrollment	Other Health Impairment	Student is Parentally Placed in a Nonpublic School			
					<u>Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Freq.</u>	<u>Period</u>	<u>Duration</u>
					Special Class	09/07/2011	06/22/2012	1:1	5	Weekly	1 hr
					Counseling - Psychological	09/07/2011	06/22/2012	Small Group	1	Weekly	30 mins
01/09/2012		7:10	Sub CSE	02	Program Review	Classified	Other Health Impairment	Frank J. Carasiti Elem.			
					<u>Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Freq.</u>	<u>Period</u>	<u>Duration</u>
					Consultant Teacher Services	01/09/2012	06/22/2012		2	Daily	40 mins
					Special Class	01/09/2012	06/22/2012	15:1	2	Daily	40 mins
					Occupational Therapy	09/07/2011	06/22/2012	Individual	1	Weekly	30 mins
					Speech/Language Therapy	09/07/2011	06/22/2012	Small Group	3	Weekly	30 mins

**Committee Recommendations for Board of Education Review with Details (February 13, 2012)**

<b>Meeting</b>	<b>Age</b>	<b>Committee</b>	<b>Grade</b>	<b>Reason</b>	<b>Decision</b>	<b>Disability</b>	<b>Recommended School</b>	
01/10/2012	2	5:6	CSE	Kdg. Amendment	Classified	Emotional Disturbance	BOCES ES-Sayville Learning Center	
		<b><u>Program/Service</u></b>	<b><u>Start Date</u></b>	<b><u>End Date</u></b>	<b><u>Ratio</u></b>	<b><u>Freq.</u></b>	<b><u>Period</u></b>	<b><u>Duration</u></b>
		Special Class	09/07/2011	06/22/2012	6:1+1	5	Weekly	6 hrs
		Counseling - Psychological	01/10/2012	06/22/2012	Small Group	2	Weekly	30 mins
		Individual Aide	09/07/2011	06/22/2012	Individual	1	Daily	5 hrs
		Special Class	07/05/2011	08/19/2011	6:1+1	5	Weekly	4 hrs
		Counseling - Psychological	07/05/2011	08/19/2011	Small Group	2	Weekly	30 mins
01/13/2012		8:10	Sub CSE	03 Amendment	Classified	Speech or Language Impairment	Joseph A. Edgar School	
		<b><u>Program/Service</u></b>	<b><u>Start Date</u></b>	<b><u>End Date</u></b>	<b><u>Ratio</u></b>	<b><u>Freq.</u></b>	<b><u>Period</u></b>	<b><u>Duration</u></b>
		Consultant Teacher Services	09/07/2011	06/22/2012		4	Daily	40 mins
		Speech/Language Therapy	09/07/2011	06/22/2012	Small Group	2	Weekly	30 mins
01/17/2012		8:2	Sub CSE	02 Amendment	Classified	Other Health Impairment	Frank J. Carasiti Elem.	
		<b><u>Program/Service</u></b>	<b><u>Start Date</u></b>	<b><u>End Date</u></b>	<b><u>Ratio</u></b>	<b><u>Freq.</u></b>	<b><u>Period</u></b>	<b><u>Duration</u></b>
		Consultant Teacher Services	01/17/2012	06/22/2012		4	Daily	40 mins
		Occupational Therapy	09/07/2011	06/22/2012	Small Group	2	Weekly	30 mins
		Speech/Language Therapy	09/07/2011	06/22/2012	Small Group	1	Weekly	30 mins
01/18/2012		12:10	Sub CSE	07 Amendment - Agreement No Meeting	Classified	Other Health Impairment	Rocky Point Middle School	
		<b><u>Program/Service</u></b>	<b><u>Start Date</u></b>	<b><u>End Date</u></b>	<b><u>Ratio</u></b>	<b><u>Freq.</u></b>	<b><u>Period</u></b>	<b><u>Duration</u></b>
		Consultant Teacher Services	09/07/2011	06/22/2012		4	Daily	42 mins
		Special Class - Math	01/18/2012	06/22/2012	15:1	1	Every Other Day	45 mins
01/19/2012		8:5	Sub CSE	03 Amendment	Classified	Other Health Impairment	Joseph A. Edgar School	
		<b><u>Program/Service</u></b>	<b><u>Start Date</u></b>	<b><u>End Date</u></b>	<b><u>Ratio</u></b>	<b><u>Freq.</u></b>	<b><u>Period</u></b>	<b><u>Duration</u></b>
		Consultant Teacher Services	09/07/2011	06/22/2012		4	Weekly	40 mins
		Occupational Therapy	09/07/2011	06/22/2012	Small Group	1	Weekly	30 mins
01/24/2012		5:8	Sub CSE	Kdg. Amendment	Classified	Other Health Impairment	Frank J. Carasiti Elem.	
		<b><u>Program/Service</u></b>	<b><u>Start Date</u></b>	<b><u>End Date</u></b>	<b><u>Ratio</u></b>	<b><u>Freq.</u></b>	<b><u>Period</u></b>	<b><u>Duration</u></b>
		Special Class	01/24/2012	06/22/2012	15:1	5	Daily	40 mins
		Counseling - Psychological	09/07/2011	06/22/2012	Small Group	1	Weekly	30 mins
		Occupational Therapy	01/05/2012	06/22/2012	Small Group	2	Weekly	30 mins

<u>Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Freq.</u>	<u>Period</u>	<u>Duration</u>
Consultant Teacher Services	01/25/2012	06/22/2012		2	Daily	40 mins
Special Class	01/25/2012	06/22/2012	8:1	1	Daily	40 mins
Special Class	01/25/2012	06/22/2012	8:1	1	Daily	40 mins
Speech/Language Therapy	09/07/2011	06/22/2012	Individual	1	Weekly	30 mins
Speech/Language Therapy	09/07/2011	06/22/2012	Small Group	2	Weekly	30 mins



**Committee Recommendations for Board of Education Review with Details (February 13, 2012)**

<b>Meeting</b>	<b>Age</b>	<b>Committee</b>	<b>Grade</b>	<b>Reason</b>	<b>Decision</b>	<b>Disability</b>	<b>Recommended School</b>		
12/22/2011	4:5	CPSE		Preschool Initial Eligibility Determination Meeting	Classified Preschool	Preschool Student with a Disability	Preschool Itinerant Services Only		
		<b>Program/Service</b>		<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Freq.</b>	<b>Period</b>	<b>Duration</b>
		Speech/Language Therapy		01/09/2012	06/22/2012	Individual	2	Weekly	30 mins
12/22/2011	2:9	CPSE		Preschool Initial Eligibility Determination Meeting	Classified Preschool/No Services Continued EI	Preschool Student with a Disability			
		<b>Program/Service</b>		<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Freq.</b>	<b>Period</b>	<b>Duration</b>
		Speech/Language Therapy		12/22/2011	06/22/2012	Individual	3	Weekly	30 mins
12/22/2011	3:3	CPSE		Preschool Program Review	Classified Preschool	Preschool Student with a Disability	Alternatives For Children		
		<b>Program/Service</b>		<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Freq.</b>	<b>Period</b>	<b>Duration</b>
		Special Class		01/17/2012	06/22/2012	12:1+1	5	Weekly	2 hrs 30 mins
		Speech/Language Therapy		09/07/2011	06/22/2012	Individual	3	Weekly	30 mins
01/05/2012	4:11	CPSE		Preschool Program Review	Classified Preschool	Preschool Student with a Disability	Preschool Itinerant Services Only		
		<b>Program/Service</b>		<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Freq.</b>	<b>Period</b>	<b>Duration</b>
		Speech/Language Therapy		09/07/2011	06/22/2012	Individual	2	Weekly	30 mins
01/05/2012	4:1	CPSE		Preschool Program Review	Classified Preschool	Preschool Student with a Disability	Preschool Itinerant Services Only		
		<b>Program/Service</b>		<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Freq.</b>	<b>Period</b>	<b>Duration</b>
		Special Education Itinerant Teacher Services		01/17/2012	06/22/2012	1:1	2	Weekly	1 hr
		Parent Counseling and Training		01/17/2012	06/22/2012	Individual	1	Monthly	1 hr
		Speech/Language Therapy		09/07/2011	06/22/2012	Individual	1	Weekly	30 mins
01/05/2012	3:6	CPSE		Preschool Initial Eligibility Determination Meeting	Classified Preschool	Preschool Student with a Disability	Alternatives For Children		
		<b>Program/Service</b>		<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Freq.</b>	<b>Period</b>	<b>Duration</b>
		Special Class		01/23/2012	06/22/2012	12:1+1	5	Weekly	2 hrs 30 mins
		Speech/Language Therapy		01/23/2012	06/22/2012	Individual	3	Weekly	30 mins
01/18/2012	11	CPSE		Preschool Amendment - Agreement No Meeting	Classified Preschool	Preschool Student with a Disability	Preschool Itinerant Services Only		
		<b>Program/Service</b>		<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Freq.</b>	<b>Period</b>	<b>Duration</b>

Special Education Itinerant Teacher Services	09/07/2011	06/22/2012	1:1	5	Weekly	2 hrs 30 mins
Occupational Therapy	01/23/2012	06/22/2012	Individual	1	Monthly	1 hr
Parent Counseling and Training	09/07/2011	06/22/2012	Individual	1	Monthly	1 hr
Vision Services	09/07/2011	06/22/2012	Individual	2	Weekly	1 hr
Vision Services	07/05/2011	08/12/2011	Individual	2	Weekly	1 hr

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Rocky Point UFSD  
 Personnel Schedule for Board of Education Approval -02/13/12

**Schedule 02-13-12-A Classified Staff**

Name	Position	Bldg.	Salary		Effective Date	Description/Comments	
			Rate	Amount			
Barreca	Christine	Registered Nurse	DW	Hourly - Step 0	22.28*	1/24/12	Amended salary from pro-rated annual to hourly.
LoPiccolo	Christine	School Lunch Monitor	JAE	N/A	N/A	2/13/12	Resignation from part-time school lunch monitor position in order to accept appointment as part-time teacher aide.
LoPiccolo	Christine	Teacher Aide	JAE	Step 0-Hourly	9.76*	2/14/12	Part-time (4 hours per day, 5 days per week) ten-month contractual appointment. Replaces S. Valente.
Hults	Henry	Custodial Worker I	MS	N/A	N/A	6/1/12 EOB	Resignation for the purpose of retirement
*Pending contract negotiations							

Rocky Point UFSD  
Personnel Schedule for Board of Education Approval -02/13/12

**Schedule 02-13-12-B Certified Staff**

Name	Position	Bldg.	Salary		Effective Date	Description/Comments	
			Rate	Amount			
Redican	Patricia	Speech Teacher	MS	Annual	2,011.67*	1/24/12	Additional .20 class (one class per week or 1/5 of a full one class overload) from 1/24/12 through 6/30/12. Salary pro-rated.
Burke	Jennifer	ESL Teacher	FJC	Annual	12,319*	3/5/12	Additional sixth class (READ 180 & System 44) from 3/5/12 through 6/30/12. Salary pro-rated.
*Pending contract negotiations							

Rocky Point UFSD  
 Personnel Schedule for Board of Education Approval -02/13/12

**Schedule 02-13-12-C Non-Teaching Substitutes**

Name	Position	Bldg.	Salary		Effective Date	Description/Comments	
			Rate	Amount			
DeMasi	Lauren	Teacher Aide/Monitor	DW	Hourly	9.76	2/15/12	2011-2012 school year
Scalice	Laura	Registered Nurse	DW	Hourly	28.00	2/15/12	2011-2012 school year
LaRosa	Brandon	Custodial Worker	DW	Hourly	9.76	2/15/12	2011-2012 school year. Conditional appointment.
Walsh	Maureen	Teacher Aide/Monitor	DW	Hourly	9.76	2/15/12	Reactivation of substitute appointment 2011-2012
Behringer	Regina	Teacher Aide/Monitor	DW	N/A	N/A	11/11/11	Inactivation of substitute appointment 2011-2012

Rocky Point UFSD  
 Personnel Schedule for Board of Education Approval -02/13/12

**Schedule 02-13-12-D Teaching Substitutes**

Name	Position	Bldg.	Salary		Effective Date	Description/Comments	
			Rate	Amount			
Kelly	Christine	Per Diem Substitute Teacher	DW	Daily	100.00	2/15/12	2011-2012 school year
Muchnik	Marc	Per Diem Substitute Teacher	DW	Daily	100.00	2/14/12	2011-2012 school year
Smith	Erica	Per Diem Substitute Teacher	DW	Daily	100.00	2/15/12	2011-2012 school year
Marrone	Kristen	Per Diem Substitute Teacher	DW	Daily	100.00	2/15/12	Reactivation of substitute appointment 2011-2012
Burns	Dorothy	Per Diem Substitute Teacher	DW	N/A	N/A	1/31/12	Inactivation of substitute appointment 2011-2012

Rocky Point UFSD  
Personnel Schedule for Board of Education Approval -02/13/12

**Schedule 02-13-12-E Co-Curricular Positions 2011/2012**

Name		Position	Bldg.	Salary		Effective Date	Description/Comments
				Rate	Amount		
Nentwich	Christopher	Intramural Athletics	DW	Hourly	23.00*	9/1/11	2011-2012 school year
Maggio	Gregory	Intramural Athletics	DW	Hourly	23.00*	9/1/11	2011-2012 school year
Eichler	Chester	Intramural Athletics	DW	Hourly	23.00*	9/1/11	2011-2012 school year
Adamko	Walter	Set Building (Musical)	MS	Annual	1,955*	9/1/11	2011-2012 school year
Flanagan	Laura	Additional Supervision	DW	Hourly	46.00*	9/1/11	Proctor/Grader 2011-2012 school year
Bonomi	Brooke	Additional Supervision	DW	Hourly	46.00*	9/1/11	Proctor/Grader 2011-2012 school year
Colon	Matthew	Boys Lacrosse Coach	MS	Annual	3,651*	3/26/12	2011-2012 school year
Perrino	Craig	Varsity Football Head Coach	DW	Annual	5,998*	2/14/12	2011-2012 school year
Mauceri	John	Varsity Girls Soccer Head Coach	DW	Annual	5,477*	2/14/12	2011-2012 school year
Accardi	Gaetano	AIS - Mathematics Teacher	DW	Per Session	48.00*	7/1/11	AIS Services - ICARE Program 2011-2012 school year
*Pending contract negotiations							
***Up to two hours: \$52.00; in excess of two hours: \$78.00; Junior/Senior Prom: \$52.00 per hour.							

