

**AGENDA  
ROCKY POINT PUBLIC SCHOOLS  
BOARD OF EDUCATION MEETING  
SEPTEMBER 22, 2014**

**Reminder Regarding Public Comment:**

- Public comment at meetings of the Board shall be restricted to civil discourse, free from disparaging remarks or inferences toward any person or organization. Speakers who fail to observe this protocol will be ruled out of order.
- A period of time not to exceed fifteen (15) minutes, unless extended at any given meeting by resolution of the Board, shall be provided prior to Board action on the agenda. Each speaker shall be limited to a maximum of three minutes. Speakers may not share, defer, or otherwise reallocate any or all of the three minutes afforded them.
- A period of time not to exceed thirty (30) minutes, unless extended at any given meeting by resolution of the Board, shall be provided subsequent to the completion of Board action on the agenda. Each speaker shall be limited to a maximum of three minutes. Speakers may not share, defer, or otherwise reallocate any or all of the three minutes afforded them.
- Speakers shall be ruled out of order if they attempt to speak about any specific student or employee, by name or title.

**I Meeting called to Order:**

Present: Susan Sullivan, President  
Scott Reh, Vice President  
John Lessler, Trustee  
Sean Callahan, Trustee  
Melissa Brown, 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:

**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

### CONSENT AGENDA

The items listed below are presented as part of the Consent Agenda which can be adopted by the Board of Education under a single motion followed by a second and then a formal vote. On the following pages the Consent Agenda items are listed in their regular order and preceded by an asterisk (\*). Before an actual vote is taken, any Consent Agenda item may be removed by a Board member without a formal motion or second. If this occurs, the indicated resolution will be discussed during its regular order on the agenda and voted on individually.

**BE IT RESOLVED**, that agenda items **II** through **VII**, **XI-XIII** and **XIX** be approved as one item.

Motion\_\_\_\_\_2<sup>nd</sup>\_\_\_\_\_Vote\_\_\_\_\_

#### **II (\*) Minutes**

**BE IT RESOLVED**, that the Minutes of the following Board of Education meetings be accepted as presented: **Regular Meeting August 25, 2014 and Special Meeting, September 15, 2014.**

Motion\_\_\_\_\_2<sup>nd</sup>\_\_\_\_\_Vote\_\_\_\_\_

#### **III (\*) Treasurer's Reports**

**BE IT RESOLVED**, that the Board of Education accepts the Treasurer's Reports for the months of July 2014 and August 2014 as presented.

Motion\_\_\_\_\_2<sup>nd</sup>\_\_\_\_\_Vote\_\_\_\_\_

#### **IV (\*) Extra-Classroom Activity Account Treasurer Reports**

**BE IT RESOLVED**, that the Board of Education accepts the Extra-Classroom Activity Treasurer Reports for the months of July 2014 and August 2014 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 months of June 2014, July 2014 and August 2014 as presented.

Motion\_\_\_\_\_2<sup>nd</sup>\_\_\_\_\_Vote\_\_\_\_\_

**VI (\*) Internal Claims Audit Reports – July and August 2014**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the July 2014 and August 2014 Internal Claims Audit Reports.

Motion\_\_\_\_\_2<sup>nd</sup>\_\_\_\_\_Vote\_\_\_\_\_

**VII (\*) Budget Transfer Summary – June 2014**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the June 2014 Budget Transfer Summary Report.

Motion\_\_\_\_\_2<sup>nd</sup>\_\_\_\_\_Vote\_\_\_\_\_

**VIII Tax Levy**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the tax levy of \$46,928,960 for the 2014-2015 fiscal year be approved.

Motion\_\_\_\_\_2<sup>nd</sup>\_\_\_\_\_Vote\_\_\_\_\_

**IX RFP Rejection – RFP #R15-01 – Legal Services**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education rejects all proposals received for Legal Services due on September 8, 2014 and received prior to the stated deadline.

Motion\_\_\_\_\_2<sup>nd</sup>\_\_\_\_\_Vote\_\_\_\_\_

**X Legal Services (Extension) – Hamburger, Maxson, Yaffe, Knauer & McNally, LLP**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the extension of the contract with Hamburger, Maxson, Yaffe, Knauer & McNally, LLP for general and labor counsel at current rates until two weeks subsequent to the acceptance by the Board of Education of a response to the District’s legal services RFP.

Motion\_\_\_\_\_2<sup>nd</sup>\_\_\_\_\_Vote\_\_\_\_\_

**XI (\*) Target Donations to District**

**BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the donations from Target.

**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 \$570.50 as a result of the donations from Target.

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

|                          |          |
|--------------------------|----------|
| A 2110 500 01 0000 (FJC) | \$293.34 |
| A 2110 500 02 0000 (JAE) | \$144.77 |
| A 2110 500 06 0000 (MS)  | \$132.39 |

Motion\_\_\_\_\_2<sup>nd</sup>\_\_\_\_\_Vote\_\_\_\_\_

**XII (\*) TIME for Kids Donation**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the donation of five hundred and fifty (550) TIME for Kids student subscriptions for the Joseph A. Edgar Intermediate School and six hundred and fifty (650) TIME for Kids student subscriptions for Frank J. Carasiti Elementary School, paid from vouchers issued as a result of a postcard campaign sponsored by the PTA, valued at \$2,200.00 and \$2,600.00, respectively.

Motion\_\_\_\_\_2<sup>nd</sup>\_\_\_\_\_Vote\_\_\_\_\_

**XIII (\*) Shoparoo Donation to District**

**BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the donation from Scoutit Inc. (Shoparoo).

**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 \$129.74 as a result of the donation from Shoparoo.

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

|                          |          |
|--------------------------|----------|
| A 2110 500 01 0000 (FJC) | \$129.74 |
|--------------------------|----------|

Motion\_\_\_\_\_2<sup>nd</sup>\_\_\_\_\_Vote\_\_\_\_\_

**XIV Surplus Books**

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

Motion\_\_\_\_\_2<sup>nd</sup>\_\_\_\_\_Vote\_\_\_\_\_

**XV Contract for Residential Placement – Our Lady of Peace Academy at Montfort Therapeutic Residence – Summer 2014**

**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 enter into a contract with Our Lady of Peace Academy at Montfort Therapeutic Residence for educational services for a student for Summer 2014 as required under applicable Individual Educational Programs, applicable law, and/or district policy.

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

**XVI Special Education 2014-2015 Contract – Middle Country Central School District**

**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 enter into a contract with Middle Country Central School District for educational services for a student in the 2014-2015 school year as required under applicable Individual Educational Programs, applicable law, and/or district policy.

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

**XVII Physician Services Appointment Due to Name Change**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education appoints Peconic Medical Care PC and Dr. George Ruggiero as district physician, under the same terms and conditions as Sound Family Medicine, due to a name change.

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

**XVIII Establishment of Substitute Rate of Pay for Maintenance Mechanic III**

**BE IT RESOLVED**, that the Board of Education amends the substitute rate of pay schedule for the 2014-2015 fiscal year to include the following:

Substitute Maintenance Mechanic III            \$18.86 per hour

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

**XIX (\*) Committees on Special Education/Preschool 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 09-22-14-A and Schedule 09-22-14-B.

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

**XX Adoption of the Revised and Updated Academic Intervention Plan**

**BE IT RESOLVED**, that upon the recommendation of the Superintendents of Schools, the Board of Education adopts the revised and updated Academic Intervention Plan as heretofore submitted.

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

**XXI Memorandum of Agreement between the Board of Education and the Rocky Point Teachers' Association**

**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 Teachers' Association for the purpose of adding two new stipends and regrouping another stipend that shall become part of Schedule B of the Collective Bargaining Agreement between the Rocky Point Union Free School District and the Rocky Point Teachers' Association effective September 1, 2014, as per the attached.

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

**XXII Confidential Personnel Documents**

**BE IT RESOLVED**, that the Board of Education hereby authorizes the President of the Board of Education to execute confidential documents on behalf of the Board and the School District concerning a personnel matter.

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

**XXIII 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 \_\_\_\_\_

**XXIV New Business**

At \_\_\_\_\_ PM 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 \_\_\_\_\_ PM.

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

**MINUTES  
ROCKY POINT PUBLIC SCHOOLS  
BOARD OF EDUCATION MEETING  
AUGUST 25, 2014**

Mrs. Sullivan called the meeting to order at 6:02 p.m. in the auditorium of the Rocky Point High School.

Present: Susan Sullivan, President  
Scott Reh, Vice President  
Melissa Brown, Trustee  
Sean Callahan, 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: John Lessler, Trustee

**Executive Session**

At 6:02 p.m. Sean Callahan made a motion and Scott Reh seconded to adjourn to Executive Session to discuss collective bargaining and ongoing litigation.

All in favor – Motion carried 4-0

The Board returned to Open Session at 7:05 p.m.

**Pledge of Allegiance**

Mrs. Sullivan invited Dr. Ring to begin with the Superintendent's Report.

**SUPERINTENDENT'S REPORT**

- Dr. Ring announced the first day of school for faculty and staff was scheduled for Tuesday, September 2, 2014 and the first day of school for students was scheduled for Wednesday, September 3, 2014.
- Dr. Ring extended his congratulations and appreciation to Mr. Chris Malone, Mr. Greg Hilton and the buildings and grounds crew for ensuring the buildings were ready for the return of faculty, staff and students.

Dr. Ring invited Mr. DeBenedetto to begin the principal reports.

**MR. JOHN DEBENEDETTO, PRINCIPAL, ROCKY POINT HIGH SCHOOL**

- To aid in the transition to high school, a freshman orientation and bagel social is scheduled for August 27<sup>th</sup> from 9 a.m. to 11 a.m. During this time, students will

have the opportunity to socialize with old friends, build new friendships, attend an assembly on high school expectations and graduation requirements, listen to upper classmen describe life as a freshman in high school, tour the building and practice opening lockers. Mr. DeBenedetto extended his gratitude to the PTA for funding this event.

- The annual 9/11 Assembly, organized by Mr. Acritelli, will be held on Friday, September 12<sup>th</sup> during periods 2 and 3 for juniors and seniors. Guest speakers will discuss how their lives were impacted on that day. Mr. DeBenedetto thanked Mr. Acritelli for organizing this assembly.
- The 9<sup>th</sup> grade parent orientation will take place on September 18<sup>th</sup> at 7 p.m. Parents will be provided with general information regarding requirements for high school graduation and will receive a pamphlet on preparing 9<sup>th</sup> grade students for college. Open School Night will immediately follow.
- Mr. DeBenedetto extended his thanks to Mr. Benes and the custodial staff for the completion of all interior construction projects.

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

- Entering 6<sup>th</sup> grade students received their schedules at the 5<sup>th</sup> Annual 6<sup>th</sup> Grade Middle School "Welcome Back Social" held on August 20<sup>th</sup>. Dr. O'Brien thanked the PTA for sponsoring this annual event. During the event, students were given the opportunity to review their schedules, locate their classrooms and set up and organize their lockers. Guidance counselors were available to assist students and parents with any scheduling concerns.
- 7<sup>th</sup> and 8<sup>th</sup> grade students had the opportunity to visit their classrooms and lockers on Thursday, August 21<sup>st</sup>.
- Middle School sports will begin on Wednesday, September 3, 2014.
- Middle School Open House is scheduled for Thursday, September 11<sup>th</sup> beginning at 7 p.m.

**Ms. Linda Towlen, Principal, Joseph A. Edgar School**

- Ms. Towlen thanked the custodial and secretarial staff members for their dedication and hard work as they prepared the buildings and supplies to start the new school year. Ms. Towlen also thanked the teachers for having their individual classrooms ready for the new year.
- The annual third grade Ice Cream Social was held today. Students and parents visited the school to locate their classrooms and participated in a scavenger hunt to learn where the important places in the building were located. The Mr. Softee truck, sponsored by the PTA, provided ice cream during this event. Ms. Towlen extended her gratitude to the PTA and the teaching staff for their support of this event.
- On the first day of school, third graders will report to the "new" gym to meet their teachers, fourth graders will meet their teachers in the "old" gym and fifth graders will go directly to their classrooms.
- Open School Nights are scheduled for the evenings of September 8<sup>th</sup>, 9<sup>th</sup> and 10<sup>th</sup>, according to grade level order.

- Spirit Week is scheduled for September 15<sup>th</sup>. Special events are planned for each day.

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

- Kindergarten Orientation is scheduled for Tuesday, August 26<sup>th</sup>. Students and their families will meet their teachers, take a school bus ride, and learn about a typical day in kindergarten. The Kindergarten Social will follow. The students will enjoy the new playground, eat ices and listen to the reading of *Marley Goes to School*. Mrs. Kelly-Gibbons extended her gratitude to the PTA for its sponsorship of this program.
- Mrs. Kelly-Gibbons acknowledged the custodial staff for its tireless work in preparing the building for the new school year.
- Spirit Week will be celebrated during the week of September 15<sup>th</sup>.
- Mrs. Kelly-Gibbons acknowledged Ms. Brooks for the creation of the PowerPoint presentation created to commemorate the heroes of 9/11 to be presented in the individual classrooms.
- Annual Open Houses are scheduled for September 15<sup>th</sup>, 16<sup>th</sup>, and 17<sup>th</sup>.

Following the building principal reports, Dr. Ring reminded meeting attendees of the three early dismissal days scheduled for kindergarten. In addition, Dr. Ring referenced the informational letter posted on the district's website concerning the newly implemented Visitor Management System. Noting that this system was a great improvement over the previous system, Dr. Ring asked for the patience of all visitors as the district collectively learns and implements the system. Dr. Ring stressed the importance of visitors arriving at the buildings with personal identification in tow to ensure access into the buildings.

Mrs. Sullivan thanked the building principals for their reports and opened the floor to questions and/or comments from meeting attendees.

- Ms. Melanie Connelly thanked Dr. Ring, the administration and most importantly, the custodial staff, for their continued efforts in support of the students of Rocky Point Schools. Ms. Connelly made note of the dearth of custodial/groundskeeper employees and stressed the importance and need for additional hires in these areas.
- Mrs. Sullivan expressed her agreement with Ms. Connelly's assessment upon the appearance of the buildings noting the custodial employees regularly do a phenomenal job.
- Ms. Allison Villafane-Kaplan spoke in detail about the specifics concerning the dangers surrounding her daughter and all those suffering from life-threatening food allergies. Ms. Villafane-Kaplan provided a comprehensive outline of the CDC/NYS guidelines related to food allergies and offered specific and comprehensive recommendations to aid in the prevention of a student coming into contact with a food allergen. Ms. Villafane-Kaplan stressed the importance of all students washing their hands to mitigate the possibility of peanut butter residue coming into contact with those students with food allergies. Ms. Villafane-Kaplan

asked that the district adopt a policy to enforce hand washing for all students after eating peanut butter. Ms. Villafane-Kaplan also asked the district to limit food to the cafeteria and classroom and restrict it from common areas such as music and art rooms. Ms. Villafane-Kaplan urged the district to consider hiring only those teacher aides willing to administer an EpiPen to a child in need.

- Ms. Yvonne Castelli revealed her son was a fifth grade student who suffered from severe allergic reactions. Ms. Castelli asked how the district could assure her and make her certain that her son's classroom was a "safe classroom." Ms. Castelli offered her opinion that the school district did not take as seriously as it should the importance of those students suffering from food allergies. Ms. Castelli requested teachers be assigned to classrooms in advance so that they may be made aware of the circumstances they face with particular students. Ms. Castelli advised that she was dissatisfied with the district's inability to provide her with an exact placement for her son after she made several attempts to reach out to the building administration to secure this information. Ms. Castelli also emphasized her recommendation that other school employees, besides the school nurse, be trained and ready to respond in the case of a food allergy emergency.
- Mrs. Sullivan responded that she and the board would look into this matter as soon as possible.
- Dr. Ring invited Ms. Castelli to remain in the auditorium following the meeting to discuss with him and Ms. Towlen her immediate concerns.
- Mrs. Brown voiced her dismay upon learning that EpiPens were not in the classrooms and only available in the office of the school nurse. Mrs. Brown stated that this issue should be rectified immediately.
- Ms. Markland shared that she has two children attending the district that suffer from food allergies. Ms. Markland expressed her opinion that the food allergy situation was a serious issue and a growing epidemic in the county and that the district needed to be proactive in this matter.
- Mrs. Mary Heely, reading from a prepared statement, referenced the legal findings that the lack of CPR training and failure to use an EpiPen could be construed as a liability on the part of the school district and that employers are responsible in a medical emergency.
- Mrs. Heely expressed her support of the utilization of drug sniffing dogs in the district. Mrs. Heely noted use of the dogs was statistically proven to lower drug-related incidents. Mrs. Heely shared the East Islip SD has partnered with the Suffolk County Police Department Canine Unit and those who would like additional information concerning this partnership could access same on the East Islip School District website.
- Mrs. Sullivan thanked Mrs. Heely for sharing this information with the board.

There were no further questions or comments.

## **MINUTES**

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

**BE IT RESOLVED**, that the Minutes of the following Board of Education meetings be accepted as presented: **Regular Meeting, June 23, 2014 and Organizational Meeting, July 10, 2014.**

Noting that both he and Mrs. Brown were not board trustees at the time of the Board of Education meeting of June 23, 2014, Mr. Callahan asked if he and Mrs. Brown should abstain from the motion to accept the minutes from said meeting. Following a brief discussion, Dr. Ring and Mr. Reh offered that Mr. Callahan's and Mrs. Brown's votes to accept the minutes of the June 23<sup>rd</sup> meeting would reflect that said minutes were created by and submitted for approval by the district clerk.

There was no further discussion.

All in favor – Motion carried 4-0

#### **TREASURER'S REPORTS**

Upon a motion made by Melissa Brown and seconded by Sean Callahan, the following resolution was offered:

**BE IT RESOLVED**, that the Board of Education accepts the Treasurer's Reports for the month of June 2014.

All in favor – Motion carried 4-0

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

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

**BE IT RESOLVED**, that the Board of Education accepts the Extra-Classroom Activity Treasurer Report for the month of June 2014 as presented.

Discussion ensued.

Mrs. Brown requested information concerning the formation of school clubs. Dr. Ring provided Mrs. Brown with the procedures currently in place and the protocols to be followed upon the institution of prospective new clubs.

There was no further discussion.

All in favor – Motion carried 4-0

#### **BUDGET TRANSFER SUMMARY – JULY 2014**

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

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the July 2014 Budget Transfer Summary Report.

All in favor – Motion carried 4-0

#### **INTERNAL CLAIMS AUDIT REPORT – JUNE 2014**

Upon a motion made by Melissa Brown and seconded by Sean Callahan, the following resolution was offered:

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the June 2014 Internal Claims Audit Report.

All in favor – Motion carried 4-0

#### **CLAIMS SERVICE BUREAU AGREEMENT**

Upon a motion made by Sean Callahan 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 authorizes the President of the Board of Education to execute the Claims Service Bureau Claims Service Agreement for the 2014-2015 school year.

All in favor – Motion carried 4-0

#### **POWER OF ATTORNEY – INDUSTRIAL U.I. SERVICES**

Upon a motion made by Scott Reh and seconded by Melissa Brown, 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 grant limited power of attorney for the handling of unemployment insurance matters to Industrial U.I. Services, as per the attached.

All in favor – Motion carried 4-0

#### **SPECIAL EDUCATION 2014-2015 CONTRACT – DDI**

Upon a motion made by Melissa Brown and seconded by Sean Callahan, 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 enter into a contract with Developmental Disabilities Institute, Inc. for a special education student's services for the 2014-2015 school year under applicable Individual Educational Programs, applicable law, and/or district policy.

All in favor – Motion carried 4-0

#### **SPECIAL EDUCATION – RIVERVIEW SCHOOL – SUMMER 2014**

Upon a motion made by Sean Callahan 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 authorizes the President of the Board of Education to enter into a contract with Riverview School for a special education student's services for the summer

2014, as required under applicable Individual Educational Programs, applicable law, and/or district policy.

All in favor – Motion carried 4-0

**SPECIAL EDUCATION – RIVERVIEW SCHOOL**

Upon a motion made by Scott Reh and seconded by Melissa Brown, 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 enter into a contract with Riverview School for a special education student's services as required under applicable Individual Educational Programs, applicable law, and/or district policy.

Discussion ensued.

Mrs. Brown expressed her desire to discuss the least restrictive environment aspect of student placement. Mrs. Sullivan recommended that such discussion should be addressed later in the meeting.

There was no further discussion.

All in favor – Motion carried 4-0

**SPECIAL EDUCATION 2014 SUMMER CONTRACT – CAREER & EMPLOYMENT OPTIONS, INC.**

Upon a motion made by Melissa Brown and seconded by Sean Callahan, 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 enter into a contract with Career & Employment Options, Inc. for specialized career assessment for the summer 2014 under applicable Individual Educational Programs, applicable law, and/or district policy.

All in favor – Motion carried 4-0

**SCO FAMILY OF SERVICES/WESTBROOK PREPARATORY SCHOOL RESIDENTIAL INSTRUCTIONAL AGREEMENT**

Upon a motion made by Sean Callahan 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 authorizes the President of the Board of Education to enter into a contract with SCO Family of Services/Westbrook Preparatory School for special education students services who will attend Westbrook Preparatory School in the 2014-2015 school year under applicable Individual Educational Programs, applicable law, and/or district policy.

All in favor – Motion carried 4-0

**ST. JAMES TUTORING – HOSPITAL BASED INSTRUCTION CONTRACT**

Upon a motion made by Scott Reh and seconded by Melissa Brown, 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 enter into a contract with St. James Tutoring, Inc. for hospital based instruction at a rate of \$44.00 per hour, per student, as attached.

Discussion ensued.

Mr. Callahan requested information pertaining to the contract between St. James Tutoring and the Rocky Point UFSD concerning the structuring of fees. Dr. Ring advised that this contract is to provide hospital-based tutoring and is utilized when students are hospitalized for a period of time necessitating in-facility tutoring.

There was no further discussion.

All in favor – Motion carried 4-0

**ASSISTIVE TECHNOLOGY EVALUATION SERVICES AGREEMENT 2014-2015 ACCESSIBLE LEARNING TECHNOLOGY ALTERNATIVES**

Upon a motion made by Melissa Brown and seconded by Sean Callahan, the following resolution was offered:

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the Rocky Point Union Free School District to enter into a Service Agreement with Accessible Learning Technology Alternatives for assistive technology services for special education students for the 2014-2015 school year, as per the attached.

All in favor – Motion carried 4-0

**MUSIC THERAPY SERVICES AGREEMENT – ILENE B. MORRIS 2014-2015**

Upon a motion made by Sean Callahan 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 authorizes the Rocky Point Union Free School District to enter into a Service Agreement with Ilene B. Morris, LCAT, MT-BC, for music therapy services for the 2014-2015 school year, as per the attached.

All in favor – Motion carried 4-0

**BID AWARD #15-14 ASPHALT/CONCRETE PAVING & REPAIR – REBID**

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

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education awards Bid #15-14 Asphalt/Concrete Paving & Repair – REBID to Park Line Asphalt Maintenance, Inc., the lowest responsible bidder meeting bid specifications, as per the attached.

Discussion ensued.

Mr. Callahan requested clarification as to the reasoning behind the difference in quoted costs for the Rocky Point HS/MS, Joseph A. Edgar Intermediate School and the Frank J. Carasiti Elementary School. Mr. Hilton advised the price quotes for the specific buildings were not based upon the number of lots but the size of each lot.

There was no further discussion.

All in favor – Motion carried 4-0

**REVIEW, REVISION AND RE-ADOPTION OF BOARD OF EDUCATION POLICIES 1510 AND 3280 (SECOND READING)**

Upon a motion made by Melissa Brown and seconded by Sean Callahan, the following resolution was offered:

**BE IT RESOLVED**, that the Board of Education reviews and re-adopts policy number 1510 Regular Board Meetings and Rules (Quorum and Parliamentary Procedure) and policy number 3280—Use of School Facilities, Materials and Equipment (*second reading*).

All in favor – Motion carried 4-0

**REVIEW, REVISION AND RE-ADOPTION OF BOARD OF EDUCATION POLICIES (SECOND READING)**

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

**BE IT RESOLVED**, that the Board of Education reviews and re-adopts the following policies (*second reading*):

- Policy 3410 Code of Conduct on School Property
- Policy 5220 District Investments
- Policy 5410 Purchasing
- Policy 5681 School Safety Plans
- Policy 6111 Testing Misconduct and Mandatory Reporting Requirements
- Policy 7110 Rocky Point School District's Comprehensive Attendance Plan

All in favor – Motion carried 4-0

**RECERTIFICATION OF THE ROCKY POINT UFSD 2012-2015 ANNUAL PERFORMANCE REVIEW PLAN**

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

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education of the Rocky Point Union Free School District hereby recertifies the Annual Professional Performance Review (APPR) Plan in compliance with Education Law Section 3012-c, 8 N.Y.C.R.R. 302 and 8 N.Y.C.R.R.100.2; and

**BE IT FURTHER RESOVLED**, that the Superintendent is directed to file the foregoing Implementation Certification Form certifying that the Rocky Point UFSD multi-year APPR Plan is still in effect for the 2014-2015 school year.

All in favor – Motion carried 4-0

**DONATION - A+ SCHOOL REWARDS FROM STOP & SHOP**

Upon a motion made by Melissa Brown and seconded by Sean Callahan, the following resolution was offered:

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the donation from Stop & Shop and the A+ School Rewards Program in the amount of \$43.31, as per the attached.

**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 \$43.31 as a result of the donation from Stop & Shop and the A+ School Rewards Program.

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

A 2110 500 06 0000 (MS)     \$43.31

All in favor – Motion carried 4-0

Mrs. Sullivan thanked Stop & Shop for the donation.

**ROCKY POINT PTA DONATION FOR INCOMING 9<sup>TH</sup> GRADE ORIENTATION**

Upon a motion made by Sean Callahan 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 \$250.00 donation from the Rocky Point PTA.

**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 \$250.00 as a result of the donation from the Rocky Point PTA.

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

A 2110 500 03 0000            \$250.00

All in favor – Motion carried 4-0

Mrs. Sullivan offered her gratitude to the PTA for its continued generous support of this event.

**LIVE LIKE SUSIE SCHOLARSHIP DONATIONS**

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

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts various donations on behalf of the Live Like Susie Scholarship in the amount of \$1,125.00.

All in favor – Motion carried 4-0

Mrs. Sullivan made note that several individuals and an organization made contributions to this fund and thanked them for their generosity.

**INTER-MUNICIPAL AGREEMENT WITH MILLER PLACE UNION FREE SCHOOL DISTRICT**

Upon a motion made by Melissa Brown and seconded by Sean Callahan, 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 the Inter-Municipal Agreement with Miller Place Union Free School District for the district sale and Miller Place UFSD purchase of READ 180/System 44 materials at a cost of \$13,000.00 and an additional cost of \$2,000.00 to prepare, copy, pack and ship the materials, as per the attached.

**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 \$15,000.00 as a result of the sale of the READ 180/System 44 materials to Miller Place UFSD.

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

A 2110 500 06 0000    \$13,000.00  
A 2110 130 99 0000    \$ 2,000.00

All in favor – Motion carried 4-0

**MEMORANDUM OF AGREEMENT BETWEEN THE ROCKY POINT UNION FREE SCHOOL DISTRICT AND THE ROCKY POINT TEACHERS' ASSOCIATION**

Upon a motion made by Sean Callahan and seconded by Melissa Brown, the following resolution was offered:

**BE IT RESOLVED**, that the Board of Education authorizes the Superintendent of Schools to execute the attached Memorandum of Agreement between the Rocky Point Union Free School District and the Rocky Point Teachers' Association.

All in favor – Motion carried 4-0

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

Upon a motion made by Scott Reh and seconded by Melissa Brown, 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 Board of Education and the Rocky Point School-Related Professional Association for the purpose of adding the Civil Service title of Principal Account Clerk that shall become part of the recognition clause of the Collective Bargaining Agreement between the Rocky Point Union Free School District and the Rocky Point School-Related Professional Association, as per the attached.

All in favor – Motion carried 4-0

**MEMORANDUM OF AGREEMENT BETWEEN THE BOARD OF EDUCATION OF THE ROCKY POINT UNION FREE SCHOOL DISTRICT AND THE ROCKY POINT TEACHERS' ASSOCIATION**

Upon a motion made by Melissa Brown and seconded by Sean Callahan, 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 Rocky Point Union Free School District and the Rocky Point Teachers' Association, as per the attached.

All in favor – Motion carried 4-0

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

Upon a motion made by Sean Callahan 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 votes to arrange for appropriate services pursuant to the recommendations of Schedule 8-25-14-A and Schedule 8-25-14-B.

All in favor – Motion carried 4-0

### **APPOINTMENT OF RECORDS ACCESS OFFICER AND RECORDS APPEALS OFFICER**

Prior to the reading of the motion, Mrs. Sullivan stated that she had discussed this holdover agenda item from the Organizational Meeting of July 10, 2014 in depth with Dr. Ring.

Discussion ensued among the trustees.

Mrs. Brown expressed her dissatisfaction with FOIL requests going directly to members of the administration. Mrs. Brown referenced the request she made at the July meeting to poll other districts for a consensus of the procedures followed. Noting that the results of said poll indicated that in many districts it was the district clerk who was appointed as the Records Access Officer, Mrs. Brown expressed her opinion that the district clerk of Rocky Point should be appointed. Mrs. Sullivan polled the other trustees for their opinions and input on the matter. Mr. Callahan expressed his ambivalence on the matter noting that he was not aware of prior issues with an administrator being appointed to perform this function. Mr. Reh shared that it was the function of the district clerk in the Mount Sinai School District and that it entailed a large amount of work.

Following the discussion, Mrs. Sullivan determined the appointments of the Records Access Officer and Records Appeals Officer should remain as they were in the past and would be reevaluated as necessary. Mrs. Brown encouraged community members to come forward with any concerns or complaints they may have as a result of this recommendation. Mr. Callahan asked Dr. Ring for the number of appeals he has presided over during his tenure as the Records Appeals Officer. Noting that he had taken over the responsibilities of this appointment from his predecessor, Dr. Ring advised that during his four-year tenure as the Records Appeals Officer he presided over only one appeal and that said appeal had been granted.

There was no further discussion.

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

**BE IT RESOLVED**, that the Board of Education appoints Mr. Gregory Hilton as the Records Access Officer and Dr. Michael F. Ring as the Records Appeals Officer, for the 2014-2015 school year.

All in favor – Motion carried 4-0

### **PERSONNEL**

Upon a motion made by Melissa Brown and seconded by Sean Callahan, 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.

Discussion ensued.

Mr. Callahan remarked that he had several questions concerning the personnel agenda. Mr. Callahan asked for additional information concerning the reduction by one year of a customary three year probationary period of a newly hired probationary teacher due to the awarding of Jarema credit and the benefit, if any, to the school district.

Mrs. Wilson explained in detail the application of Jarema credit and the specific circumstances under which Jarema credit is awarded.

Mr. Callahan expressed his concerns with the large number of class coverage appointments and inquired as to the large class sizes generating the sixth class overages.

Mrs. Wilson engaged in discussion with Mr. Callahan as to the need for appointments as opposed to hiring new probationary teachers to fill less-than-full-time positions. Noting that the class overages were specific to certain classes, Mr. Reh shared that he was in agreement with Mr. Callahan concerning the need to hire more teachers if the current class sizes warranted it. Mrs. Wilson said she would look into the precise class sizes driving the necessity for additional class coverage. Dr. Ring advised that the overages were not necessarily a result of additional classes due to class size, but due to various circumstances, many of which have existed for some time in certain disciplines. Additionally, Dr. Ring indicated that the hiring of fractional teachers becomes more challenging but that the district would review the numbers for the next school year.

Mrs. Sullivan, on behalf of the Board, welcomed the new employees to the district and extended her congratulations to the newly hired probationary teachers and those teachers recalled from the PEL list.

Motion carried 3-0-1

Mr. Callahan abstained citing a possible conflict of interest.

#### **BOARD OF EDUCATION COMMENTS**

- Mrs. Brown discussed in detail her concerns with current K-12 CSE placements and the issues she has with CTD. Mrs. Brown expressed her desire for the district to rethink the scope of course offerings to those students with special needs. Dr. Ring responded that during the 2013-201 school year the ICT model was implemented in grades 6-12 and that for the 2014-2015 school year it has been implemented in grades K-5, also. Additionally, Dr. Ring explained that the Next STEP action planning team for Special Education had reviewed data pertaining to expanding ICT into additional areas and had determined that the need existed in the area of more rigorous courses. Dr. Ring also indicated that the Next STEP

action planning team recommended extending ICT at the K-5 level to all six core academic periods from the current four.

Mrs. Sullivan opened the floor to questions and/or comments from meeting attendees.

- Mrs. Hegggers inquired if ICT classes would be available for foreign language students in the high school. A lengthy and detailed discussion followed wherein Mrs. Hegggers, Dr. Ring and Dr. De Luca discussed the need for this program to be introduced to students at the middle school level. Mrs. Hegggers asked if the district would look into the possibility of this taking place.
- Mrs. Hegggers asked why the My School Lunch program was changed to My School Bucks. Mr. Hilton advised that the district is now utilizing the NutriKids program through BOCES and that program is affiliated with My School Bucks. Mrs. Hegggers expressed her concerns that said program was cited for violations by the Better Business Bureau wherein Mr. Hilton responded he would look into the matter.
- Melanie Connelly inquired as to the number of teachers recalled from the PEL list. Ms. Connelly stressed that the district is in need of additional custodians and groundskeepers and a full-time floating registered nurse. Noting that the members of the School Related-Professional Association do so much to help ensure the teachers can do their jobs, Ms. Connelly made it known that she is actively advocating for additional non-instructional staff.
- Ms. Villafane-Kaplan spoke in detail concerning the dangers posed to those students with food allergies and the importance of educating the public and all school employees about the guidelines recommended by New York State and the CDC for addressing this life threatening health issue.
- Mrs. Heely recommended both adults and children be educated about the complexities of food allergies and suggested the district conduct an assembly addressing the dangers posed by allergic reactions to food.
- Referencing the questions she posed to the board at the July meeting concerning testing in the Middle School, Mrs. Heely asked if the board had the opportunity yet to review her concerns. Mrs. Sullivan responded that she and the other trustees had not yet had the opportunity to look into Mrs. Heely's concerns as a board but would do so as soon as possible. Mr. Callahan apologized for not having the opportunity to review the tests to which Mrs. Heely referred.
- Mrs. Sullivan remarked that board policies are presently reviewed in a cycle and asked the other trustees if they are presently in agreement with the cycle. The trustees responded in the affirmative.
- Mr. Reh noted the Mount Sinai SD puts its monthly agenda on a screen on stage for board meeting attendees to visually view and read the resolutions just as the board members do. Dr. Ring remarked the agenda might possibly be projected on a screen on the stage for meeting attendees to read. Following the vote on each resolution, the board could then follow with discussion.
- Mrs. Wilson provided input regarding the technology aspect of a set-up of this kind and touched upon the logistics involved in the undertaking of this task.

- Mrs. Sullivan indicated the board would try out this new practice.
- Mr. Callahan spoke about the current Athletic Eligibility Policy. Mr. Callahan said he was of the opinion that the guidelines should be stricter across the board, including participation in clubs and intramurals. Following a brief overview of the current policy, Mr. Callahan stated the policy should be changed to tougher standards as education takes precedence.
- Mr. Reh provided an overview of the academic eligibility policy standards currently in place at the Mount Sinai SD.
- Mrs. Sullivan shared that she was in favor of toughening up the standards but that the endeavor must be taken slowly so as to take the time to read, review and comment on the present policy.
- Referencing his attendance at a recent conference, Mr. Callahan noted the Miller Place SD is implementing and will be utilizing solar energy in its schools with an anticipated projected savings of two million dollars in the last six years. Mr. Callahan asked Dr. Ring if he would look into the possibilities for the Rocky Point SD.
- Dr. Ring responded he was familiar with the Miller Place UFSD solar program and that the district would review this matter for future consideration.
- Mrs. Sullivan remarked that she and the board had reviewed the new policy of public speaking at board meetings and will adhere to same for the present time.

There were no further questions and/or comments.

#### **ADJOURNMENT**

At 8:47 p.m. a motion was made by Sean Callahan and seconded by Melissa Brown to adjourn the meeting.

All in favor – Motion carried 4-0

Respectfully submitted,

Patricia Jones  
District Clerk

**MINUTES  
ROCKY POINT PUBLIC SCHOOLS  
SPECIAL MEETING OF THE BOARD OF EDUCATION  
September 15, 2014**

Mrs. Sullivan called the meeting to order at 6:02 p.m. in the auditorium of the Rocky Point High School.

Pledge of Allegiance

Present: Susan Sullivan, President  
Scott Reh, Vice President  
Sean Callahan, Trustee  
Melissa Brown, Trustee

Also Present: Michael F. Ring, Ed.D., Superintendent of Schools  
Deborah DeLuca, Assistant Superintendent  
Susan Wilson, Executive Director for Educational Services  
Gregory Hilton, School Business Official  
Patricia Jones, District Clerk

Absent: John Lessler, Trustee

**EXECUTIVE SESSION**

At 6:03 p.m. Scott Reh made a motion and Sean Callahan seconded to go into Executive Session to meet with board counsel to discuss confidential legal matters.

All in favor – Motion carried 4-0

The Board returned to Open Session at 7:38 p.m.

No action was taken.

**ADJOURNMENT**

At 7:39 p.m. a motion was made by Sean Callahan and seconded by Melissa Brown to adjourn the meeting.

All in favor – Motion carried 4-0

Respectfully submitted,

Patricia Jones  
District Clerk

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FINANCE REPORTS  
FOR THE MONTHS ENDED JUNE, JULY, & AUGUST 2014**

**BOARD MEETING BOOK**

TREASURER'S REPORT – JULY & AUGUST 2014 (EXCEPT C207)  
EXTRA-CLASSROOM ACTIVITY TREASURER'S REPORT – JULY &  
AUGUST 2014

**REPORTS FILED IN DISTRICT CLERKS OFFICE:**

**CASH REPORT – JUNE, JULY, & AUGUST 2014**

**CASH FLOW REPORT- JUNE, JULY, & AUGUST 2014**

**GENERAL FUND**

TRIAL BALANCE – JUNE, JULY, & AUGUST 2014

REVENUE STATUS REPORT – JUNE, JULY, & AUGUST 2014

APPR. BUDGET STATUS REPORT– JUNE, JULY, & AUGUST 2014

**CAFETERIA FUND**

TRIAL BALANCE– JUNE, JULY, & AUGUST 2014

REVENUE STATUS REPORT– JUNE, JULY, & AUGUST 2014

APPR. BUDGET STATUS REPORT – JUNE, JULY, & AUGUST 2014

**FEDERAL FUND**

TRIAL BALANCE– JUNE, JULY, & AUGUST 2014

REVENUE STATUS REPORT– JUNE, JULY, & AUGUST 2014

APPR. BUDGET STATUS REPORT– JUNE, JULY, & AUGUST 2014

**CAPITAL FUND**

TRIAL BALANCE– JUNE, JULY, & AUGUST 2014

REVENUE STATUS REPORT– JUNE 2014

APPR. BUDGET STATUS REPORT– JUNE 2014

**TRUST AND AGENCY FUND**

TRIAL BALANCE– JUNE, JULY, & AUGUST 2014

**SCHOLARSHIP FUND**

TRIAL BALANCE– JUNE, JULY, & AUGUST 2014

**DEBT SERVICE FUND**

TRIAL BALANCE– JUNE, JULY, & AUGUST 2014

REVENUE STATUS REPORT– JUNE, JULY, & AUGUST 2014

APPR. BUDGET STATUS REPORT– JUNE 2014

**STUDENT ACTIVITY**

TRIAL BALANCE– JUNE, JULY, & AUGUST 2014

**Rocky Point Union Free School District  
Treasurer's Report  
For the Month Ended: July 31, 2014**

Rocky Point Union Free School District  
Treasurer's Report  
General Fund - Investment A2008  
As of July 31, 2014

|   |              |                |
|---|--------------|----------------|
| Reconciled Balance as of:                         | 6/30/2014    | 11,677,135.11  |
| Receipts:   |              |                |
| State Aid-Cleary School                           | 56,215.07    |                |
| UPK Revenue 2014-2015                             | 98,568.00    |                |
| Federal B'fast & Lunch Revenue                    | 28,236.00    |                |
| State B'fast & Lunch Revenue                      | 4,152.00     |                |
| Interest Revenue                                  | 3,788.23     |                |
|   |              | 190,959.30     |
| Disbursements:                                    |              |                |
| Funding Transfer: Interfund                       | 4,000,000.00 |                |
| Funding Transfer: Net Payroll                     | 411,657.60   |                |
| Funding Transfer: Payroll Deductions              | 229,784.70   |                |
| Funding Transfer: AP Warrants                     | 3,212,720.88 |                |
|   |              | (7,854,163.18) |
| Total available balance per General Ledger as of: | 7/31/2014    | 4,013,931.23   |
| Bank Balance as of:                               | 7/31/2014    | 4,013,931.23   |

Prepared by: Linda Bielki  
Date: 8/4/2014

Reviewed by: Virginia Johnson  
Date: 8/4/2014

A2008

ExportData

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 Banking Checking

|                          |          |               |
|--------------------------|----------|---------------|
| Opening balance          | 07-01-14 | 11,677,135.11 |
| +Deposits/Credits        | 5        | 190,959.30    |
| -Checks/Debits           | 8        | 7,854,163.18  |
| -Service charge          |          | 0.00          |
| Ending balance           | 07-31-14 | 4,013,931.23  |
| Days in Statement Period | 31       |               |
| Interest Paid this Year  |          | 24,546.07     |

| DATE  | DESCRIPTION                   | CHECK#       | DEBITS      | CREDITS   | BALANCE       |
|-------|-------------------------------|--------------|-------------|-----------|---------------|
|       | Beginning Balance             |              |             |           | 11,677,135.11 |
| 07-07 | ACH deposit                   |              |             | 56,215.07 | 11,733,350.18 |
|       | NYS OSC ACH                   |              |             |           |               |
|       | 070714 ROCKY POINT SCHOOL DIS | AP0000891439 |             |           |               |
| 07-08 | ACH deposit                   |              |             | 2,512.00  | 11,735,862.18 |
|       | NYS OSC ACH                   |              |             |           |               |
|       | 070814 ROCKY POINT SCHOOL DIS | AP0000894521 |             |           |               |
| 07-09 | ACH deposit                   |              |             | 29,876.00 | 11,765,738.18 |
|       | NYS OSC ACH                   |              |             |           |               |
|       | 070914 ROCKY POINT SCHOOL DIS | AP0000898005 |             |           |               |
| 07-15 | Book transfer debit           |              | 181,557.08  |           | 11,584,181.10 |
| 07-15 | Book transter debit           |              | 106,751.41  |           | 11,477,429.69 |
| 07-16 | Book transter debit           |              | 749,126.62  |           | 10,728,303.07 |
| 07-21 | wire transfer withdrawal      |              | 4000,000.00 |           | 6,728,303.07  |
|       | ROCKY POINT GENERAL FUND M    |              |             |           |               |
|       | 072114 140721054741H400       |              |             |           |               |
| 07-24 | Book transfer debit           |              | 1883,777.64 |           | 4,844,525.43  |
| 07-25 | ACH deposit                   |              |             | 98,568.00 | 4,943,093.43  |
|       | NYS OSC ACH                   |              |             |           |               |
|       | 072514 ROCKY POINT SCHOOL DIS | AP0000924112 |             |           |               |
| 07-25 | Blended Checking Interest     |              |             | 3,788.23  | 4,946,881.66  |
|       | XSECR BAL INT                 |              |             |           |               |
| 07-30 | Book transfer debit           |              | 230,100.52  |           | 4,716,781.14  |

## DETAIL ACCOUNT TRANSACTIONS - A 2008 CAPITAL ONE INVESTMENT - 07/01/14 - 07/31/14

| DATE     | REF#    | INV# | VEND# | EXPLANATION               | SCH# | DEBITS               | CREDITS             | BALANCE             |
|----------|---------|------|-------|---------------------------|------|----------------------|---------------------|---------------------|
| 07/01/14 | 66      |      |       | OPENING LEDGER ENTRIES    | JE-7 | 11,677,135.11        | 0.00                | 11,677,135.11       |
| 07/07/14 | 1022743 |      |       | STATE AID -CLEARY SCHOOL  | CR-1 | 56,215.07            | 0.00                | 11,733,350.18       |
| 07/09/14 | 19      |      |       | STATE B'FAST & LUNCH REV  | JE-2 | 4,152.00             | 0.00                | 11,737,502.18       |
| 07/09/14 | 20      |      |       | FEDERAL B'FAST & LUNCH R  | JE-2 | 28,236.00            | 0.00                | 11,765,738.18       |
| 07/15/14 | 1022745 |      |       | TRUST & AGENCY DEDUCTIO   | CR-1 | 0.00                 | 106,751.41          | 11,658,986.77       |
| 07/15/14 | 1022746 |      |       | FUNDING NET PAYROLL 7.17. | CR-1 | 0.00                 | 181,557.08          | 11,477,429.69       |
| 07/16/14 | 1022744 |      |       | FUNDING WARRANT #3        | CR-1 | 0.00                 | 749,126.62          | 10,728,303.07       |
| 07/22/14 | 1022747 |      |       | INTERFUND TRANSFER        | CR-1 | 0.00                 | 4,000,000.00        | 6,728,303.07        |
| 07/24/14 | 1022755 |      |       | FUNDING WARRANT #5        | CR-1 | 0.00                 | 1,883,777.64        | 4,844,525.43        |
| 07/25/14 | 1022759 |      |       | UPK REVENUE 2014-2015     | CR-1 | 98,568.00            | 0.00                | 4,943,093.43        |
| 07/25/14 | 1022769 |      |       | INTEREST REVENUE          | CR-1 | 3,788.23             | 0.00                | 4,946,881.66        |
| 07/30/14 | 1022757 |      |       | TRUST & AGENCY DEDUCTIO   | CR-1 | 0.00                 | 123,033.29          | 4,823,848.37        |
| 07/30/14 | 1022758 |      |       | FUNDING NET PAYROLL 7.31. | CR-1 | 0.00                 | 230,100.52          | 4,593,747.85        |
| 07/31/14 | 1022772 |      |       | FUNDING WARRANTS #6 & 7   | CR-1 | 0.00                 | 579,816.62          | 4,013,931.23        |
|          |         |      |       | <b>TOTALS</b>             |      | <b>11,868,094.41</b> | <b>7,854,163.18</b> | <b>4,013,931.23</b> |

Report Completed 3:12 PM

Rocky Point Union Free School District  
Treasurer's Report  
General Fund - Operating A2009  
As of July 31, 2014

|   |           |                            |
|---|-----------|----------------------------|
| Reconciled Balance as of:                         | 6/30/2014 | 2,700,000.00               |
| Receipts:   |           | <u>0.00</u>                |
| Disbursements:                                    |           | <u>0.00</u>                |
| Total available balance per General Ledger as of: | 7/31/2014 | <u><u>2,700,000.00</u></u> |
| Bank Balance as of:                               | 7/31/2014 | <u><u>2,700,000.00</u></u> |

Prepared by: Linda Bielcki  
Date: 8/4/2014

Reviewed by: Virginia Holway  
Date: 8/4/2014

A2009

ExportData

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          | 07-01-14 | 2,700,000.00 |
| +Deposits/Credits        | 0        | 0.00         |
| -Checks/Debits           | 0        | 0.00         |
| -Service charge          |          | 0.00         |
| Ending balance           | 07-31-14 | 2,700,000.00 |
| Days in Statement Period | 31       |              |
| END OF STATEMENT         |          |              |

DETAIL ACCOUNT TRANSACTIONS - A 2009 CAPITAL ONE OPERATING - 07/01/14 - 07/31/14

| DATE     | REF# | INV# | VEND# | EXPLANATION            | SCH#   | DEBITS       | CREDITS | BALANCE      |
|----------|------|------|-------|------------------------|--------|--------------|---------|--------------|
| 07/01/14 | 66   |      |       | OPENING LEDGER ENTRIES | JE-7   | 2,700,000.00 | 0.00    | 2,700,000.00 |
|          |      |      |       |                        | TOTALS | 2,700,000.00 | 0.00    | 2,700,000.00 |

Report Completed 3:18 PM

Rocky Point Union Free School District  
Treasurer's Report  
General Fund - AP Checking A2010  
As of July 31, 2014

|   |                      |                     |                            |
|---|----------------------|---------------------|----------------------------|
| Reconciled Balance as of:                         | 6/30/2014            |                     | 1,954,316.91               |
| Receipts:   |                      |                     |                            |
|   | E Rate '12-'13       | 564.00              |                            |
|   | Redeposit            | 115.00              |                            |
|   | NYS DOH              | 248.50              |                            |
|   | Community Ed         | 11,385.00           |                            |
|   | Health, Dental, Life | 44,842.43           |                            |
|   | Refund               | 2,088.19            |                            |
|   | Driver's Education   | 600.00              |                            |
|   | Lost Book            | 677.12              |                            |
|   | Funding Transfer     | <u>3,212,720.88</u> |                            |
|   |                      |                     | 3,273,241.12               |
| Disbursements:                                    |                      |                     |                            |
|   | NSF Check            | 115.00              |                            |
|   | Cash Disbursements   | <u>3,216,526.03</u> |                            |
|   |                      |                     | <u>(3,216,641.03)</u>      |
| Total available balance per General Ledger as of: | 7/31/2014            |                     | <u><u>2,010,917.00</u></u> |
| Bank Balance as of:                               | 7/31/2014            |                     | 2,615,148.21               |
| Less:   | Outstanding Checks   |                     | <u>(604,231.21)</u>        |
| Adjusted Bank Balance as of:                      | 7/31/2014            |                     | <u><u>2,010,917.00</u></u> |

Prepared by:  
Date:

Linda Beliski  
8/5/2014

Reviewed by:  
Date:

Virginia Hollaway  
8/5/2014

A2010

ExportData

Direct inquiries to Customer Service  
877 694-9111

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

165 ENCLOSURES Page 1 of 7

Government Banking Checking

|                          |          |              |
|--------------------------|----------|--------------|
| Opening balance          | 07-01-14 | 3,256,645.59 |
| +Deposits/Credits        | 23       | 3,273,241.12 |
| -Checks/Debits           | 167      | 3,914,738.50 |
| -Service charge          |          | 0.00         |
| Ending balance           | 07-31-14 | 2,615,148.21 |
| Days in Statement Period | 31       |              |
| Interest Paid this Year  |          | 1,011.87     |

| DATE  | DESCRIPTION       | CHECK# | DEBITS     | CREDITS | BALANCE      |
|-------|-------------------|--------|------------|---------|--------------|
|       | Beginning Balance |        |            |         | 3,256,645.59 |
| 07-01 | Check withdrawal  | 98211  | 54,084.30  |         | 3,202,561.29 |
| 07-01 | Check withdrawal  | 98196  | 42,894.96  |         | 3,159,666.33 |
| 07-01 | Check withdrawal  | 98165  | 14,280.00  |         | 3,145,386.33 |
| 07-01 | Check withdrawal  | 98176  | 10,072.05  |         | 3,135,314.28 |
| 07-01 | Check withdrawal  | 98193  | 9,450.00   |         | 3,125,864.28 |
| 07-01 | Check withdrawal  | 98171  | 1,525.50   |         | 3,124,338.78 |
| 07-01 | Check withdrawal  | 98158  | 1,355.96   |         | 3,122,982.82 |
| 07-01 | Check withdrawal  | 98209  | 1,129.50   |         | 3,121,853.32 |
| 07-01 | Check withdrawal  | 98204  | 854.15     |         | 3,120,999.17 |
| 07-01 | Check withdrawal  | 98174  | 760.00     |         | 3,120,239.17 |
| 07-01 | Check withdrawal  | 98156  | 540.00     |         | 3,119,699.17 |
| 07-01 | Check withdrawal  | 98175  | 528.75     |         | 3,119,170.42 |
| 07-01 | Check withdrawal  | 98183  | 400.00     |         | 3,118,770.42 |
| 07-01 | Check withdrawal  | 98178  | 389.56     |         | 3,118,380.86 |
| 07-01 | Check withdrawal  | 97950  | 227.00     |         | 3,118,153.86 |
| 07-01 | Check withdrawal  | 98206  | 80.53      |         | 3,118,073.33 |
| 07-01 | Check withdrawal  | 98154  | 75.20      |         | 3,117,998.13 |
| 07-01 | Check withdrawal  | 98146  | 43.36      |         | 3,117,954.77 |
| 07-01 | Check withdrawal  | 98184  | 28.84      |         | 3,117,925.93 |
| 07-01 | Check withdrawal  | 98208  | 26.47      |         | 3,117,899.46 |
| 07-01 | Check withdrawal  | 98117  | 20.58      |         | 3,117,878.88 |
| 07-02 | Check withdrawal  | 98190  | 650,863.97 |         | 2,467,014.91 |
| 07-02 | Check withdrawal  | 98182  | 439,450.62 |         | 2,027,564.29 |
| 07-02 | Check withdrawal  | 98164  | 14,025.15  |         | 2,013,539.14 |
| 07-02 | Check withdrawal  | 98203  | 1,563.00   |         | 2,011,976.14 |
| 07-02 | Check withdrawal  | 98159  | 1,240.25   |         | 2,010,735.89 |

| ROCKY POINT UFSO       |            |              |
|------------------------|------------|--------------|
| OUTSTANDING CHECK LIST |            |              |
| AS OF JULY 31, 2014    |            |              |
| CHECK#                 | CHECK DATE | CHECK AMOUNT |
| 97323                  | 2/11/2014  | \$25.00      |
| 97866                  | 5/6/2014   | \$250.00     |
| 98114                  | 6/17/2014  | \$120.16     |
| 98177                  | 6/24/2014  | \$400.00     |
| 98195                  | 6/24/2014  | \$168.75     |
| 98230                  | 6/27/2014  | \$105.00     |
| 98253                  | 7/15/2014  | \$10,075.00  |
| 98284                  | 7/23/2014  | \$495.88     |
| 98293                  | 7/23/2014  | \$150.00     |
| 98297                  | 7/23/2014  | \$2,080.00   |
| 98304                  | 7/23/2014  | \$58.90      |
| 98308                  | 7/23/2014  | \$1,504.59   |
| 98310                  | 7/23/2014  | \$75.00      |
| 98315                  | 7/23/2014  | \$203.74     |
| 98316                  | 7/23/2014  | \$75.00      |
| 98317                  | 7/23/2014  | \$124.00     |
| 98318                  | 7/23/2014  | \$239.50     |
| 98329                  | 7/23/2014  | \$220.00     |
| 98331                  | 7/23/2014  | \$75.00      |
| 98334                  | 7/23/2014  | \$2,071.21   |
| 98335                  | 7/23/2014  | \$82.91      |
| 98337                  | 7/23/2014  | \$200.00     |
| 98345                  | 7/23/2014  | \$1,623.79   |
| 98349                  | 7/23/2014  | \$63.38      |
| 98351                  | 7/23/2014  | \$105.00     |
| 98357                  | 7/23/2014  | \$17.63      |
| 98361                  | 7/29/2014  | \$125.87     |
| 98362                  | 7/29/2014  | \$70.00      |
| 98363                  | 7/29/2014  | \$16.35      |
| 98364                  | 7/29/2014  | \$54.00      |
| 98365                  | 7/29/2014  | \$89.00      |
| 98366                  | 7/29/2014  | \$86.13      |
| 98367                  | 7/29/2014  | \$13.71      |
| 98368                  | 7/29/2014  | \$256,821.00 |
| 98369                  | 7/29/2014  | \$38,638.80  |
| 98370                  | 7/29/2014  | \$4,004.80   |
| 98371                  | 7/29/2014  | \$22.87      |
| 98372                  | 7/29/2014  | \$35.00      |
| 98373                  | 7/29/2014  | \$4,073.30   |
| 98374                  | 7/29/2014  | \$237.00     |
| 98375                  | 7/29/2014  | \$57.28      |

|       |           |             |  |
|-------|-----------|-------------|--|
| 98376 | 7/29/2014 | \$120.00    |  |
| 98377 | 7/29/2014 | \$6,674.39  |  |
| 98378 | 7/29/2014 | \$580.00    |  |
| 98379 | 7/29/2014 | \$714.17    |  |
| 98380 | 7/29/2014 | \$12,546.34 |  |
| 98381 | 7/29/2014 | \$33.84     |  |
| 98382 | 7/29/2014 | \$74.94     |  |
| 98383 | 7/29/2014 | \$19.38     |  |
| 98384 | 7/29/2014 | \$64,577.55 |  |
| 98385 | 7/29/2014 | \$128.51    |  |
| 98386 | 7/29/2014 | \$4,802.67  |  |
| 98387 | 7/29/2014 | \$8.53      |  |
| 98388 | 7/29/2014 | \$23.92     |  |
| 98389 | 7/29/2014 | \$2,072.00  |  |
| 98390 | 7/29/2014 | \$1,025.00  |  |
| 98391 | 7/29/2014 | \$602.00    |  |
| 98392 | 7/29/2014 | \$60.00     |  |
| 98393 | 7/29/2014 | \$60.00     |  |
| 98394 | 7/29/2014 | \$13,890.00 |  |
| 98395 | 7/29/2014 | \$138.44    |  |
| 98396 | 7/29/2014 | \$3,344.00  |  |
| 98397 | 7/29/2014 | \$5,626.40  |  |
| 98398 | 7/29/2014 | \$70.00     |  |
| 98399 | 7/29/2014 | \$60.00     |  |
| 98400 | 7/29/2014 | \$2,500.00  |  |
| 98401 | 7/29/2014 | \$80.00     |  |
| 98402 | 7/29/2014 | \$651.00    |  |
| 98403 | 7/29/2014 | \$130.00    |  |
| 98404 | 7/29/2014 | \$28,312.00 |  |
| 98406 | 7/29/2014 | \$23,337.01 |  |
| 98407 | 7/29/2014 | \$60.00     |  |
| 98408 | 7/29/2014 | \$1,939.88  |  |
| 98409 | 7/29/2014 | \$729.00    |  |
| 98410 | 7/29/2014 | \$334.06    |  |
| 98411 | 7/29/2014 | \$100.00    |  |
| 98412 | 7/29/2014 | \$100.00    |  |
| 98413 | 7/29/2014 | \$100.00    |  |
| 98414 | 7/29/2014 | \$100.00    |  |
| 98415 | 7/29/2014 | \$245.58    |  |
| 98416 | 7/29/2014 | \$112.00    |  |
| 98417 | 7/29/2014 | \$50,001.97 |  |
| 98418 | 7/29/2014 | \$259.00    |  |
| 98419 | 7/29/2014 | \$7,500.00  |  |
| 98420 | 7/29/2014 | \$66.68     |  |
| 98421 | 7/29/2014 | \$1,131.75  |  |
| 98422 | 7/29/2014 | \$66.64     |  |
| 98423 | 7/29/2014 | \$60.00     |  |

|       |           |              |  |  |
|-------|-----------|--------------|--|--|
| 98425 | 7/29/2014 | \$3,495.69   |  |  |
| 98426 | 7/29/2014 | \$92.60      |  |  |
| 98427 | 7/29/2014 | \$60.00      |  |  |
| 98428 | 7/29/2014 | \$14,833.91  |  |  |
| 98429 | 7/29/2014 | \$127.57     |  |  |
| 98430 | 7/29/2014 | \$2,669.00   |  |  |
| 98431 | 7/29/2014 | \$427.50     |  |  |
| 98432 | 7/29/2014 | \$62.15      |  |  |
| 98433 | 7/29/2014 | \$185.00     |  |  |
| 98434 | 7/29/2014 | \$4,200.95   |  |  |
| 98435 | 7/29/2014 | \$240.00     |  |  |
| 98436 | 7/29/2014 | \$6,486.00   |  |  |
| 98437 | 7/29/2014 | \$504.00     |  |  |
| 98438 | 7/29/2014 | \$56.62      |  |  |
| 98439 | 7/29/2014 | \$1,612.80   |  |  |
| 98440 | 7/30/2014 | \$8,880.62   |  |  |
| 98441 | 7/30/2014 | \$173.60     |  |  |
|       |           | \$604,231.21 |  |  |
|       |           |              |  |  |
|       |           |              |  |  |

## DETAIL ACCOUNT TRANSACTIONS - A 2010 CAPITAL ONE AP CHECKING - 07/01/14 - 07/31/14

| DATE     | REF#    | INV# | VEND# | EXPLANATION               | SCH# | DEBITS              | CREDITS             | BALANCE             |
|----------|---------|------|-------|---------------------------|------|---------------------|---------------------|---------------------|
| 07/01/14 | 66      |      |       | OPENING LEDGER ENTRIES    | JE-7 | 1,954,316.91        | 0.00                | 1,954,316.91        |
| 07/03/14 | 1022756 |      |       | NYS DOH MEDICAID REIMBU   | CR-1 | 248.50              | 0.00                | 1,954,565.41        |
| 07/09/14 | 1022718 |      |       | COMMUNITY ED              | CR-1 | 2,140.00            | 0.00                | 1,956,705.41        |
| 07/09/14 | 1022719 |      |       | COMMUNITY ED              | CR-1 | 2,320.00            | 0.00                | 1,959,025.41        |
| 07/09/14 | 1022720 |      |       | DRIVERS ED                | CR-1 | 400.00              | 0.00                | 1,959,425.41        |
| 07/09/14 | 1022721 |      |       | LOST BOOKS                | CR-1 | 117.12              | 0.00                | 1,959,542.53        |
| 07/09/14 | 1022722 |      |       | COMMUNITY ED              | CR-1 | 1,465.00            | 0.00                | 1,961,007.53        |
| 07/09/14 | 1022723 |      |       | COMMUNITY ED              | CR-1 | 1,915.00            | 0.00                | 1,962,922.53        |
| 07/14/14 | 24      |      |       | NSF CHECK - BARBER        | JE-2 | 0.00                | 55.00               | 1,962,867.53        |
| 07/14/14 | 25      |      |       | NSF CHECK - BARBER        | JE-2 | 0.00                | 60.00               | 1,962,807.53        |
| 07/16/14 | 1022739 |      |       | DRIVER ED                 | CR-1 | 200.00              | 0.00                | 1,963,007.53        |
| 07/16/14 | 1022738 |      |       | HEALTH, DENTAL            | CR-1 | 12,019.86           | 0.00                | 1,975,027.39        |
| 07/16/14 | 1022740 |      |       | COMMUNITY ED              | CR-1 | 850.00              | 0.00                | 1,975,877.39        |
| 07/16/14 | 1022741 |      |       | COMMUNITY ED              | CR-1 | 1,040.00            | 0.00                | 1,976,917.39        |
| 07/16/14 | 1022742 |      |       | HEALTH, DENTAL            | CR-1 | 13,915.64           | 0.00                | 1,990,833.03        |
| 07/16/14 |         |      |       | * SEE CASH DISBURSEMENT   | CD-3 | 0.00                | 749,126.62          | 1,241,706.41        |
| 07/16/14 | 1022744 |      |       | FUNDING WARRANT #3        | CR-1 | 749,126.62          | 0.00                | 1,990,833.03        |
| 07/23/14 | 1022753 |      |       | HEALTH, DENTAL            | CR-1 | 6,657.42            | 0.00                | 1,997,490.45        |
| 07/23/14 | 1022754 |      |       | DENTAL                    | CR-1 | 1,485.12            | 0.00                | 1,998,975.57        |
| 07/23/14 | 1022752 |      |       | HEALTH, LIFE              | CR-1 | 270.13              | 0.00                | 1,999,245.70        |
| 07/23/14 | 1022751 |      |       | 2012-13 E-RATE            | CR-1 | 564.00              | 0.00                | 1,999,809.70        |
| 07/23/14 | 1022750 |      |       | COMMUNITY ED              | CR-1 | 995.00              | 0.00                | 2,000,804.70        |
| 07/23/14 | 1022748 |      |       | DENTAL                    | CR-1 | 3,049.42            | 0.00                | 2,003,854.12        |
| 07/23/14 | 1022749 |      |       | LOST BOOKS/CALCULATORS    | CR-1 | 560.00              | 0.00                | 2,004,414.12        |
| 07/24/14 | 1022755 |      |       | FUNDING WARRANT #5        | CR-1 | 1,883,777.64        | 0.00                | 3,888,191.76        |
| 07/30/14 |         |      |       | * SEE CASH DISBURSEMENT   | CD-6 | 0.00                | 570,936.00          | 3,317,255.76        |
| 07/30/14 | 1022763 |      |       | REFUND/ NATIONAL UNION FI | CR-1 | 2,028.00            | 0.00                | 3,319,283.76        |
| 07/30/14 | 1022764 |      |       | DENTAL                    | CR-1 | 1,780.26            | 0.00                | 3,321,064.02        |
| 07/30/14 | 1022765 |      |       | HEALTH, DENTAL            | CR-1 | 3,454.96            | 0.00                | 3,324,518.98        |
| 07/30/14 | 1022760 |      |       | HEALTH, DENTAL            | CR-1 | 1,332.84            | 0.00                | 3,325,851.82        |
| 07/30/14 | 1022761 |      |       | REDEPOSIT                 | CR-1 | 115.00              | 0.00                | 3,325,966.82        |
| 07/30/14 | 1022762 |      |       | COMMUNITY ED              | CR-1 | 660.00              | 0.00                | 3,326,626.82        |
| 07/30/14 | 1022766 |      |       | REFUND / OVERPAYMENT / R  | CR-1 | 60.19               | 0.00                | 3,326,687.01        |
| 07/30/14 | 1022767 |      |       | DENTAL                    | CR-1 | 295.14              | 0.00                | 3,326,982.15        |
| 07/30/14 | 1022768 |      |       | DENTAL                    | CR-1 | 581.64              | 0.00                | 3,327,563.79        |
| 07/31/14 |         |      |       | * SEE CASH DISBURSEMENT   | CD-5 | 0.00                | 1,887,582.79        | 1,439,981.00        |
| 07/31/14 |         |      |       | * SEE CASH DISBURSEMENT   | CD-7 | 0.00                | 8,880.62            | 1,431,100.38        |
| 07/31/14 | 1022772 |      |       | FUNDING WARRANTS #6 & 7   | CR-1 | 579,816.62          | 0.00                | 2,010,917.00        |
|          |         |      |       | <b>TOTALS</b>             |      | <b>5,227,558.03</b> | <b>3,216,641.03</b> | <b>2,010,917.00</b> |

Rocky Point Union Free School District  
Treasurer's Report  
General Fund - Investment A2011  
As of July 31, 2014

|   |                    |               |                             |
|---|--------------------|---------------|-----------------------------|
| Reconciled Balance as of:                         | 6/30/2014          |               | 6,518,018.62                |
| Receipts:   |                    |               |                             |
|   | Interfund Transfer | 4,000,000.00  |                             |
|   | Interest           | <u>740.64</u> |                             |
|   |                    |               | 4,000,740.64                |
| Disbursements:                                    |                    |               | <u>0.00</u>                 |
| Total available balance per General Ledger as of: | 7/31/2014          |               | <u><u>10,518,759.26</u></u> |
| Bank Balance as of:                               | 7/31/2014          |               | <u><u>10,518,759.26</u></u> |

Prepared by:  
Date:

Linda Belski  
8/5/2014

Reviewed by:  
Date:

Virginia Hollaway  
8/5/2014



JPMorgan Chase Bank, N.A.  
 Northeast Market  
 P O Box 659754  
 San Antonio, TX 78265 - 9754

A 2011

July 01, 2014 through July 31, 2014

**Customer Service Information**

If you have any questions about your statement, please contact your Customer Service Professional.

00082044 WBS 802211 21314 NNNNNNNNNN 1 000000000 C2 0000  
 ROCKY POINT UFSD  
 GENERAL FUND MONEY MARKET A/C  
 90 ROCKY POINT YAPHANK RD  
 ROCKY POINT NY 11778-8423



**Public Funds Commercial MMDA  
 Summary**

|                               | Number                  | Market Value/Amount            | Shares     |
|-------------------------------|-------------------------|--------------------------------|------------|
| Opening Ledger Balance        |                         | \$6,518,018.62                 |            |
| Deposits and Credits          | 2                       | \$4,000,740.64                 |            |
| Withdrawals and Debits        | 0                       | \$0.00                         |            |
| Checks Paid                   | 0                       | \$0.00                         |            |
| <b>Ending Ledger Balance</b>  |                         | <b>\$10,518,759.26</b>         |            |
| Average Ledger Balance        |                         | \$7,937,397                    |            |
| Interest Credited This Period | \$740.64                | Interest Credited Year-to-Date | \$3,917.52 |
| Interest Rate(s):             | 07/01 to 07/31 at 0.11% |                                |            |

**Deposits and Credits**

| Ledger Date  | Description   | Amount                |
|--------------|---|-----------------------|
| 07/21        | Fedwire Credit Via: Capital One, N.A./021407912 B/O: Rocky Point Ufsd Rocky Point,NY,11778 Ref: Chase Nyc/Ctr/Bnf=Rocky Point Ufsd Rocky Point NY 11778-8423/Ac-000000029221 Rfb=MT14197000908 Bbi=/Time/06:47 Imad: 0721F5Qcz80C000014 Trn: 0440409202Ff YOUR REF: MT14197000908 | \$4,000,000.00        |
| 07/31        | Interest Payment  | 740.64                |
| <b>Total</b> |   | <b>\$4,000,740.64</b> |

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

DETAIL ACCOUNT TRANSACTIONS - A 2011 CHASE GENERAL FUND MM - 07/01/14 - 07/31/14

| DATE     | REF#    | INV# | VEND# | EXPLANATION            | SCH# | DEBITS        | CREDITS | BALANCE       |
|----------|---------|------|-------|------------------------|------|---------------|---------|---------------|
| 07/01/14 | 66      |      |       | OPENING LEDGER ENTRIES | JE-7 | 6,518,018.62  | 0.00    | 6,518,018.62  |
| 07/22/14 | 1022747 |      |       | INTERFUND TRANSFER     | CR-1 | 4,000,000.00  | 0.00    | 10,518,018.62 |
| 07/31/14 | 1022770 |      |       | INTEREST REVENUE       | CR-1 | 740.64        | 0.00    | 10,518,759.26 |
|          |         |      |       | TOTALS                 |      | 10,518,759.26 | 0.00    | 10,518,759.26 |

Report Completed 3:20 PM

Rocky Point Union Free School District  
Treasurer's Report  
Cafeteria ACH - C205  
As of July 31, 2014

|   |           |                         |
|---|-----------|-------------------------|
| Reconciled Balance as of:                         | 6/30/2014 | 37,413.05               |
| Receipts:   |           | 0.00                    |
| Disbursements:                                    |           | <u>0.00</u>             |
| Total available balance per General Ledger as of: | 7/31/2014 | <u><u>37,413.05</u></u> |
| Bank Balance as of:                               | 7/31/2014 | <u><u>37,413.05</u></u> |

Prepared by: Linda Beliski  
Date: 8/5/2014

Reviewed by: Virginia Hollaway  
Date: 8/5/2014



America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT



522623 06DD1Q26 1 000000  
ROCKY POINT UFSD  
CAFETERIA FUND ACH REVENUE  
90 ROCKY POINT YAPHANK RD  
ROCKY POINT NY 11778-8423



Page: 1 of 2  
Statement Period: Jul 01 2014-Jul 31 2014  
Cust Ref #:  
Primary Account #:

**TD MUNICIPAL CHOICE SOLUTION**

ROCKY POINT UFSD  
CAFETERIA FUND ACH REVENUE

---

**ACCOUNT SUMMARY**

|                               |                              |           |
|-------------------------------|------------------------------|-----------|
| Statement Balance as of 07/01 |                              | 37,413.05 |
| Plus                          | 0 Deposits and Other Credits | 0.00      |
| Less                          | 0 Checks and Other Debits    | 0.00      |
| Statement Balance as of 07/31 |                              | 37,413.05 |

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**DAILY ACCOUNT ACTIVITY**

No Transactions this Statement Period

**Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)**

DETAIL ACCOUNT TRANSACTIONS - C 205 TD-CAFETERIA ACH REVENUE - 07/01/14 - 07/31/14

| DATE     | REF# | INV# | VEND# | EXPLANATION            | SCH#   | DEBITS    | CREDITS | BALANCE   |
|----------|------|------|-------|------------------------|--------|-----------|---------|-----------|
| 07/01/14 | 61   |      |       | OPENING LEDGER ENTRIES | JE-7   | 37,413.05 | 0.00    | 37,413.05 |
|          |      |      |       |                        | TOTALS | 37,413.05 | 0.00    | 37,413.05 |

Report Completed 3:21 PM

Rocky Point Union Free School District  
Treasurer's Report  
Cafeteria Checking - C207  
As of July 31, 2014

|   |                    |                 |                    |
|---|--------------------|-----------------|--------------------|
| Reconciled Balance as of:                         | 6/30/2014          |                 | 567,723.21         |
| Receipts:   |                    |                 |                    |
|   | Deposits           | <u>1,756.40</u> | 1,756.40           |
| Disbursements:                                    |                    |                 |                    |
|   | Cash Disbursements | <u>2,341.14</u> | <u>(2,341.14)</u>  |
| Total available balance per General Ledger as of: | 7/31/2014          |                 | <u>567,138.47</u>  |
| Bank Balance as of:                               | 7/31/2014          |                 | 579,757.01         |
| Less:   | Outstanding Checks |                 | <u>(12,618.54)</u> |
| Adjusted Bank Balance as of :                     | 7/31/2014          |                 | <u>567,138.47</u>  |

Prepared by: Linda Bilski  
Date: 8/13/2014

Reviewed by: Virginia Holloway  
Date: 8/13/2014

## ExportData

Direct inquiries to Customer Service  
877 694-9111

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

27 ENCLOSURES Page 1 of 2

## Government Banking Checking

|                          |          |            |
|--------------------------|----------|------------|
| Opening balance          | 07-01-14 | 616,559.46 |
| +Deposits/Credits        | 6        | 1,756.40   |
| -Checks/Debits           | 27       | 38,558.85  |
| -Service charge          |          | 0.00       |
| Ending balance           | 07-31-14 | 579,757.01 |
| Days in Statement Period | 31       |            |
| Interest Paid this Year  |          | 422.49     |

| DATE  | DESCRIPTION       | CHECK# | DEBITS    | CREDITS  | BALANCE    |
|-------|-------------------|--------|-----------|----------|------------|
|       | Beginning Balance |        |           |          | 616,559.46 |
| 07-01 | Check withdrawal  | 9591   | 351.92    |          | 616,207.54 |
| 07-01 | Check withdrawal  | 9592   | 102.81    |          | 616,104.73 |
| 07-02 | Check withdrawal  | 9511   | 4,727.73  |          | 611,377.00 |
| 07-02 | Check withdrawal  | 9590   | 2,716.00  |          | 608,661.00 |
| 07-02 | Check withdrawal  | 9588   | 1,538.40  |          | 607,122.60 |
| 07-07 | Check withdrawal  | 9599   | 15,392.65 |          | 591,729.95 |
| 07-07 | Check withdrawal  | 9610   | 300.00    |          | 591,429.95 |
| 07-07 | Check withdrawal  | 9596   | 172.23    |          | 591,257.72 |
| 07-07 | Check withdrawal  | 9613   | 128.40    |          | 591,129.32 |
| 07-07 | Check withdrawal  | 9597   | 106.44    |          | 591,022.88 |
| 07-07 | Check withdrawal  | 9604   | 28.36     |          | 590,994.52 |
| 07-08 | Check withdrawal  | 9614   | 2,871.01  |          | 588,123.51 |
| 07-08 | Check withdrawal  | 9608   | 2,709.01  |          | 585,414.50 |
| 07-08 | Check withdrawal  | 9602   | 2,152.77  |          | 583,261.73 |
| 07-08 | Check withdrawal  | 9595   | 1,526.88  |          | 581,734.85 |
| 07-08 | Check withdrawal  | 9609   | 932.60    |          | 580,802.25 |
| 07-08 | Check withdrawal  | 9611   | 578.53    |          | 580,223.72 |
| 07-08 | Check withdrawal  | 9603   | 114.00    |          | 580,109.72 |
| 07-08 | Check withdrawal  | 9612   | 100.00    |          | 580,009.72 |
| 07-08 | Check withdrawal  | 9598   | 26.50     |          | 579,983.22 |
| 07-08 | Check withdrawal  | 9605   | 3.10      |          | 579,980.12 |
| 07-09 | Customer Deposit  |        |           | 1,040.65 | 581,020.77 |
| 07-14 | Customer Deposit  |        |           | 440.12   | 581,460.89 |
| 07-14 | Customer Deposit  |        |           | 7.75     | 581,468.64 |
| 07-15 | Check withdrawal  | 9601   | 55.10     |          | 581,413.54 |
| 07-16 | Customer Deposit  |        |           | 66.00    | 581,479.54 |



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**DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 07/01/14 - 07/31/14**

| DATE     | REF#    | INV# | VEND# | EXPLANATION             | SCH# | DEBITS            | CREDITS         | BALANCE           |
|----------|---------|------|-------|-------------------------|------|-------------------|-----------------|-------------------|
| 07/01/14 | 61      |      |       | OPENING LEDGER ENTRIES  | JE-7 | 567,723.21        | 0.00            | 567,723.21        |
| 07/16/14 |         |      |       | * SEE CASH DISBURSEMENT | CD-1 | 0.00              | 1,924.41        | 565,798.80        |
| 07/30/14 |         |      |       | * SEE CASH DISBURSEMENT | CD-2 | 0.00              | 416.73          | 565,382.07        |
| 07/31/14 | 1022778 |      |       | CAF'T RECEIPTS          | CR-1 | 1,040.65          | 0.00            | 566,422.72        |
| 07/31/14 | 1022778 |      |       | CAF'T RECEIPTS          | CR-1 | 440.12            | 0.00            | 566,862.84        |
| 07/31/14 | 1022778 |      |       | CAF'T RECEIPTS          | CR-1 | 7.75              | 0.00            | 566,870.59        |
| 07/31/14 | 1022778 |      |       | CAF'T RECEIPTS          | CR-1 | 66.00             | 0.00            | 566,936.59        |
| 07/31/14 | 1022778 |      |       | CAF'T RECEIPTS          | CR-1 | 96.60             | 0.00            | 567,033.19        |
| 07/31/14 | 1022778 |      |       | CAF'T RECEIPTS          | CR-1 | 105.28            | 0.00            | 567,138.47        |
|          |         |      |       | <b>TOTALS</b>           |      | <b>569,479.61</b> | <b>2,341.14</b> | <b>567,138.47</b> |

Report Completed 3:22 PM

Rocky Point Union Free School District  
Treasurer's Report  
Cafeteria Fund ACH C208  
As of July 31, 2014

|   |           |              |                          |
|---|-----------|--------------|--------------------------|
| Reconciled Balance as of:                         | 6/30/2014 |              | 304,619.26               |
| Receipts:   |           |              |                          |
|   | Interest  | <u>18.49</u> | 18.49                    |
| Disbursements:                                    |           |              | <u>0.00</u>              |
| Total available balance per General Ledger as of: | 7/31/2014 |              | <u><u>304,637.75</u></u> |
| Bank Balance as of:                               | 7/31/2014 |              | <u><u>304,637.75</u></u> |

Prepared by: Linda Belski  
Date: 8/7/2014

Reviewed by: Virginia Holly  
Date: 8/7/2014



JPMorgan Chase Bank, N.A.  
 Northeast Market  
 P O Box 659754  
 San Antonio, TX 78265-9754

C208

July 01, 2014 through July 31, 2014

**CUSTOMER SERVICE INFORMATION**

If you have any questions about your statement, please contact your Customer Service Professional.

00014150 DDA 802 212 21314 NNNNNNNNNN 1 000000000 C1 0000

ROCKY POINT UFSD  
 SCHOOL LUNCH ACH  
 90 ROCKY POINT YAPHANK RD  
 ROCKY POINT NY 11778-8423

**CHECKING SUMMARY**

Commercial Checking With Interest

|                            | INSTANCES | AMOUNT              |
|----------------------------|-----------|---------------------|
| <b>Beginning Balance</b>   |           | <b>\$304,619.26</b> |
| Deposits and Additions     | 2         | 18.49               |
| <b>Ending Balance</b>      | <b>2</b>  | <b>\$304,637.75</b> |
| Interest Paid This Period  |           | \$18.04             |
| Interest Paid Year-to-Date |           | \$121.11            |

**DEPOSITS AND ADDITIONS**

| DATE                                | DESCRIPTION   | AMOUNT         |
|-------------------------------------|---|----------------|
| 07/11                               | Orig CO Name:Hrtland Pmt Sys    Orig ID:Wfbehps001 Desc Date: CO<br>Entry Descr:Txns/Fees Sec:CCD    Trace#:091000018299359 Eed:140711 Ind<br>ID:650000007830113    Ind Name:Rocky Point Ufsd Trn: 1928299359Tc | \$0.45         |
| 07/31                               | Interest Payment  | 18.04          |
| <b>Total Deposits and Additions</b> |   | <b>\$18.49</b> |

Your service charges, fees and earnings credit have been calculated through account analysis.

**DAILY ENDING BALANCE**

| DATE  | AMOUNT       |
|-------|--------------|
| 07/11 | \$304,619.71 |
| 07/31 | 304,637.75   |

DETAIL ACCOUNT TRANSACTIONS - C 208 CHASE ACH REVENUE - 07/01/14 - 07/31/14

| DATE     | REF#    | INV# | VEND# | EXPLANATION            | SCH# | DEBITS     | CREDITS | BALANCE    |
|----------|---------|------|-------|------------------------|------|------------|---------|------------|
| 07/01/14 | 61      |      |       | OPENING LEDGER ENTRIES | JE-7 | 304,619.26 | 0.00    | 304,619.26 |
| 07/31/14 | 1022771 |      |       | INTEREST REVENUE       | CR-1 | 18.49      | 0.00    | 304,637.75 |
|          |         |      |       | TOTALS                 |      | 304,637.75 | 0.00    | 304,637.75 |

Report Completed 3:26 PM

Rocky Point Union Free School District  
Treasurer's Report  
Federal Fund Checking - F205  
As of July 31, 2014

|   |                    |                  |                          |
|---|--------------------|------------------|--------------------------|
| Reconciled Balance as of:                         | 6/30/2014          |                  | 226,066.86               |
| Receipts:   |                    |                  | 0.00                     |
| Disbursements:                                    |                    |                  |                          |
|   | Cash Disbursements | <u>16,462.66</u> | <u>(16,462.66)</u>       |
| Total available balance per General Ledger as of: | 7/31/2014          |                  | <u><u>209,604.20</u></u> |
| Bank Balance as of:                               | 7/31/2014          |                  | 217,191.96               |
| Less:   | Outstanding Checks |                  | <u>(7,587.76)</u>        |
| Adjusted Bank Balance as of :                     | 7/31/2014          |                  | <u><u>209,604.20</u></u> |

Prepared by:  
Date:

Linda Bilski  
8/5/2014

Reviewed by:  
Date:

Virginia K. Harvey  
8/5/2014

F205

ExportData

Direct inquiries to Customer Service  
877 694-9111

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

6 ENCLOSURES Page 1 of 1

Government Banking Checking

|                          |          |            |
|--------------------------|----------|------------|
| Opening balance          | 07-01-14 | 247,952.02 |
| +Deposits/Credits        | 0        | 0.00       |
| -Checks/Debits           | 6        | 30,760.06  |
| -Service charge          |          | 0.00       |
| Ending balance           | 07-31-14 | 217,191.96 |
| Days in Statement Period | 31       |            |
| Interest Paid this Year  |          | 236.30     |

| DATE  | DESCRIPTION       | CHECK# | DEBITS   | CREDITS | BALANCE    |
|-------|-------------------|--------|----------|---------|------------|
|       | Beginning Balance |        |          |         | 247,952.02 |
| 07-01 | Check withdrawal  | 4044   | 1,503.84 |         | 246,448.18 |
| 07-09 | Check withdrawal  | 4046   | 7,155.00 |         | 239,293.18 |
| 07-09 | Check withdrawal  | 4045   | 3,180.00 |         | 236,113.18 |
| 07-14 | Check withdrawal  | 4047   | 9,275.00 |         | 226,838.18 |
| 07-28 | Check withdrawal  | 4050   | 9,396.49 |         | 217,441.69 |
| 07-29 | Check withdrawal  | 4052   | 249.73   |         | 217,191.96 |
|       | Ending balance    |        |          |         | 217,191.96 |

CHECKS PAID DURING STATEMENT PERIOD

INDICATES CHECK OUT OF SEQUENCE

| Date  | Check No. | Amount   | Date  | Check No. | Amount   |
|-------|-----------|----------|-------|-----------|----------|
| 07-01 | 4044      | 1,503.84 | 07-09 | 4045      | 3,180.00 |
| 07-09 | 4046      | 7,155.00 | 07-14 | 4047      | 9,275.00 |
| 07-28 | 4050      | 9,396.49 | 07-29 | 4052      | 249.73   |

END OF STATEMENT

Bank Reconciliation Outstanding Checks Listing as of 07/31/14

| CHECK#       | ISSUE DATE | PAYEE                     | AMOUNT   | CLEARED | CLEAR DATE |
|--------------|------------|---------------------------|----------|---------|------------|
| 4031         | 05/06/14   | NORTHERN TERMINUS INC.    | 43.32    | N       |            |
| 4042         | 06/17/14   | Lesley University         | 728.00   | N       |            |
| 4048         | 07/15/14   | MANHATTAN COLLEGE         | 1,790.00 | N       |            |
| 4049         | 07/23/14   | Apperson Print Mgmt. Serv | 16.35    | N       |            |
| 4049         | 07/24/14   | Apperson Print Mgmt. Serv | ( 16.35) | N       |            |
| 4051         | 07/23/14   | MOLLOY COLLEGE            | 795.00   | N       |            |
| 4053         | 07/29/14   | Apperson Print Mgmt. Serv | 3,805.15 | N       |            |
| 4054         | 07/29/14   | ROGERS, NICOLE            | 426.29   | N       |            |
| GRAND TOTAL  |            |                           | 7,587.76 |         |            |
| TOTAL CHECKS |            |                           | 8        |         |            |

Report Completed 12:24 PM

**DETAIL ACCOUNT TRANSACTIONS - F 205 CAPITAL ONE CHECKING - 07/01/14 - 07/31/14**

| DATE     | REF# | INV# | VEND# | EXPLANATION             | SCH# | DEBITS     | CREDITS   | BALANCE    |
|----------|------|------|-------|-------------------------|------|------------|-----------|------------|
| 07/01/14 | 56   |      |       | OPENING LEDGER ENTRIES  | JE-7 | 226,066.86 | 0.00      | 226,066.86 |
| 07/16/14 |      |      |       | * SEE CASH DISBURSEMENT | CD-1 | 0.00       | 1,790.00  | 224,276.86 |
| 07/23/14 |      |      |       | * SEE CASH DISBURSEMENT | CD-2 | 0.00       | 10,457.57 | 213,819.29 |
| 07/30/14 |      |      |       | * SEE CASH DISBURSEMENT | CD-3 | 0.00       | 4,215.09  | 209,604.20 |
|          |      |      |       | TOTALS                  |      | 226,066.86 | 16,462.66 | 209,604.20 |

Report Completed 3:23 PM

Rocky Point Union Free School District  
Treasurer's Report  
Capital Fund Checking - H205  
As of July 31, 2014

|   |           |                          |
|---|-----------|--------------------------|
| Reconciled Balance as of:                         | 6/30/2014 | 238,426.31               |
| Receipts:   |           | 0.00                     |
| Disbursements:                                    |           | <u>0.00</u>              |
| Total available balance per General Ledger as of: | 7/31/2014 | <u><u>238,426.31</u></u> |
| Bank Balance as of:                               | 7/31/2014 | <u><u>238,426.31</u></u> |

Prepared by: Linda Bilski  
Date: 8/5/2014

Reviewed by: Virginia Holway  
Date: 8/5/2014

H205

ExportData

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 Banking Checking

|                          |          |            |
|--------------------------|----------|------------|
| opening balance          | 07-01-14 | 238,426.31 |
| +Deposits/Credits        | 0        | 0.00       |
| -Checks/Debits           | 0        | 0.00       |
| -Service charge          |          | 0.00       |
| Ending balance           | 07-31-14 | 238,426.31 |
| Days in Statement Period | 31       |            |
| Interest Paid this Year  |          | 266.91     |
| END OF STATEMENT         |          |            |

DETAIL ACCOUNT TRANSACTIONS - H 205 CAPITAL ONE CHECKING - 07/01/14 - 07/31/14

| DATE     | REF# | INV# | VEND# | EXPLANATION            | SCH#   | DEBITS     | CREDITS | BALANCE    |
|----------|------|------|-------|------------------------|--------|------------|---------|------------|
| 07/01/14 | 59   |      |       | OPENING LEDGER ENTRIES | JE-7   | 238,426.31 | 0.00    | 238,426.31 |
|          |      |      |       |                        | TOTALS | 238,426.31 | 0.00    | 238,426.31 |

Report Completed 3:24 PM

Rocky Point Union Free School District  
Treasurer's Report  
Trust and Agency Checking - T204  
As of July 31, 2014

|   |                    |            |              |
|---|--------------------|------------|--------------|
| Reconciled Balance as of:                         | 6/30/2014          |            | 1,429,505.38 |
| Receipts:   |                    |            |              |
|   | Funding Transfers  | 229,784.70 | 229,784.70   |
| Disbursements:                                    |                    |            |              |
|   | ERS                | 15,617.01  |              |
|   | TSA                | 16,500.00  |              |
|   | Cash Disbursements | 279,072.62 | (311,189.63) |
| Total available balance per General Ledger as of: | 7/31/2014          |            | 1,348,100.45 |
| <br>  |                    |            |              |
| Bank Balance as of:                               | 7/31/2014          |            | 1,352,037.73 |
| Less:   | Outstanding Checks |            | (3,937.28)   |
| Adjusted Bank Balance as of :                     | 7/31/2014          |            | 1,348,100.45 |

Prepared by: Linda Bilski  
Date: 8/13/2014

Reviewed by: Virginia Noles  
Date: 8/13/2014

T204

ExportData

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

20 ENCLOSURES Page 1 of 3

Government Banking Checking

|                          |          |              |
|--------------------------|----------|--------------|
| Opening balance          | 07-01-14 | 1,443,978.40 |
| +Deposits/Credits        | 2        | 229,784.70   |
| -Checks/Debits           | 33       | 321,725.37   |
| -Service charge          |          | 0.00         |
| Ending balance           | 07-31-14 | 1,352,037.73 |
| Days in Statement Period | 31       |              |
| Interest Paid this Year  |          | 895.31       |

| DATE  | DESCRIPTION                                   | CHECK# | DEBITS    | CREDITS | BALANCE      |
|-------|---|--------|-----------|---------|--------------|
|       | Beginning Balance                             |        |           |         | 1,443,978.40 |
| 07-01 | ACH withdrawal                                |        | 8,689.53  |         | 1,435,288.87 |
|       | IRS USATAXPYMT                                |        |           |         |              |
|       | 070114 ROCKY POINT SCHOOL DIS 7467            |        |           |         |              |
| 07-01 | ACH withdrawal                                |        | 1,806.03  |         | 1,433,482.84 |
|       | New York State 1573803455                     |        |           |         |              |
|       | 070114 ROCKY POINT UNION FREE NY14WT004444840 |        |           |         |              |
| 07-01 | Check withdrawal                              | 10446  | 199.20    |         | 1,433,283.64 |
| 07-01 | Check withdrawal                              | 10434  | 37.00     |         | 1,433,246.64 |
| 07-01 | Check withdrawal                              | 10419  | 37.00     |         | 1,433,209.64 |
| 07-02 | Check withdrawal                              | 10438  | 6,866.72  |         | 1,426,342.92 |
| 07-02 | Check withdrawal                              | 10445  | 5,234.50  |         | 1,421,108.42 |
| 07-03 | wire transfer withdrawal                      |        | 4,771.25  |         | 1,416,337.17 |
|       | The OMNI Group                                |        |           |         |              |
|       | 070314 140703054631H400                       |        |           |         |              |
| 07-03 | ACH withdrawal                                |        | 34,799.92 |         | 1,381,537.25 |
|       | IRS USATAXPYMT                                |        |           |         |              |
|       | 070314 ROCKY POINT SCHOOL DIS 4855            |        |           |         |              |
| 07-03 | ACH withdrawal                                |        | 4,450.63  |         | 1,377,086.62 |
|       | New York State 1573803455                     |        |           |         |              |
|       | 070314 ROCKY POINT UNION FREE NY14WT005329925 |        |           |         |              |
| 07-07 | ACH withdrawal                                |        | 15,617.01 |         | 1,361,469.61 |
|       | 9102716322 DEBITS                             |        |           |         |              |
|       | 070714 ROCKY POINT UF 74728-010               |        |           |         |              |
| 07-07 | Check withdrawal                              | 10442  | 207.23    |         | 1,361,262.38 |
| 07-07 | Check withdrawal                              | 10430  | 37.00     |         | 1,361,225.38 |
| 07-08 | wire transfer withdrawal                      |        | 16,500.00 |         | 1,344,725.38 |

**Bank Reconciliation Outstanding Checks Listing as of 07/31/14**

| CHECK#       | ISSUE DATE | PAYEE                     | AMOUNT   | CLEARED | CLEAR DATE |
|--------------|------------|---------------------------|----------|---------|------------|
| 10312        | 02/26/14   | VOTE COPE                 | 342.25   | N       |            |
| 10415        | 06/09/14   | DECORATIVE CABINETS       | 37.00    | N       |            |
| 10432        | 06/09/14   | MICHAEL MEOLA CONSTRUCTIO | 293.00   | N       |            |
| 10455        | 07/15/14   | SHERIFF OF SUFFOLK COUNTY | 78.68    | N       |            |
| 10461        | 07/29/14   | J.J. STANIS AND COMPANY,  | 2,008.10 | N       |            |
| 10462        | 07/30/14   | COMMISSIONER OF TAXATION  | 140.86   | N       |            |
| 10463        | 07/30/14   | NYS CHILD SUPPORT PROCESS | 530.77   | N       |            |
| 10464        | 07/30/14   | SHERIFF OF SUFFOLK COUNTY | 108.23   | N       |            |
| 10465        | 07/30/14   | US DEPARTMENT OF EDUCATIO | 398.39   | N       |            |
| GRAND TOTAL  |            |                           | 3,937.28 |         |            |
| TOTAL CHECKS |            |                           | 9        |         |            |

Report Completed 9:39 AM

**DETAIL ACCOUNT TRANSACTIONS - T 204 CAPITAL ONE TRUST & AGENCY - 07/01/14 - 07/31/14**

| DATE     | REF#    | INV# | VEND# | EXPLANATION               | SCH# | DEBITS              | CREDITS           | BALANCE             |
|----------|---------|------|-------|---------------------------|------|---------------------|-------------------|---------------------|
| 07/01/14 | 62      |      |       | OPENING LEDGER ENTRIES    | JE-7 | 1,429,505.38        | 0.00              | 1,429,505.38        |
| 07/07/14 | 21      |      |       | ERS JUNE 2014             | JE-2 | 0.00                | 15,617.01         | 1,413,888.37        |
| 07/08/14 | 17      |      |       | TSA CONTRIBUTION - ADMIN. | JE-2 | 0.00                | 16,500.00         | 1,397,388.37        |
| 07/15/14 | 1022745 |      |       | TRUST & AGENCY DEDUCTIO   | CR-1 | 106,751.41          | 0.00              | 1,504,139.78        |
| 07/30/14 |         |      |       | * SEE CASH DISBURSEMENT   | CD-4 | 0.00                | 2,008.10          | 1,502,131.68        |
| 07/30/14 | 1022757 |      |       | TRUST & AGENCY DEDUCTIO   | CR-1 | 123,033.29          | 0.00              | 1,625,164.97        |
| 07/31/14 |         |      |       | * SEE CASH DISBURSEMENT   | CD-2 | 0.00                | 44,445.70         | 1,580,719.27        |
| 07/31/14 |         |      |       | * SEE CASH DISBURSEMENT   | CD-1 | 0.00                | 10,495.56         | 1,570,223.71        |
| 07/31/14 |         |      |       | * SEE CASH DISBURSEMENT   | CD-3 | 0.00                | 102,929.69        | 1,467,294.02        |
| 07/31/14 |         |      |       | * SEE CASH DISBURSEMENT   | CD-5 | 0.00                | 119,193.57        | 1,348,100.45        |
|          |         |      |       | <b>TOTALS</b>             |      | <b>1,659,290.08</b> | <b>311,189.63</b> | <b>1,348,100.45</b> |

Report Completed 3:26 PM

Rocky Point Union Free School District  
Treasurer's Report  
Net Payroll Checking - T205  
As of July 31, 2014

|   |                      |                   |                     |
|---|----------------------|-------------------|---------------------|
| Reconciled Balance as of:                         | 6/30/2014            |                   | 158,908.24          |
| Receipts:   |                      |                   |                     |
|   | Funding Transfer     | <u>411,657.61</u> | 411,657.61          |
| Disbursements:                                    |                      |                   |                     |
|   | Disburse Net Payroll | <u>541,019.09</u> | <u>(541,019.09)</u> |
| Total available balance per General Ledger as of: | 7/31/2014            |                   | <u>29,546.76</u>    |
| Bank Balance as of:                               | 7/31/2014            |                   | 58,615.20           |
| Less:   | Outstanding Checks   |                   | <u>(29,068.44)</u>  |
| Adjusted Bank Balance as of:                      | 7/31/2014            |                   | <u>29,546.76</u>    |

Prepared by: Linda Bilski  
Date: 8/21/2014

Reviewed by: Virginia Holway  
Date: 8/21/2014

T205

ExportData

Direct inquiries to Customer Service  
877 694-9111

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

641 ENCLOSURES Page 1 of 19

Government Banking Checking

|                          |          |              |
|--------------------------|----------|--------------|
| Opening balance          | 07-01-14 | 903,185.76   |
| +Deposits/Credits        | 5        | 411,657.63   |
| -Checks/Debits           | 644      | 1,256,228.19 |
| -Service charge          |          | 0.00         |
| Ending balance           | 07-31-14 | 58,615.20    |
| Days in Statement Period | 31       |              |
| Interest Paid this Year  |          | 224.90       |

| DATE  | DESCRIPTION                | CHECK# | DEBITS    | CREDITS | BALANCE    |
|-------|----------------------------|--------|-----------|---------|------------|
|       | Beginning Balance          |        |           |         | 903,185.76 |
| 07-01 | Check withdrawal           | 86222  | 338.26    |         | 902,847.50 |
| 07-01 | Check withdrawal           | 86600  | 1,347.21  |         | 901,500.29 |
| 07-01 | ACH withdrawal             |        | 17,910.44 |         | 883,589.85 |
|       | PAYROLL ROCKYPT REG SALARY |        |           |         |            |
|       | 070114 PAYROLL ROCKYPT     |        |           |         |            |
| 07-01 | Check withdrawal           | 86483  | 18,360.20 |         | 865,229.65 |
| 07-01 | Check withdrawal           | 86500  | 17,317.68 |         | 847,911.97 |
| 07-01 | Check withdrawal           | 86480  | 17,177.17 |         | 830,734.80 |
| 07-01 | Check withdrawal           | 86594  | 17,027.27 |         | 813,707.53 |
| 07-01 | Check withdrawal           | 86506  | 16,668.02 |         | 797,039.51 |
| 07-01 | Check withdrawal           | 86690  | 16,300.78 |         | 780,738.73 |
| 07-01 | Check withdrawal           | 86680  | 15,588.51 |         | 765,150.22 |
| 07-01 | Check withdrawal           | 86584  | 15,562.66 |         | 749,587.56 |
| 07-01 | Check withdrawal           | 86549  | 15,559.60 |         | 734,027.96 |
| 07-01 | Check withdrawal           | 86578  | 15,521.46 |         | 718,506.50 |
| 07-01 | Check withdrawal           | 86572  | 15,519.82 |         | 702,986.68 |
| 07-01 | Check withdrawal           | 86633  | 14,949.57 |         | 688,037.11 |
| 07-01 | Check withdrawal           | 86627  | 14,753.20 |         | 673,283.91 |
| 07-01 | Check withdrawal           | 86488  | 14,359.30 |         | 658,924.61 |
| 07-01 | Check withdrawal           | 86487  | 13,513.36 |         | 645,411.25 |
| 07-01 | Check withdrawal           | 86522  | 11,828.72 |         | 633,582.53 |
| 07-01 | Check withdrawal           | 86736  | 11,700.77 |         | 621,881.76 |
| 07-01 | Check withdrawal           | 86557  | 11,213.24 |         | 610,668.52 |
| 07-01 | Check withdrawal           | 86472  | 11,012.79 |         | 599,655.73 |
| 07-01 | Check withdrawal           | 86689  | 10,634.55 |         | 589,021.18 |
| 07-01 | Check withdrawal           | 86537  | 10,196.13 |         | 578,825.05 |

**ROCKY POINT UFSD  
OUTSTANDING CHECK LIST  
AS OF JULY 31, 2014**

| <u>Check #</u> | <u>Check Date</u> | <u>Check Amt.</u>  |
|----------------|-------------------|--------------------|
| 85808          | 5/23/2014         | \$1,273.76         |
| 85973          | 6/20/2014         | \$347.02           |
| 86044          | 6/20/2014         | \$1,291.28         |
| 86080          | 6/20/2014         | \$663.34           |
| 86422          | 6/20/2014         | \$425.01           |
| 86453          | 6/20/2014         | \$835.01           |
| 86521          | 6/27/2014         | \$1,574.49         |
| 86792          | 6/27/2014         | \$308.07           |
| 86906          | 6/30/2014         | \$229.23           |
| 86923          | 6/30/2014         | \$455.84           |
| 87002          | 6/30/2014         | \$456.91           |
| 87024          | 6/30/2014         | \$50.20            |
| 87063          | 6/30/2014         | \$617.59           |
| 87134          | 7/3/2014          | \$1,556.52         |
| 87154          | 7/3/2014          | \$442.07           |
| 87167          | 7/3/2014          | \$442.07           |
| 87212          | 7/3/2014          | \$93.09            |
| 87221          | 7/3/2014          | \$59.47            |
| 87298          | 7/3/2014          | \$42.50            |
| 87310          | 7/3/2014          | \$42.23            |
| 87368          | 7/3/2014          | \$304.20           |
| 87386          | 7/17/2014         | \$1,206.83         |
| 87393          | 7/31/2014         | \$408.33           |
| 87394          | 7/31/2014         | \$3,156.49         |
| 87395          | 7/31/2014         | \$570.42           |
| 87396          | 7/31/2014         | \$589.92           |
| 87397          | 7/31/2014         | \$1,020.81         |
| 87398          | 7/31/2014         | \$324.82           |
| 87400          | 7/31/2014         | \$1,386.99         |
| 87401          | 7/31/2014         | \$1,206.83         |
| 87402          | 7/31/2014         | \$1,301.51         |
| 87403          | 7/31/2014         | \$489.38           |
| 87404          | 7/31/2014         | \$1,267.74         |
| 87405          | 7/31/2014         | \$1,404.15         |
| 87406          | 7/31/2014         | \$1,235.83         |
| 87407          | 7/31/2014         | \$427.44           |
| 87409          | 7/31/2014         | \$442.17           |
| 87410          | 7/31/2014         | \$418.30           |
| 87411          | 7/31/2014         | \$379.89           |
| 87412          | 7/31/2014         | \$320.69           |
|                |                   | <u>\$29,068.44</u> |

**DETAIL ACCOUNT TRANSACTIONS - T 205 CAPITAL ONE NET PAYROLL - 07/01/14 - 07/31/14**

| DATE     | REF#    | INV# | VEND# | EXPLANATION               | SCH# | DEBITS            | CREDITS           | BALANCE          |
|----------|---------|------|-------|---------------------------|------|-------------------|-------------------|------------------|
| 07/01/14 | 15      |      |       | FICA & MED & T&A DEDUCTIO | JE-3 | 0.00              | 17,910.44         | -17,910.44       |
| 07/01/14 | 62      |      |       | OPENING LEDGER ENTRIES    | JE-7 | 158,908.24        | 0.00              | 140,997.80       |
| 07/03/14 | 18      |      |       | FICA & MED & T&A DEDUCTIO | JE-3 | 0.00              | 111,451.05        | 29,546.75        |
| 07/14/14 | 39      |      |       | BANK ADJUSTMENT           | JE-2 | 0.01              | 0.00              | 29,546.76        |
| 07/15/14 | 1022746 |      |       | FUNDING NET PAYROLL 7.17. | CR-1 | 181,557.08        | 0.00              | 211,103.84       |
| 07/17/14 | 22      |      |       | FICA & MED & T&A DEDUCTIO | JE-3 | 0.00              | 181,557.08        | 29,546.76        |
| 07/30/14 | 1022758 |      |       | FUNDING NET PAYROLL 7.31. | CR-1 | 230,100.52        | 0.00              | 259,647.28       |
| 07/31/14 | 30      |      |       | FICA & MED & T&A DEDUCTIO | JE-3 | 0.00              | 230,100.52        | 29,546.76        |
|          |         |      |       | <b>TOTALS</b>             |      | <b>570,565.85</b> | <b>541,019.09</b> | <b>29,546.76</b> |

Report Completed 3:26 PM

Rocky Point Union Free School District  
Treasurer's Report  
Scholarship Fund Checking - U200  
As of July 31, 2014

|   |                    |                   |
|---|--------------------|-------------------|
| Reconciled Balance as of:                         | 6/30/2014          | 39,315.81         |
| Receipts:   |                    | 0.00              |
| Disbursements:                                    |                    | <u>0.00</u>       |
| Total available balance per General Ledger as of: | 7/31/2014          | <u>39,315.81</u>  |
| Bank Balance as of:                               | 7/31/2014          | 41,915.81         |
| Less:   | Outstanding Checks | <u>(2,600.00)</u> |
| Adjusted Bank Balance as of :                     | 7/31/2014          | <u>39,315.81</u>  |

Prepared by: Linda Bilski  
Date: 8/5/2014

Reviewed by: Virginia Holway  
Date: 8/5/2014

6200

ExportData

Direct inquiries to Customer Service  
877 694-9111

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

13 ENCLOSURES Page 1 of 1

Government Banking Checking

|                          |          |           |
|--------------------------|----------|-----------|
| Opening balance          | 07-01-14 | 49,415.81 |
| +Deposits/Credits        | 0        | 0.00      |
| -Checks/Debits           | 13       | 7,500.00  |
| -Service charge          |          | 0.00      |
| Ending balance           | 07-31-14 | 41,915.81 |
| Days in Statement Period | 31       |           |
| Interest Paid this Year  |          | 22.77     |

| DATE  | DESCRIPTION       | CHECK# | DEBITS   | CREDITS | BALANCE   |
|-------|-------------------|--------|----------|---------|-----------|
|       | Beginning Balance |        |          |         | 49,415.81 |
| 07-01 | Check withdrawal  | 276    | 1,000.00 |         | 48,415.81 |
| 07-01 | Check withdrawal  | 260    | 1,000.00 |         | 47,415.81 |
| 07-01 | Check withdrawal  | 274    | 1,000.00 |         | 46,415.81 |
| 07-02 | Check withdrawal  | 271    | 1,000.00 |         | 45,415.81 |
| 07-02 | Check withdrawal  | 262    | 250.00   |         | 45,165.81 |
| 07-03 | Check withdrawal  | 268    | 1,000.00 |         | 44,165.81 |
| 07-03 | Check withdrawal  | 275    | 200.00   |         | 43,965.81 |
| 07-08 | Check withdrawal  | 270    | 250.00   |         | 43,715.81 |
| 07-08 | Check withdrawal  | 266    | 200.00   |         | 43,515.81 |
| 07-09 | Check withdrawal  | 272    | 1,000.00 |         | 42,515.81 |
| 07-09 | Check withdrawal  | 261    | 200.00   |         | 42,315.81 |
| 07-09 | Check withdrawal  | 269    | 200.00   |         | 42,115.81 |
| 07-10 | Check withdrawal  | 277    | 200.00   |         | 41,915.81 |
|       | Ending balance    |        |          |         | 41,915.81 |

CHECKS PAID DURING STATEMENT PERIOD

INDICATES CHECK OUT OF SEQUENCE

| Date  | Check No. | Amount   | Date  | Check No. | Amount   |
|-------|-----------|----------|-------|-----------|----------|
| 07-01 | 260       | 1,000.00 | 07-09 | 261       | 200.00   |
| 07-02 | 262       | 250.00   | 07-08 | 266       | 200.00   |
| 07-03 | 268       | 1,000.00 | 07-09 | 269       | 200.00   |
| 07-08 | 270       | 250.00   | 07-02 | 271       | 1,000.00 |
| 07-09 | 272       | 1,000.00 | 07-01 | 274       | 1,000.00 |
| 07-03 | 275       | 200.00   | 07-01 | 276       | 1,000.00 |
| 07-10 | 277       | 200.00   |       |           |          |

END OF STATEMENT

**Bank Reconciliation Outstanding Checks Listing as of 07/31/14**

| CHECK#       | ISSUE DATE | PAYEE            | AMOUNT   | CLEARED | CLEAR DATE |
|--------------|------------|------------------|----------|---------|------------|
| 258          | 05/21/14   | BRENDAN MCGOVERN | 1,000.00 | N       |            |
| 265          | 06/17/14   | JESSE JARAMILLO  | 200.00   | N       |            |
| 267          | 06/17/14   | JULLANNE MARTIN  | 200.00   | N       |            |
| 273          | 06/17/14   | REAGAN LYNCH     | 200.00   | N       |            |
| 278          | 06/17/14   | TROY RICHARDS    | 1,000.00 | N       |            |
| GRAND TOTAL  |            |                  | 2,600.00 |         |            |
| TOTAL CHECKS |            |                  | 5        |         |            |

Report Completed 12:47 PM

**DETAIL ACCOUNT TRANSACTIONS - U 200 CASH IN CHECKING - 07/01/14 - 07/31/14**

| DATE     | REF# | INV# | VEND# | EXPLANATION            | SCH#   | DEBITS    | CREDITS | BALANCE   |
|----------|------|------|-------|------------------------|--------|-----------|---------|-----------|
| 07/01/14 | 60   |      |       | OPENING LEDGER ENTRIES | JE-7   | 39,315.81 | 0.00    | 39,315.81 |
|          |      |      |       |                        | TOTALS | 39,315.81 | 0.00    | 39,315.81 |

Report Completed 3:30 PM

Rocky Point Union Free School District  
Treasurer's Report  
Debt Service Fund Checking - V200  
As of July 31, 2014

|   |           |                          |
|---|-----------|--------------------------|
| Reconciled Balance as of:                         | 6/30/2014 | 311,380.06               |
| Receipts:   |           | 0.00                     |
| Disbursements:                                    |           | <u>0.00</u>              |
| Total available balance per General Ledger as of: | 7/31/2014 | <u><u>311,380.06</u></u> |
| Bank Balance as of:                               | 7/31/2014 | <u><u>311,380.06</u></u> |

Prepared by: Linda Bilski  
Date: 8/5/2014

Reviewed by: Virginia Holloway  
Date: 8/5/2014

V200

ExportData

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 Banking Checking

|                          |          |            |
|--------------------------|----------|------------|
| Opening balance          | 07-01-14 | 311,380.06 |
| +Deposits/Credits        | 0        | 0.00       |
| -Checks/Debits           | 0        | 0.00       |
| -Service charge          |          | 0.00       |
| Ending balance           | 07-31-14 | 311,380.06 |
| Days in Statement Period | 31       |            |
| Interest Paid this Year  |          | 230.25     |
| END OF STATEMENT         |          |            |

DETAIL ACCOUNT TRANSACTIONS - V 200 CASH - 07/01/14 - 07/31/14

| DATE     | REF# | INV# | VEND# | EXPLANATION            | SCH# | DEBITS     | CREDITS | BALANCE    |
|----------|------|------|-------|------------------------|------|------------|---------|------------|
| 07/01/14 | 64   |      |       | OPENING LEDGER ENTRIES | JE-7 | 311,380.06 | 0.00    | 311,380.06 |
|          |      |      |       | TOTALS                 |      | 311,380.06 | 0.00    | 311,380.06 |

Report Completed 3:30 PM

Rocky Point Union Free School District  
Treasurer's Report  
Extra Class Checking - X201  
As of July 31, 2014

|   |                    |              |                   |
|---|--------------------|--------------|-------------------|
| Reconciled Balance as of:                         | 6/30/2014          |              | 83,474.21         |
| Receipts:   |                    |              | 0.00              |
| Disbursements:                                    |                    |              |                   |
|   | NSF Check          | <u>15.00</u> | <u>(15.00)</u>    |
| Total available balance per General Ledger as of: | 7/31/2014          |              | <u>83,459.21</u>  |
| Bank Balance as of:                               | 7/31/2014          |              | 84,559.21         |
| Less:   | Outstanding Checks |              | <u>(1,100.00)</u> |
| Adjusted Bank Balance as of:                      | 7/31/2014          |              | <u>83,459.21</u>  |

Prepared by:  
Date:

Linda Beliski  
8/13/2014

Reviewed by:  
Date:

Virginia Holway  
8/13/2014

X201

ExportData

Direct inquiries to Customer Service  
877 694-9111

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

19 ENCLOSURES Page 1 of 2

Government Banking Checking

|                          |          |            |
|--------------------------|----------|------------|
| Opening balance          | 07-01-14 | 115,862.89 |
| +Deposits/Credits        | 0        | 0.00       |
| -Checks/Debits           | 20       | 31,303.68  |
| -Service charge          |          | 0.00       |
| Ending balance           | 07-31-14 | 84,559.21  |
| Days in Statement Period | 31       |            |
| Interest Paid this Year  |          | 83.04      |

| DATE  | DESCRIPTION       | CHECK# | DEBITS    | CREDITS | BALANCE    |
|-------|-------------------|--------|-----------|---------|------------|
|       | Beginning Balance |        |           |         | 115,862.89 |
| 07-01 | Check withdrawal  | 10785  | 9,800.00  |         | 106,062.89 |
| 07-01 | Check withdrawal  | 10766  | 500.00    |         | 105,562.89 |
| 07-01 | Check withdrawal  | 10764  | 150.00    |         | 105,412.89 |
| 07-01 | Check withdrawal  | 10765  | 150.00    |         | 105,262.89 |
| 07-01 | Check withdrawal  | 10791  | 150.00    |         | 105,112.89 |
| 07-01 | Check withdrawal  | 10797  | 100.00    |         | 105,012.89 |
| 07-01 | Check withdrawal  | 10789  | 64.50     |         | 104,948.39 |
| 07-02 | Chargeback        |        | 15.00     |         | 104,933.39 |
|       | NSF 1st time      | 062714 |           |         |            |
| 07-02 | Check withdrawal  | 10792  | 18,078.98 |         | 86,854.41  |
| 07-02 | Check withdrawal  | 10755  | 250.00    |         | 86,604.41  |
| 07-02 | Check withdrawal  | 10777  | 150.00    |         | 86,454.41  |
| 07-07 | Check withdrawal  | 10793  | 695.20    |         | 85,759.21  |
| 07-07 | Check withdrawal  | 10788  | 150.00    |         | 85,609.21  |
| 07-08 | Check withdrawal  | 10769  | 150.00    |         | 85,459.21  |
| 07-10 | Check withdrawal  | 10784  | 150.00    |         | 85,309.21  |
| 07-14 | Check withdrawal  | 10776  | 150.00    |         | 85,159.21  |
| 07-15 | Check withdrawal  | 10762  | 150.00    |         | 85,009.21  |
| 07-16 | Check withdrawal  | 10768  | 150.00    |         | 84,859.21  |
| 07-18 | Check withdrawal  | 10767  | 150.00    |         | 84,709.21  |
| 07-21 | Check withdrawal  | 10770  | 150.00    |         | 84,559.21  |
|       | Ending balance    |        |           |         | 84,559.21  |

CHECKS PAID DURING STATEMENT PERIOD INDICATES CHECK OUT OF SEQUENCE

**Bank Reconciliation Outstanding Checks Listing as of 07/31/14**

| CHECK#       | ISSUE DATE | PAYEE            | AMOUNT   | CLEARED | CLEAR DATE |
|--------------|------------|------------------|----------|---------|------------|
| 10761        | 06/03/14   | BRENDAN MCGOVERN | 150.00   | N       |            |
| 10771        | 06/03/14   | LYNCH, REAGAN    | 150.00   | N       |            |
| 10774        | 06/03/14   | REH, JUSTIN      | 150.00   | N       |            |
| 10775        | 06/03/14   | REH, TROY        | 150.00   | N       |            |
| 10790        | 06/24/14   | GENOVA, BRIANNA  | 500.00   | N       |            |
| GRAND TOTAL  |            |                  | 1,100.00 |         |            |
| TOTAL CHECKS |            |                  | 5        |         |            |

Report Completed 10:41 AM

**DETAIL ACCOUNT TRANSACTIONS - X 201 CAPITAL ONE CHECKING - 07/01/14 - 07/31/14**

| DATE     | REF# | INV# | VEND# | EXPLANATION            | SCH# | DEBITS    | CREDITS | BALANCE   |
|----------|------|------|-------|------------------------|------|-----------|---------|-----------|
| 07/01/14 | 65   |      |       | OPENING LEDGER ENTRIES | JE-7 | 83,474.21 | 0.00    | 83,474.21 |
| 07/02/14 | 38   |      |       | NSF CHECK - GIL        | JE-2 | 0.00      | 15.00   | 83,459.21 |
|          |      |      |       | TOTALS                 |      | 83,474.21 | 15.00   | 83,459.21 |

Report Completed 3:30 PM

**Rocky Point Union Free School District  
Treasurer's Report  
For the Month Ended: August 31, 2014**

Rocky Point Union Free School District  
Treasurer's Report  
General Fund - Investment A2008  
As of August 31, 2014

|   |              |                |
|---|--------------|----------------|
| Reconciled Balance as of:                         | 7/31/2014    | 4,013,931.23   |
| Receipts:   |              |                |
| Excess Cost Aid 2013-2014                         | 1,453,441.13 |                |
| UPK Revenue 2013-2014                             | 78,322.00    |                |
| Federal Lunch Revenue                             | 995.00       |                |
| Interest Revenue                                  | 2,845.77     |                |
|   |              | 1,535,603.90   |
| Disbursements:                                    |              |                |
| Funding Transfer: Interfund                       |              |                |
| Funding Transfer: Net Payroll                     | 405,248.16   |                |
| Funding Transfer: Payroll Deductions              | 226,689.42   |                |
| Funding Transfer: AP Warrants                     | 1,427,334.33 |                |
|   |              | (2,059,271.91) |
| Total available balance per General Ledger as of: | 8/31/2014    | 3,490,263.22   |
| Bank Balance as of:                               | 8/31/2014    | 3,490,263.22   |

Prepared by: Linda Bilski  
Date: 9/3/2014

Reviewed by: Virginia J. Conway  
Date: 9/3/2014

A2008

ExportData

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 Banking Checking

|                          |          |              |
|--------------------------|----------|--------------|
| Opening balance          | 08-01-14 | 4,013,931.23 |
| +Deposits/Credits        | 4        | 1,535,603.90 |
| -Checks/Debits           | 8        | 2,059,271.91 |
| -Service charge          |          | 0.00         |
| Ending balance           | 08-31-14 | 3,490,263.22 |
| Days in Statement Period | 31       |              |
| Interest Paid this Year  |          | 27,391.84    |

| DATE  | DESCRIPTION                                | CHECK# | DEBITS     | CREDITS     | BALANCE      |
|-------|--|--------|------------|-------------|--------------|
|       | Beginning Balance                          |        |            |             | 4,013,931.23 |
| 08-01 | ACH deposit                                |        |            | 995.00      | 4,014,926.23 |
|       | NYS OSC ACH                                |        |            |             |              |
|       | 080114 ROCKY POINT SCHOOL DIS AP0000941283 |        |            |             |              |
| 08-07 | ACH deposit                                |        |            | 78,322.00   | 4,093,248.23 |
|       | NYS OSC ACH                                |        |            |             |              |
|       | 080714 ROCKY POINT SCHOOL DIS AP0000947535 |        |            |             |              |
| 08-07 | Book transfer debit                        |        | 271,477.78 |             | 3,821,770.45 |
| 08-11 | Book transfer debit                        |        | 191,134.08 |             | 3,630,636.37 |
| 08-11 | Book transfer debit                        |        | 108,708.12 |             | 3,521,928.25 |
| 08-15 | ACH deposit                                |        |            | 1453,441.13 | 4,975,369.38 |
|       | NYS OSC ACH                                |        |            |             |              |
|       | 081514 ROCKY POINT SCHOOL DIS AP0001063752 |        |            |             |              |
| 08-21 | Book transfer debit                        |        | 802,623.38 |             | 4,172,746.00 |
| 08-21 | Book transfer debit                        |        | 71,445.07  |             | 4,101,300.93 |
| 08-25 | Book transfer debit                        |        | 214,114.08 |             | 3,887,186.85 |
| 08-25 | Book transfer debit                        |        | 117,981.30 |             | 3,769,205.55 |
| 08-26 | Blended Checking Interest                  |        |            | 2,845.77    | 3,772,051.32 |
|       | XSECR BAL INT                              |        |            |             |              |
| 08-27 | Book transfer debit                        |        | 281,788.10 |             | 3,490,263.22 |

## DETAIL ACCOUNT TRANSACTIONS - A 2008 CAPITAL ONE INVESTMENT - 08/01/14 - 08/31/14

| DATE     | REF#    | INV# | VEND# | EXPLANATION                 | SCH# | DEBITS       | CREDITS      | BALANCE      |
|----------|---------|------|-------|-----------------------------|------|--------------|--------------|--------------|
| 08/01/14 |         |      |       | BALANCE 07/01/14 - 07/31/14 |      | 0.00         | 0.00         | 4,013,931.23 |
| 08/01/14 | 1022777 |      |       | FEDERAL LUNCH REVENUE 2     | CR-2 | 995.00       | 0.00         | 4,014,926.23 |
| 08/07/14 | 1022775 |      |       | FUNDING WARRANT #9          | CR-2 | 0.00         | 271,477.78   | 3,743,448.45 |
| 08/07/14 | 1022776 |      |       | UPK REVENUE 2013-2014       | CR-2 | 78,322.00    | 0.00         | 3,821,770.45 |
| 08/11/14 | 1022779 |      |       | TRUST & AGENCY DEDUCTIO     | CR-2 | 0.00         | 108,708.12   | 3,713,062.33 |
| 08/11/14 | 1022780 |      |       | FUNDING NET PAYROLL 8.14.   | CR-2 | 0.00         | 191,134.08   | 3,521,928.25 |
| 08/15/14 | 1022781 |      |       | EXCESS COST AID 2013-2014   | CR-2 | 1,453,441.13 | 0.00         | 4,975,369.38 |
| 08/21/14 | 1022787 |      |       | FUNDING WARRANT #10         | CR-2 | 0.00         | 71,445.07    | 4,903,924.31 |
| 08/21/14 | 1022788 |      |       | FUNDING WARRANT #12         | CR-2 | 0.00         | 802,623.38   | 4,101,300.93 |
| 08/25/14 | 1022790 |      |       | FUNDING NET PAYROLL 8.28.   | CR-2 | 0.00         | 214,114.08   | 3,887,186.85 |
| 08/25/14 | 1022789 |      |       | TRUST & AGENCY DEDUCTIO     | CR-2 | 0.00         | 117,981.30   | 3,769,205.55 |
| 08/26/14 | 1022797 |      |       | INTEREST REVENUE            | CR-2 | 2,845.77     | 0.00         | 3,772,051.32 |
| 08/27/14 | 1022796 |      |       | FUNDING WARRANT #13         | CR-2 | 0.00         | 281,788.10   | 3,490,263.22 |
|          |         |      |       | TOTALS                      |      | 1,535,603.90 | 2,059,271.91 | 3,490,263.22 |

Report Completed 3:43 PM

Rocky Point Union Free School District  
Treasurer's Report  
General Fund - Operating A2009  
As of August 31, 2014

|   |           |                            |
|---|-----------|----------------------------|
| Reconciled Balance as of:                         | 7/31/2014 | 2,700,000.00               |
| Receipts:   |           | <u>0.00</u>                |
| Disbursements:                                    |           | <u>0.00</u>                |
| Total available balance per General Ledger as of: | 8/31/2014 | <u><u>2,700,000.00</u></u> |
| Bank Balance as of:                               | 8/31/2014 | <u><u>2,700,000.00</u></u> |

Prepared by: Linda Beloki  
Date: 9/3/2014

Reviewed by: Virginia Hollaway  
Date: 9/3/2014

A2009

ExportData

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          | 08-01-14 | 2,700,000.00 |
| +Deposits/Credits        | 0        | 0.00         |
| -Checks/Debits           | 0        | 0.00         |
| -Service charge          |          | 0.00         |
| Ending balance           | 08-31-14 | 2,700,000.00 |
| Days in Statement Period | 31       |              |
| END OF STATEMENT         |          |              |

DETAIL ACCOUNT TRANSACTIONS - A 2009 CAPITAL ONE OPERATING - 08/01/14 - 08/31/14

| DATE     | REF# | INV# | VEND# | EXPLANATION                 | SCH#   | DEBITS | CREDITS | BALANCE      |
|----------|------|------|-------|-----------------------------|--------|--------|---------|--------------|
| 08/01/14 |      |      |       | BALANCE 07/01/14 - 07/31/14 |        | 0.00   | 0.00    | 2,700,000.00 |
|          |      |      |       |                             | TOTALS | 0.00   | 0.00    | 2,700,000.00 |

Report Completed 3:46 PM

Rocky Point Union Free School District  
Treasurer's Report  
General Fund - AP Checking A2010  
As of August 31, 2014

|   |                               |                     |                            |
|---|-------------------------------|---------------------|----------------------------|
| Reconciled Balance as of:                         | 7/31/2014                     |                     | 2,010,917.00               |
| Receipts:   |                               |                     |                            |
|   | Donation                      | 293.31              |                            |
|   | NYS DOH                       | 9,613.73            |                            |
|   | Community Ed                  | 2,840.00            |                            |
|   | Health, Dental, Life          | 6,108.02            |                            |
|   | Heritage Asset Mgmt. Interest | 2.00                |                            |
|   | Shared Bus Re-imb.            | 406.76              |                            |
|   | Driver's Education            | 200.00              |                            |
|   | Lost Book                     | 18.89               |                            |
|   | Funding Transfer              | <u>1,427,334.33</u> |                            |
|   |                               |                     | 1,446,817.04               |
| Disbursements:                                    |                               |                     |                            |
|   | NSF Checks                    | 260.00              |                            |
|   | Cash Disbursements            | <u>1,427,334.33</u> |                            |
|   |                               |                     | <u>(1,427,594.33)</u>      |
| Total available balance per General Ledger as of: | 8/31/2014                     |                     | <u><u>2,030,139.71</u></u> |
| Bank Balance as of:                               | 8/31/2014                     |                     | 2,993,988.74               |
| Less:   | Outstanding Checks            |                     | <u>(963,849.03)</u>        |
| Adjusted Bank Balance as of:                      | 8/31/2014                     |                     | <u><u>2,030,139.71</u></u> |

Prepared by: Linda Bilski  
Date: 9/3/2014

Reviewed by: Virginia Hoag  
Date: 9/3/2014

A2010

ExportData

Direct inquiries to Customer Service  
877 694-9111

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

242 ENCLOSURES Page 1 of 8

Government Banking Checking

|                          |          |              |
|--------------------------|----------|--------------|
| Opening balance          | 08-01-14 | 2,615,148.21 |
| +Deposits/Credits        | 11       | 1,446,827.04 |
| -Checks/Debits           | 245      | 1,067,986.51 |
| -Service charge          |          | 0.00         |
| Ending balance           | 08-31-14 | 2,993,988.74 |
| Days in Statement Period | 31       |              |
| Interest Paid this Year  |          | 1,011.87     |

| DATE  | DESCRIPTION       | CHECK# | DEBITS     | CREDITS | BALANCE      |
|-------|-------------------|--------|------------|---------|--------------|
|       | Beginning Balance |        |            |         | 2,615,148.21 |
| 08-01 | Check withdrawal  | 98345  | 1,623.79   |         | 2,613,524.42 |
| 08-01 | Check withdrawal  | 98315  | 203.74     |         | 2,613,320.68 |
| 08-01 | Check withdrawal  | 98335  | 82.91      |         | 2,613,237.77 |
| 08-01 | Check withdrawal  | 98401  | 80.00      |         | 2,613,157.77 |
| 08-01 | Check withdrawal  | 98304  | 58.90      |         | 2,613,098.87 |
| 08-04 | Check withdrawal  | 98399  | 60.00      |         | 2,613,038.87 |
| 08-04 | Check withdrawal  | 98368  | 256,821.00 |         | 2,356,217.87 |
| 08-04 | Check withdrawal  | 98369  | 38,638.80  |         | 2,317,579.07 |
| 08-04 | Check withdrawal  | 98253  | 10,075.00  |         | 2,307,504.07 |
| 08-04 | Check withdrawal  | 98397  | 5,626.40   |         | 2,301,877.67 |
| 08-04 | Check withdrawal  | 98434  | 4,200.95   |         | 2,297,676.72 |
| 08-04 | Check withdrawal  | 98389  | 2,072.00   |         | 2,295,604.72 |
| 08-04 | Check withdrawal  | 98408  | 1,939.88   |         | 2,293,664.84 |
| 08-04 | Check withdrawal  | 98439  | 1,612.80   |         | 2,292,052.04 |
| 08-04 | Check withdrawal  | 98421  | 1,131.75   |         | 2,290,920.29 |
| 08-04 | Check withdrawal  | 98379  | 714.17     |         | 2,290,206.12 |
| 08-04 | Check withdrawal  | 98391  | 602.00     |         | 2,289,604.12 |
| 08-04 | Check withdrawal  | 98410  | 334.06     |         | 2,289,270.06 |
| 08-04 | Check withdrawal  | 98329  | 220.00     |         | 2,289,050.06 |
| 08-04 | Check withdrawal  | 98195  | 168.75     |         | 2,288,881.31 |
| 08-04 | Check withdrawal  | 98429  | 127.57     |         | 2,288,753.74 |
| 08-04 | Check withdrawal  | 98361  | 125.87     |         | 2,288,627.87 |
| 08-04 | Check withdrawal  | 98331  | 75.00      |         | 2,288,552.87 |
| 08-04 | Check withdrawal  | 98362  | 70.00      |         | 2,288,482.87 |
| 08-04 | Check withdrawal  | 98432  | 62.15      |         | 2,288,420.72 |
| 08-04 | Check withdrawal  | 98427  | 60.00      |         | 2,288,360.72 |

| ROCKY POINT UFSD       |            |              |
|------------------------|------------|--------------|
| OUTSTANDING CHECK LIST |            |              |
| AS OF AUGUST 31, 2014  |            |              |
| CHECK#                 | CHECK DATE | CHECK AMOUNT |
| 97323                  | 2/11/2014  | \$25.00      |
| 97866                  | 5/6/2014   | \$250.00     |
| 98114                  | 6/17/2014  | \$120.16     |
| 98177                  | 6/24/2014  | \$400.00     |
| 98230                  | 6/27/2014  | \$105.00     |
| 98318                  | 7/23/2014  | \$239.50     |
| 98337                  | 7/23/2014  | \$200.00     |
| 98387                  | 7/29/2014  | \$8.53       |
| 98461                  | 8/5/2014   | \$8.45       |
| 98465                  | 8/5/2014   | \$500.00     |
| 98503                  | 8/12/2014  | \$205.44     |
| 98511                  | 8/12/2014  | \$2,582.50   |
| 98526                  | 8/12/2014  | \$70.00      |
| 98527                  | 8/12/2014  | \$35.00      |
| 98528                  | 8/12/2014  | \$70.00      |
| 98535                  | 8/12/2014  | \$18,105.00  |
| 98545                  | 8/20/2014  | \$432.00     |
| 98555                  | 8/20/2014  | \$16,453.54  |
| 98566                  | 8/20/2014  | \$1,285.89   |
| 98570                  | 8/20/2014  | \$300.00     |
| 98573                  | 8/20/2014  | \$50.00      |
| 98575                  | 8/20/2014  | \$142.76     |
| 98581                  | 8/20/2014  | \$643,845.55 |
| 98588                  | 8/20/2014  | \$70.00      |
| 98589                  | 8/20/2014  | \$70.00      |
| 98592                  | 8/20/2014  | \$2,441.94   |
| 98603                  | 8/27/2014  | \$55,071.80  |
| 98604                  | 8/27/2014  | \$79.00      |
| 98605                  | 8/27/2014  | \$344.95     |
| 98606                  | 8/27/2014  | \$65.00      |
| 98607                  | 8/27/2014  | \$75.00      |
| 98608                  | 8/27/2014  | \$375.00     |
| 98609                  | 8/27/2014  | \$65.00      |
| 98610                  | 8/27/2014  | \$914.41     |
| 98611                  | 8/27/2014  | \$81.25      |
| 98612                  | 8/27/2014  | \$40,326.03  |
| 98613                  | 8/27/2014  | \$500.00     |
| 98614                  | 8/27/2014  | \$2,350.74   |
| 98615                  | 8/27/2014  | \$9,587.00   |
| 98616                  | 8/27/2014  | \$975.00     |
| 98617                  | 8/27/2014  | \$28.88      |

|       |           |              |  |
|-------|-----------|--------------|--|
| 98618 | 8/27/2014 | \$75.00      |  |
| 98619 | 8/27/2014 | \$753.00     |  |
| 98620 | 8/27/2014 | \$5,008.64   |  |
| 98621 | 8/27/2014 | \$124.03     |  |
| 98622 | 8/27/2014 | \$1,376.00   |  |
| 98623 | 8/27/2014 | \$1,656.00   |  |
| 98624 | 8/27/2014 | \$142,487.89 |  |
| 98625 | 8/27/2014 | \$65.00      |  |
| 98626 | 8/27/2014 | \$65.00      |  |
| 98628 | 8/27/2014 | \$75.00      |  |
| 98629 | 8/27/2014 | \$24.56      |  |
| 98630 | 8/27/2014 | \$113.00     |  |
| 98631 | 8/27/2014 | \$6,711.72   |  |
| 98632 | 8/27/2014 | \$2,394.35   |  |
| 98634 | 8/27/2014 | \$53.53      |  |
| 98635 | 8/27/2014 | \$305.74     |  |
| 98636 | 8/27/2014 | \$83.00      |  |
| 98637 | 8/27/2014 | \$120.00     |  |
| 98638 | 8/27/2014 | \$454.25     |  |
| 98639 | 8/27/2014 | \$428.44     |  |
| 98640 | 8/27/2014 | \$482.07     |  |
| 98641 | 8/27/2014 | \$60.00      |  |
| 98643 | 8/27/2014 | \$13.15      |  |
| 98644 | 8/27/2014 | \$211.00     |  |
| 98647 | 8/27/2014 | \$1,713.34   |  |
| 98648 | 8/27/2014 | \$65.00      |  |
| 98649 | 8/27/2014 | \$75.00      |  |
|       |           | \$963,849.03 |  |
|       |           |              |  |
|       |           |              |  |

## DETAIL ACCOUNT TRANSACTIONS - A 2010 CAPITAL ONE AP CHECKING - 08/01/14 - 08/31/14

| DATE     | REF#    | INV# | VEND# | EXPLANATION                 | SCH#  | DEBITS       | CREDITS      | BALANCE      |
|----------|---------|------|-------|-----------------------------|-------|--------------|--------------|--------------|
| 08/01/14 |         |      |       | BALANCE 07/01/14 - 07/31/14 |       | 0.00         | 0.00         | 2,010,917.00 |
| 08/06/14 |         |      |       | * SEE CASH DISBURSEMENT     | CD-9  | 0.00         | 271,477.78   | 1,739,439.22 |
| 08/06/14 | 1022773 |      |       | DENTAL                      | CR-2  | 3,408.24     | 0.00         | 1,742,847.46 |
| 08/07/14 | 1022800 |      |       | NYS DOH ACH                 | CR-2  | 9,613.73     | 0.00         | 1,752,461.19 |
| 08/07/14 | 1022775 |      |       | FUNDING WARRANT #9          | CR-2  | 271,477.78   | 0.00         | 2,023,938.97 |
| 08/13/14 | 1022782 |      |       | HEALTH, DENTAL              | CR-2  | 1,253.31     | 0.00         | 2,025,192.28 |
| 08/13/14 |         |      |       | * SEE CASH DISBURSEMENT     | CD-10 | 0.00         | 71,445.07    | 1,953,747.21 |
| 08/13/14 | 1022783 |      |       | SWR SD SHARE COST OF BU     | CR-2  | 406.76       | 0.00         | 1,954,153.97 |
| 08/13/14 | 1022784 |      |       | COMMUNITY ED                | CR-2  | 1,665.00     | 0.00         | 1,955,818.97 |
| 08/20/14 | 1022785 |      |       | HEALTH, DENTAL              | CR-2  | 1,446.47     | 0.00         | 1,957,265.44 |
| 08/20/14 | 1022786 |      |       | LOST BOOK                   | CR-2  | 15.00        | 0.00         | 1,957,280.44 |
| 08/20/14 |         |      |       | * SEE CASH DISBURSEMENT     | CD-12 | 0.00         | 802,623.38   | 1,154,657.06 |
| 08/20/14 | 1022801 |      |       | COMMUNITY ED                | CR-2  | 375.00       | 0.00         | 1,155,032.06 |
| 08/20/14 | 1022802 |      |       | DRIVERS ED                  | CR-2  | 200.00       | 0.00         | 1,155,232.06 |
| 08/20/14 | 1022803 |      |       | COMMUNITY ED                | CR-2  | 740.00       | 0.00         | 1,155,972.06 |
| 08/21/14 | 1022787 |      |       | FUNDING WARRANT #10         | CR-2  | 71,445.07    | 0.00         | 1,227,417.13 |
| 08/21/14 | 1022788 |      |       | FUNDING WARRANT #12         | CR-2  | 802,623.38   | 0.00         | 2,030,040.51 |
| 08/26/14 | 53      |      |       | NSF CHECK-MORAN             | JE-4  | 0.00         | 200.00       | 2,029,840.51 |
| 08/27/14 |         |      |       | * SEE CASH DISBURSEMENT     | CD-13 | 0.00         | 281,788.10   | 1,748,052.41 |
| 08/27/14 | 1022794 |      |       | SCHOOL AWARDS - STOP &      | CR-2  | 43.31        | 0.00         | 1,748,095.72 |
| 08/27/14 | 1022791 |      |       | COMMUNITY ED                | CR-2  | 60.00        | 0.00         | 1,748,155.72 |
| 08/27/14 | 1022792 |      |       | HERITAGE ASSET MANAGEM      | CR-2  | 2.00         | 0.00         | 1,748,157.72 |
| 08/27/14 | 1022793 |      |       | LOST BOOK                   | CR-2  | 3.89         | 0.00         | 1,748,161.61 |
| 08/27/14 | 1022795 |      |       | RPUFSD PTA / 9TH GR ORIEN   | CR-2  | 250.00       | 0.00         | 1,748,411.61 |
| 08/27/14 | 1022796 |      |       | FUNDING WARRANT #13         | CR-2  | 281,788.10   | 0.00         | 2,030,199.71 |
| 08/28/14 | 57      |      |       | NSF CHECK-LAMANNO-KUHN      | JE-4  | 0.00         | 60.00        | 2,030,139.71 |
|          |         |      |       | TOTALS                      |       | 1,446,817.04 | 1,427,594.33 | 2,030,139.71 |

Rocky Point Union Free School District  
Treasurer's Report  
General Fund - Investment A2011  
As of August 31, 2014

|   |           |               |                             |
|---|-----------|---------------|-----------------------------|
| Reconciled Balance as of:                         | 7/31/2014 |               | 10,518,759.26               |
| Receipts:   |           |               |                             |
|   | Interest  | <u>981.51</u> | 981.51                      |
| Disbursements:                                    |           |               | <u>0.00</u>                 |
| Total available balance per General Ledger as of: | 8/31/2014 |               | <u><u>10,519,740.77</u></u> |
| Bank Balance as of:                               | 8/31/2014 |               | <u><u>10,519,740.77</u></u> |

Prepared by: Linda Bilski  
Date: 9/3/2014

Reviewed by: Virginia Hollaway  
Date: 9/3/2014

A 2011



JPMorgan Chase Bank, N.A.  
Northeast Market  
P O Box 659754  
San Antonio, TX 78265 - 9754

August 01, 2014 through August 29, 2014

**Customer Service Information**

If you have any questions about your statement, please contact your Customer Service Professional.

00083561 WBS 802211 24214 NNNNNNNNNN 1 000000000 C2 0000  
ROCKY POINT UFSD  
GENERAL FUND MONEY MARKET A/C  
90 ROCKY POINT YAPHANK RD  
ROCKY POINT NY 11778-8423



**Public Funds Commercial MMDA  
Summary**

|                               | Number                  | Market Value/Amount            | Shares     |
|-------------------------------|-------------------------|--------------------------------|------------|
| Opening Ledger Balance        |                         | \$10,518,759.26                |            |
| Deposits and Credits          | 1                       | \$981.51                       |            |
| Withdrawals and Debits        | 0                       | \$0.00                         |            |
| Checks Paid                   | 0                       | \$0.00                         |            |
| <b>Ending Ledger Balance</b>  |                         | <b>\$10,519,740.77</b>         |            |
| Average Ledger Balance        |                         | \$10,518,793                   |            |
| Interest Credited This Period | \$981.51                | Interest Credited Year-to-Date | \$4,899.03 |
| Interest Rate(s):             | 08/01 to 08/31 at 0.11% |                                |            |

**Deposits and Credits**

| Ledger Date  | Description      | Amount          |
|--------------|------------------|-----------------|
| 08/29        | Interest Payment | \$981.51        |
| <b>Total</b> |                  | <b>\$981.51</b> |

**Daily Balance**

| Date  | Ledger Balance  | Date | Ledger Balance |
|-------|-----------------|------|----------------|
| 08/29 | \$10,519,740.77 |      |                |

Your service charges, fees and earnings credit have been calculated through account analysis.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

DETAIL ACCOUNT TRANSACTIONS - A 2011 CHASE GENERAL FUND MM - 08/01/14 - 08/31/14

| DATE     | REF#    | INV# | VEND# | EXPLANATION                 | SCH# | DEBITS | CREDITS | BALANCE       |
|----------|---------|------|-------|-----------------------------|------|--------|---------|---------------|
| 08/01/14 |         |      |       | BALANCE 07/01/14 - 07/31/14 |      | 0.00   | 0.00    | 10,518,759.26 |
| 08/29/14 | 1022799 |      |       | INTEREST REVENUE            | CR-2 | 981.51 | 0.00    | 10,519,740.77 |
|          |         |      |       | TOTALS                      |      | 981.51 | 0.00    | 10,519,740.77 |

Report Completed 3:47 PM

Rocky Point Union Free School District  
Treasurer's Report  
Cafeteria ACH - C205  
As of August 31, 2014

|   |           |                         |
|---|-----------|-------------------------|
| Reconciled Balance as of:                         | 7/31/2014 | 37,413.05               |
| Receipts:   |           | 0.00                    |
| Disbursements:                                    |           | <u>0.00</u>             |
| Total available balance per General Ledger as of: | 8/31/2014 | <u><u>37,413.05</u></u> |
| Bank Balance as of:                               | 8/31/2014 | <u><u>37,413.05</u></u> |

Prepared by: Linda Bielski  
Date: 9/10/2014

Reviewed by: Virginia Hooley  
Date: 9/10/2014



**Bank**

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT



068639 06DD1C04 1 000000  
ROCKY POINT UFSD  
CAFETERIA FUND ACH REVENUE  
90 ROCKY POINT YAPHANK RD  
ROCKY POINT NY 11778-8423

Page: 1 of 2  
Statement Period: Aug 01 2014-Aug 31 2014  
Cust Ref #:  
Primary Account #:



**TD MUNICIPAL CHOICE SOLUTION**

ROCKY POINT UFSD  
CAFETERIA FUND ACH REVENUE

---

**ACCOUNT SUMMARY**

|                               |   |                            |
|-------------------------------|---|----------------------------|
| Statement Balance as of 08/01 |   | 37,413.05                  |
| Plus                          | 0 | Deposits and Other Credits |
|                               |   | 0.00                       |
| Less                          | 0 | Checks and Other Debits    |
|                               |   | 0.00                       |
| Statement Balance as of 08/31 |   | 37,413.05                  |

---

**DAILY ACCOUNT ACTIVITY**

No Transactions this Statement Period

DETAIL ACCOUNT TRANSACTIONS - C 205 TD-CAFETERIA ACH REVENUE - 08/01/14 - 08/31/14

| DATE     | REF# | INV# | VEND# | EXPLANATION                 | SCH#   | DEBITS | CREDITS | BALANCE   |
|----------|------|------|-------|-----------------------------|--------|--------|---------|-----------|
| 08/01/14 |      |      |       | BALANCE 07/01/14 - 07/31/14 |        | 0.00   | 0.00    | 37,413.05 |
|          |      |      |       |                             | TOTALS | 0.00   | 0.00    | 37,413.05 |

Report Completed 3:48 PM

Rocky Point Union Free School District  
Treasurer's Report  
Cafeteria Fund ACH C208  
As of August 31, 2014

|   |                     |              |                          |
|---|---------------------|--------------|--------------------------|
| Reconciled Balance as of:                         | 7/31/2014           |              | 304,637.75               |
| Receipts:   |                     |              |                          |
|   | Café ACH Deposits   | 3,613.60     |                          |
|   | Interest            | <u>18.06</u> |                          |
|   |                     |              | 3,631.66                 |
| Disbursements:                                    |                     |              | <u>0.00</u>              |
| Total available balance per General Ledger as of: | 8/31/2014           |              | <u><u>308,269.41</u></u> |
| Bank Balance as of:                               | 8/31/2014           |              | 305,933.66               |
| Add:  | Deposits in Transit |              | <u>2,335.75</u>          |
| Adjusted Bank Balance as of :                     | 8/31/2014           |              | <u><u>308,269.41</u></u> |

Prepared by:  
Date:

Linda Bilski  
9/11/2014

Reviewed by:  
Date:

Virginia Holloway  
9/11/2014



JPMorgan Chase Bank, N.A.  
 Northeast Market  
 P O Box 659754  
 San Antonio, TX 78265 - 9754

August 01, 2014 through August 29, 2014

**CUSTOMER SERVICE INFORMATION**

If you have any questions about your statement, please contact your Customer Service Professional.



00014901 DDA 802212 24214 NNNNNNNNNN 1 000000000 C1 0000

ROCKY POINT UFSD  
 SCHOOL LUNCH ACH  
 90 ROCKY POINT YAPHANK RD  
 ROCKY POINT NY 11778-8423



**CHECKING SUMMARY**

Commercial Checking With Interest

|                            | INSTANCES | AMOUNT              |
|----------------------------|-----------|---------------------|
| <b>Beginning Balance</b>   |           | <b>\$304,637.75</b> |
| Deposits and Additions     | 18        | 1,295.91            |
| <b>Ending Balance</b>      | <b>18</b> | <b>\$305,933.66</b> |
| Interest Paid This Period  |           | \$18.06             |
| Interest Paid Year-to-Date |           | \$139.17            |

**DEPOSITS AND ADDITIONS**

| DATE  | DESCRIPTION   | AMOUNT  |
|-------|---|---------|
| 08/11 | Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO<br>Entry Descr:Txns/Fees Sec:CCD Trace#:091000015029406 Eed:140811 Ind<br>ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 2235029406Tc                            | \$70.00 |
| 08/15 | Orig CO Name:Merchant Bankcd Orig ID:A592126793 Desc Date:140814<br>CO Entry Descr:Deposit Sec:CCD Trace#:091000015427410 Eed:140815<br>Ind ID:362303172880 Ind Name:Mlm Joseph A. Edgar<br>Ppi Bankcard Dep Trn: 2275427410Tc    | 50.00   |
| 08/15 | Orig CO Name:Merchant Bankcd Orig ID:A592126793 Desc Date:140814<br>CO Entry Descr:Deposit Sec:CCD Trace#:091000015427411 Eed:140815<br>Ind ID:362303194884 Ind Name:Mlm Rocky Point High S<br>Ppi Bankcard Dep Trn: 2275427411Tc | 50.00   |
| 08/15 | Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO<br>Entry Descr:Txns/Fees Sec:CCD Trace#:091000015427408 Eed:140815 Ind<br>ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 2275427408Tc                            | 35.00   |
| 08/18 | Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO<br>Entry Descr:Txns/Fees Sec:CCD Trace#:091000014524743 Eed:140818 Ind<br>ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 2304524743Tc                            | 51.10   |

## DETAIL ACCOUNT TRANSACTIONS - C 208 CHASE ACH REVENUE - 08/01/14 - 08/31/14

| DATE     | REF#    | INV# | VEND# | EXPLANATION                 | SCH# | DEBITS   | CREDITS | BALANCE    |
|----------|---------|------|-------|-----------------------------|------|----------|---------|------------|
| 08/01/14 |         |      |       | BALANCE 07/01/14 - 07/31/14 |      | 0.00     | 0.00    | 304,637.75 |
| 08/29/14 | 1022798 |      |       | INTEREST REVENUE            | CR-2 | 18.06    | 0.00    | 304,655.81 |
| 08/31/14 | 1022809 |      |       | RPMS ACH                    | CR-2 | 676.75   | 0.00    | 305,332.56 |
| 08/31/14 | 1022810 |      |       | RPHS ACH                    | CR-2 | 836.75   | 0.00    | 306,169.31 |
| 08/31/14 | 1022811 |      |       | JAE ACH                     | CR-2 | 685.00   | 0.00    | 306,854.31 |
| 08/31/14 | 1022812 |      |       | FJC ACH                     | CR-2 | 1,415.10 | 0.00    | 308,269.41 |
|          |         |      |       | TOTALS                      |      | 3,631.66 | 0.00    | 308,269.41 |

Report Completed 1:49 PM

Rocky Point Union Free School District  
Treasurer's Report  
Federal Fund Checking - F205  
As of August 31, 2014

|   |                    |                   |
|---|--------------------|-------------------|
| Reconciled Balance as of:                         | 7/31/2014          | 209,604.20        |
| Receipts:   |                    |                   |
| Void Check  | 1,790.00           | 1,790.00          |
| Disbursements:                                    |                    | <u>0.00</u>       |
| Total available balance per General Ledger as of: | 8/31/2014          | <u>211,394.20</u> |
| Bank Balance as of:                               | 8/31/2014          | 211,437.52        |
| Less:   | Outstanding Checks | <u>(43.32)</u>    |
| Adjusted Bank Balance as of :                     | 8/31/2014          | <u>211,394.20</u> |

Prepared by Linda Bilski  
Date: 9/3/2014

Reviewed by:  
Date: 9/3/2014

Virginia Holloway

F205

ExportData

Direct inquiries to Customer Service  
877 694-9111

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

4 ENCLOSURES Page 1 of 1

Government Banking Checking

|                          |          |            |
|--------------------------|----------|------------|
| Opening balance          | 08-01-14 | 217,191.96 |
| +Deposits/Credits        | 0        | 0.00       |
| -Checks/Debits           | 4        | 5,754.44   |
| -Service charge          |          | 0.00       |
| Ending balance           | 08-31-14 | 211,437.52 |
| Days in Statement Period | 31       |            |
| Interest Paid this Year  |          | 236.30     |

| DATE  | DESCRIPTION       | CHECK# | DEBITS   | CREDITS | BALANCE    |
|-------|-------------------|--------|----------|---------|------------|
|       | Beginning Balance |        |          |         | 217,191.96 |
| 08-01 | Check withdrawal  | 4051   | 795.00   |         | 216,396.96 |
| 08-06 | Check withdrawal  | 4053   | 3,805.15 |         | 212,591.81 |
| 08-06 | Check withdrawal  | 4054   | 426.29   |         | 212,165.52 |
| 08-22 | Check withdrawal  | 4042   | 728.00   |         | 211,437.52 |
|       | Ending balance    |        |          |         | 211,437.52 |

CHECKS PAID DURING STATEMENT PERIOD

INDICATES CHECK OUT OF SEQUENCE

| Date  | Check No. | Amount   | Date  | Check No. | Amount |
|-------|-----------|----------|-------|-----------|--------|
| 08-22 | 4042      | 728.00   | 08-01 | 4051      | 795.00 |
| 08-06 | 4053      | 3,805.15 | 08-06 | 4054      | 426.29 |

END OF STATEMENT

Bank Reconciliation Outstanding Checks Listing as of 08/31/14

| CHECK#       | ISSUE DATE | PAYEE                  | AMOUNT | CLEARED | CLEAR DATE |
|--------------|------------|------------------------|--------|---------|------------|
| 4031         | 05/06/14   | NORTHERN TERMINUS INC. | 43.32  | N       |            |
| GRAND TOTAL  |            |                        | 43.32  |         |            |
| TOTAL CHECKS |            |                        | 1      |         |            |

Report Completed 1:40 PM

DETAIL ACCOUNT TRANSACTIONS - F 205 CAPITAL ONE CHECKING - 08/01/14 - 08/31/14

| DATE     | REF# | INV# | VEND# | EXPLANATION                 | SCH# | DEBITS   | CREDITS | BALANCE    |
|----------|------|------|-------|-----------------------------|------|----------|---------|------------|
| 08/01/14 |      |      |       | BALANCE 07/01/14 - 07/31/14 |      | 0.00     | 0.00    | 209,604.20 |
| 08/06/14 |      |      |       | * SEE CASH DISBURSEMENT     | CD-4 | 1,790.00 | 0.00    | 211,394.20 |
|          |      |      |       | TOTALS                      |      | 1,790.00 | 0.00    | 211,394.20 |

Report Completed 3:48 PM

Rocky Point Union Free School District  
Treasurer's Report  
Capital Fund Checking - H205  
As of August 31, 2014

|   |           |                          |
|---|-----------|--------------------------|
| Reconciled Balance as of:                         | 7/31/2014 | 238,426.31               |
| Receipts:   |           | 0.00                     |
| Disbursements:                                    |           | <u>0.00</u>              |
| Total available balance per General Ledger as of: | 8/31/2014 | <u><u>238,426.31</u></u> |
| Bank Balance as of:                               | 8/31/2014 | <u><u>238,426.31</u></u> |

Prepared by: Linda Bilski  
Date: 9/3/2014

Reviewed by: Virginia Holley  
Date: 9/3/2014

H205

ExportData

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 Banking Checking

|                          |          |            |
|--------------------------|----------|------------|
| Opening balance          | 08-01-14 | 238,426.31 |
| +Deposits/Credits        | 0        | 0.00       |
| -Checks/Debits           | 0        | 0.00       |
| -Service charge          |          | 0.00       |
| Ending balance           | 08-31-14 | 238,426.31 |
| Days in Statement Period | 31       |            |
| Interest Paid this Year  |          | 266.91     |
| END OF STATEMENT         |          |            |

DETAIL ACCOUNT TRANSACTIONS - H 205 CAPITAL ONE CHECKING - 08/01/14 - 08/31/14

| DATE     | REF# | INV# | VEND# | EXPLANATION                 | SCH#   | DEBITS | CREDITS | BALANCE    |
|----------|------|------|-------|-----------------------------|--------|--------|---------|------------|
| 08/01/14 |      |      |       | BALANCE 07/01/14 - 07/31/14 |        | 0.00   | 0.00    | 238,426.31 |
|          |      |      |       |                             | TOTALS | 0.00   | 0.00    | 238,426.31 |

Report Completed 3:49 PM

Rocky Point Union Free School District  
Treasurer's Report  
Trust and Agency Checking - T204  
As of August 31, 2014

|   |                    |                   |                            |
|---|--------------------|-------------------|----------------------------|
| Reconciled Balance as of:                         | 7/31/2014          |                   | 1,348,100.45               |
| Receipts:   |                    |                   |                            |
|   | Refund             | 60.51             |                            |
|   | Void Check         | 342.25            |                            |
|   | Funding Transfers  | <u>226,689.42</u> |                            |
|   |                    |                   | 227,092.18                 |
| Disbursements:                                    |                    |                   |                            |
|   | ERS                | 9,326.44          |                            |
|   | TSA                |                   |                            |
|   | Cash Disbursements | <u>224,054.90</u> |                            |
|   |                    |                   | <u>(233,381.34)</u>        |
| Total available balance per General Ledger as of: | 8/31/2014          |                   | <u><u>1,341,811.29</u></u> |
| <br>  |                    |                   |                            |
| Bank Balance as of:                               | 8/31/2014          |                   | 1,344,843.27               |
| Less:   | Outstanding Checks |                   | <u>(3,031.98)</u>          |
| Adjusted Bank Balance as of :                     | 8/31/2014          |                   | <u><u>1,341,811.29</u></u> |

Prepared by: Linda Belski  
Date: 9/3/2014

Reviewed by: Virginia H. Hoxby  
Date: 9/3/2014

T204

ExportData

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

11 ENCLOSURES Page 1 of 2

Government Banking Checking

|                          |          |              |
|--------------------------|----------|--------------|
| Opening balance          | 08-01-14 | 1,352,037.73 |
| +Deposits/Credits        | 3        | 226,749.93   |
| -Checks/Debits           | 18       | 233,944.39   |
| -Service charge          |          | 0.00         |
| Ending balance           | 08-31-14 | 1,344,843.27 |
| Days in Statement Period | 31       |              |
| Interest Paid this Year  |          | 895.31       |

| DATE  | DESCRIPTION                                   | CHECK# | DEBITS    | CREDITS    | BALANCE      |
|-------|---|--------|-----------|------------|--------------|
|       | Beginning Balance                             |        |           |            | 1,352,037.73 |
| 08-01 | Check withdrawal                              | 10455  | 78.68     |            | 1,351,959.05 |
| 08-04 | ACH withdrawal                                |        | 9,326.44  |            | 1,342,632.61 |
|       | 9102716322 DEBITS                             |        |           |            |              |
|       | 080414 ROCKY POINT UF                         |        | 74728-010 |            |              |
| 08-04 | Check withdrawal                              | 10461  | 2,008.10  |            | 1,340,624.51 |
| 08-04 | Check withdrawal                              | 10462  | 140.86    |            | 1,340,483.65 |
| 08-06 | Customer Deposit                              |        |           | 60.51      | 1,340,544.16 |
| 08-06 | Check withdrawal                              | 10465  | 398.39    |            | 1,340,145.77 |
| 08-07 | Check withdrawal                              | 10463  | 530.77    |            | 1,339,615.00 |
| 08-08 | Check withdrawal                              | 10464  | 108.23    |            | 1,339,506.77 |
| 08-11 | Book transfer credit                          |        |           | 108,708.12 | 1,448,214.89 |
| 08-12 | Check withdrawal                              | 10466  | 3,150.42  |            | 1,445,064.47 |
| 08-14 | ACH withdrawal                                |        | 78,632.49 |            | 1,366,431.98 |
|       | IRS USATAXPYMT                                |        |           |            |              |
|       | 081414 ROCKY POINT SCHOOL DIS 4669            |        |           |            |              |
| 08-14 | ACH withdrawal                                |        | 13,196.58 |            | 1,353,235.40 |
|       | New York State 1573803455                     |        |           |            |              |
|       | 081414 ROCKY POINT UNION FREE NY14WT005475393 |        |           |            |              |
| 08-22 | wire transfer withdrawal                      |        | 11,883.67 |            | 1,341,351.73 |
|       | The OMNI Group                                |        |           |            |              |
|       | 082214 140822085023H400                       |        |           |            |              |
| 08-25 | Book transfer credit                          |        |           | 117,981.30 | 1,459,333.03 |
| 08-25 | Check withdrawal                              | 10467  | 152.67    |            | 1,459,180.36 |
| 08-26 | Check withdrawal                              | 10468  | 530.77    |            | 1,458,649.59 |

Bank Reconciliation Outstanding Checks Listing as of 08/31/14

| CHECK#       | ISSUE DATE | PAYEE                     | AMOUNT   | CLEARED | CLEAR DATE |
|--------------|------------|---------------------------|----------|---------|------------|
| 10415        | 06/09/14   | DECORATIVE CABINETS       | 37.00    | N       |            |
| 10432        | 06/09/14   | MICHAEL MEOLA CONSTRUCTIO | 293.00   | N       |            |
| 10471        | 08/27/14   | AXA EQUITABLE             | 297.83   | N       |            |
| 10472        | 08/27/14   | J.J. STANIS AND COMPANY,  | 1,247.61 | N       |            |
| 10473        | 08/27/14   | SECURITY MUTUAL LIFE INS. | 321.55   | N       |            |
| 10474        | 08/27/14   | COMMISSIONER OF TAXATION  | 195.99   | N       |            |
| 10475        | 08/27/14   | NYS CHILD SUPPORT PROCESS | 530.77   | N       |            |
| 10476        | 08/27/14   | SHERIFF OF SUFFOLK COUNTY | 108.23   | N       |            |
| GRAND TOTAL  |            |                           | 3,031.98 |         |            |
| TOTAL CHECKS |            |                           | 8        |         |            |

Report Completed 10:52 AM

## DETAIL ACCOUNT TRANSACTIONS - T 204 CAPITAL ONE TRUST &amp; AGENCY - 08/01/14 - 08/31/14

| DATE     | REF#    | INV# | VEND# | EXPLANATION                 | SCH# | DEBITS     | CREDITS    | BALANCE      |
|----------|---------|------|-------|-----------------------------|------|------------|------------|--------------|
| 08/01/14 |         |      |       | BALANCE 07/01/14 - 07/31/14 |      | 0.00       | 0.00       | 1,348,100.45 |
| 08/04/14 | 33      |      |       | ERS JULY 2014               | JE-4 | 0.00       | 9,326.44   | 1,338,774.01 |
| 08/06/14 | 1022774 |      |       | MTH EMPLR RFND TO EMPLR     | CR-1 | 60.51      | 0.00       | 1,338,834.52 |
| 08/06/14 |         |      |       | * SEE CASH DISBURSEMENT     | CD-6 | 0.00       | 3,150.42   | 1,335,684.10 |
| 08/11/14 | 1022779 |      |       | TRUST & AGENCY DEDUCTIO     | CR-2 | 108,708.12 | 0.00       | 1,444,392.22 |
| 08/21/14 | 45      |      |       | VOID VOTE COPE CHECK #10    | JE-4 | 342.25     | 0.00       | 1,444,734.47 |
| 08/25/14 | 1022789 |      |       | TRUST & AGENCY DEDUCTIO     | CR-2 | 117,981.30 | 0.00       | 1,562,715.77 |
| 08/27/14 |         |      |       | * SEE CASH DISBURSEMENT     | CD-8 | 0.00       | 1,866.99   | 1,560,848.78 |
| 08/31/14 |         |      |       | * SEE CASH DISBURSEMENT     | CD-7 | 0.00       | 104,902.80 | 1,455,945.98 |
| 08/31/14 |         |      |       | * SEE CASH DISBURSEMENT     | CD-9 | 0.00       | 114,134.69 | 1,341,811.29 |
|          |         |      |       | TOTALS                      |      | 227,092.18 | 233,381.34 | 1,341,811.29 |

Report Completed 3:49 PM

Rocky Point Union Free School District  
Treasurer's Report  
Net Payroll Checking - T205  
As of August 31, 2014

|   |                      |                   |                     |
|---|----------------------|-------------------|---------------------|
| Reconciled Balance as of:                         | 7/31/2014            |                   | 29,546.76           |
| Receipts:   |                      |                   |                     |
|   | Funding Transfer     | <u>405,248.16</u> | 405,248.16          |
| Disbursements:                                    |                      |                   |                     |
|   | Disburse Net Payroll | <u>405,248.16</u> | <u>(405,248.16)</u> |
| Total available balance per General Ledger as of: | 8/31/2014            |                   | <u>29,546.76</u>    |
| Bank Balance as of:                               | 8/31/2014            |                   | 46,735.17           |
| Less:   | Outstanding Checks   |                   | <u>(17,188.41)</u>  |
| Adjusted Bank Balance as of:                      | 8/31/2014            |                   | <u>29,546.76</u>    |

Prepared by: Linda Bilski  
Date: 9/4/2014

Reviewed by: Virginia Holway  
Date: 9/4/2014

T205

ExportData

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 Banking Checking

|                          |          |            |
|--------------------------|----------|------------|
| Opening balance          | 08-01-14 | 58,615.20  |
| +Deposits/Credits        | 2        | 405,248.16 |
| -Checks/Debits           | 53       | 417,128.19 |
| -Service charge          |          | 0.00       |
| Ending balance           | 08-31-14 | 46,735.17  |
| Days in Statement Period | 31       |            |
| Interest Paid this Year  |          | 224.90     |

| DATE  | DESCRIPTION          | CHECK# | DEBITS   | CREDITS    | BALANCE    |
|-------|----------------------|--------|----------|------------|------------|
|       | Beginning Balance    |        |          |            | 58,615.20  |
| 08-01 | Check withdrawal     | 87396  | 589.92   |            | 58,025.28  |
| 08-01 | Check withdrawal     | 87134  | 1,556.52 |            | 56,468.76  |
| 08-01 | Check withdrawal     | 87405  | 1,404.15 |            | 55,064.61  |
| 08-01 | Check withdrawal     | 87400  | 1,386.99 |            | 53,677.62  |
| 08-01 | Check withdrawal     | 87402  | 1,301.51 |            | 52,376.11  |
| 08-01 | Check withdrawal     | 87404  | 1,267.74 |            | 51,108.37  |
| 08-01 | Check withdrawal     | 87406  | 1,235.83 |            | 49,872.54  |
| 08-01 | Check withdrawal     | 87397  | 1,020.81 |            | 48,851.73  |
| 08-01 | Check withdrawal     | 87393  | 408.33   |            | 48,443.40  |
| 08-04 | Check withdrawal     | 87403  | 489.38   |            | 47,954.02  |
| 08-04 | Check withdrawal     | 87409  | 442.17   |            | 47,511.85  |
| 08-04 | Check withdrawal     | 87407  | 427.44   |            | 47,084.41  |
| 08-04 | Check withdrawal     | 87024  | 50.20    |            | 47,034.21  |
| 08-04 | Check withdrawal     | 87310  | 42.23    |            | 46,991.98  |
| 08-05 | Check withdrawal     | 87386  | 1,206.83 |            | 45,785.15  |
| 08-05 | Check withdrawal     | 87401  | 1,206.83 |            | 44,578.32  |
| 08-05 | Check withdrawal     | 87395  | 570.42   |            | 44,007.90  |
| 08-05 | Check withdrawal     | 57154  | 442.07   |            | 43,565.83  |
| 08-07 | Check withdrawal     | 87410  | 418.30   |            | 43,147.53  |
| 08-07 | Check withdrawal     | 86792  | 308.07   |            | 42,839.46  |
| 08-08 | Check withdrawal     | 85973  | 347.02   |            | 42,492.44  |
| 08-11 | Book transfer credit |        |          | 191,134.08 | 233,626.52 |
| 08-12 | Check withdrawal     | 86906  | 229.23   |            | 233,397.29 |
| 08-12 | Check withdrawal     | 87212  | 93.09    |            | 233,304.20 |
| 08-13 | Check withdrawal     | 87394  | 3,156.49 |            | 230,147.71 |

**ROCKY POINT UFSD  
OUTSTANDING CHECK LIST  
AS OF August 31, 2014**

| <u>Check #</u> | <u>Check Date</u> | <u>Check Amt.</u>  |
|----------------|-------------------|--------------------|
| 85808          | 5/23/2014         | \$1,273.76         |
| 86044          | 6/20/2014         | \$1,291.28         |
| 86080          | 6/20/2014         | \$663.34           |
| 86422          | 6/20/2014         | \$425.01           |
| 86453          | 6/20/2014         | \$835.01           |
| 86521          | 6/27/2014         | \$1,574.49         |
| 87002          | 6/30/2014         | \$456.91           |
| 87063          | 6/30/2014         | \$617.59           |
| 87221          | 7/3/2014          | \$59.47            |
| 87298          | 7/3/2014          | \$42.50            |
| 87411          | 7/31/2014         | \$379.89           |
| 87412          | 7/31/2014         | \$320.69           |
| 87426          | 8/28/2014         | \$499.66           |
| 87427          | 8/28/2014         | \$294.02           |
| 87429          | 8/28/2014         | \$1,843.78         |
| 87432          | 8/28/2014         | \$84.74            |
| 87433          | 8/28/2014         | \$373.49           |
| 87435          | 8/28/2014         | \$1,206.83         |
| 87437          | 8/28/2014         | \$429.18           |
| 87440          | 8/28/2014         | \$1,235.83         |
| 87441          | 8/28/2014         | \$1,453.49         |
| 87442          | 8/28/2014         | \$435.86           |
| 87443          | 8/28/2014         | \$138.52           |
| 87444          | 8/28/2014         | \$73.88            |
| 87445          | 8/28/2014         | \$73.88            |
| 87447          | 8/28/2014         | \$170.01           |
| 87448          | 8/28/2014         | \$442.17           |
| 87450          | 8/28/2014         | \$83.11            |
| 87451          | 8/28/2014         | \$206.85           |
| 87452          | 8/28/2014         | \$129.29           |
| 87453          | 8/28/2014         | \$73.88            |
|                |                   | <u>\$17,188.41</u> |

DETAIL ACCOUNT TRANSACTIONS - T 205 CAPITAL ONE NET PAYROLL - 08/01/14 - 08/31/14

| DATE     | REF#    | INV# | VEND# | EXPLANATION                 | SCH# | DEBITS     | CREDITS    | BALANCE    |
|----------|---------|------|-------|-----------------------------|------|------------|------------|------------|
| 08/01/14 |         |      |       | BALANCE 07/01/14 - 07/31/14 |      | 0.00       | 0.00       | 29,546.76  |
| 08/11/14 | 1022780 |      |       | FUNDING NET PAYROLL 8.14.   | CR-2 | 191,134.08 | 0.00       | 220,680.84 |
| 08/14/14 | 41      |      |       | FICA & MED & T&A DEDUCTIO   | JE-5 | 0.00       | 191,134.08 | 29,546.76  |
| 08/25/14 | 1022790 |      |       | FUNDING NET PAYROLL 8.28.   | CR-2 | 214,114.08 | 0.00       | 243,660.84 |
| 08/28/14 | 46      |      |       | FICA & MED & T&A DEDUCTIO   | JE-5 | 0.00       | 214,114.08 | 29,546.76  |
|          |         |      |       | TOTALS                      |      | 405,248.16 | 405,248.16 | 29,546.76  |

Report Completed 3:49 PM

Rocky Point Union Free School District  
Treasurer's Report  
Scholarship Fund Checking - U200  
As of August 31, 2014

|   |           |                         |
|---|-----------|-------------------------|
| Reconciled Balance as of:                         | 7/31/2014 | 39,315.81               |
| Receipts:   |           | 0.00                    |
| Disbursements:                                    |           | <u>0.00</u>             |
| Total available balance per General Ledger as of: | 8/31/2014 | <u><u>39,315.81</u></u> |
| Bank Balance as of:                               | 8/31/2014 | 40,515.81               |
| Less: Outstanding Checks                          |           | <u>(1,200.00)</u>       |
| Adjusted Bank Balance as of :                     | 8/31/2014 | <u><u>39,315.81</u></u> |

Prepared by: Linda Bilski  
Date: 9/3/2014

Reviewed by: Virginia Flanagan  
Date: 9/3/2014

4200

ExportData

Direct inquiries to Customer Service  
877 694-9111

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

3 ENCLOSURES Page 1 of 1

Government Banking Checking

|                          |          |           |
|--------------------------|----------|-----------|
| Opening balance          | 08-01-14 | 41,915.81 |
| +Deposits/Credits        | 0        | 0.00      |
| -Checks/Debits           | 3        | 1,400.00  |
| -Service charge          |          | 0.00      |
| Ending balance           | 08-31-14 | 40,515.81 |
| Days in Statement Period | 31       |           |
| Interest Paid this Year  |          | 22.77     |

| DATE  | DESCRIPTION       | CHECK# | DEBITS   | CREDITS | BALANCE   |
|-------|-------------------|--------|----------|---------|-----------|
|       | Beginning Balance |        |          |         | 41,915.81 |
| 08-06 | Check withdrawal  | 258    | 1,000.00 |         | 40,915.81 |
| 08-13 | Check withdrawal  | 267    | 200.00   |         | 40,715.81 |
| 08-18 | Check withdrawal  | 265    | 200.00   |         | 40,515.81 |
|       | Ending balance    |        |          |         | 40,515.81 |

CHECKS PAID DURING STATEMENT PERIOD INDICATES CHECK OUT OF SEQUENCE

| Date  | Check No. | Amount   | Date  | Check No. | Amount |
|-------|-----------|----------|-------|-----------|--------|
| 08-06 | 258       | 1,000.00 | 08-18 | 265       | 200.00 |
| 08-13 | 267       | 200.00   |       |           |        |

END OF STATEMENT

**Bank Reconciliation Outstanding Checks Listing as of 08/31/14**

| CHECK#       | ISSUE DATE | PAYEE         | AMOUNT   | CLEARED | CLEAR DATE |
|--------------|------------|---------------|----------|---------|------------|
| 273          | 06/17/14   | REAGAN LYNCH  | 200.00   | N       |            |
| 278          | 06/17/14   | TROY RICHARDS | 1,000.00 | N       |            |
| GRAND TOTAL  |            |               | 1,200.00 |         |            |
| TOTAL CHECKS |            |               | 2        |         |            |

Report Completed 3:57 PM

DETAIL ACCOUNT TRANSACTIONS - U 200 CASH IN CHECKING - 08/01/14 - 08/31/14

| DATE     | REF# | INV# | VEND# | EXPLANATION                 | SCH#   | DEBITS | CREDITS | BALANCE   |
|----------|------|------|-------|-----------------------------|--------|--------|---------|-----------|
| 08/01/14 |      |      |       | BALANCE 07/01/14 - 07/31/14 |        | 0.00   | 0.00    | 39,315.81 |
|          |      |      |       |                             | TOTALS | 0.00   | 0.00    | 39,315.81 |

Report Completed 3:50 PM

Rocky Point Union Free School District  
Treasurer's Report  
Debt Service Fund Checking - V200  
As of August 31, 2014

|   |           |                          |
|---|-----------|--------------------------|
| Reconciled Balance as of:                         | 7/31/2014 | 311,380.06               |
| Receipts:   |           | 0.00                     |
| Disbursements:                                    |           | <u>0.00</u>              |
| Total available balance per General Ledger as of: | 8/31/2014 | <u><u>311,380.06</u></u> |
| Bank Balance as of:                               | 8/31/2014 | <u><u>311,380.06</u></u> |

Prepared by: Linda Bilski  
Date: 9/3/2014

Reviewed by: Virginia Hollaway  
Date: 9/3/2014

V200

ExportData

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 Banking Checking

|                          |          |            |
|--------------------------|----------|------------|
| Opening balance          | 08-01-14 | 311,380.06 |
| +Deposits/Credits        | 0        | 0.00       |
| -Checks/Debits           | 0        | 0.00       |
| -Service charge          |          | 0.00       |
| Ending balance           | 08-31-14 | 311,380.06 |
| Days in Statement Period | 31       |            |
| Interest Paid this Year  |          | 230.25     |
| END OF STATEMENT         |          |            |

DETAIL ACCOUNT TRANSACTIONS - V 200 CASH - 08/01/14 - 08/31/14

| DATE     | REF# | INV# | VEND# | EXPLANATION                 | SCH#   | DEBITS | CREDITS | BALANCE    |
|----------|------|------|-------|-----------------------------|--------|--------|---------|------------|
| 08/01/14 |      |      |       | BALANCE 07/01/14 - 07/31/14 |        | 0.00   | 0.00    | 311,380.06 |
|          |      |      |       |                             | TOTALS | 0.00   | 0.00    | 311,380.06 |

Report Completed 3:50 PM

Rocky Point Union Free School District  
Treasurer's Report  
Extra Class Checking - X201  
As of August 31, 2014

|   |                    |                 |                   |
|---|--------------------|-----------------|-------------------|
| Reconciled Balance as of:                         | 7/31/2014          |                 | 83,459.21         |
| Receipts:   |                    |                 |                   |
| Disbursements:                                    |                    |                 |                   |
|   | Cash Disbursements | <u>1,531.89</u> | <u>(1,531.89)</u> |
| Total available balance per General Ledger as of: | 8/31/2014          |                 | <u>81,927.32</u>  |
| Bank Balance as of:                               | 8/31/2014          |                 | 83,827.90         |
| Less:   | Outstanding Checks |                 | <u>(1,900.58)</u> |
| Adjusted Bank Balance as of:                      | 8/31/2014          |                 | <u>81,927.32</u>  |

Prepared by: Linda Beliski  
Date: 9/4/2014

Reviewed by: Virginia Holway  
Date: 9/4/2014

X201

ExportData

Direct inquiries to Customer Service  
877 694-9111

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

4 ENCLOSURES Page 1 of 1

Government Banking Checking

|                          |          |           |
|--------------------------|----------|-----------|
| Opening balance          | 08-01-14 | 84,559.21 |
| +Deposits/Credits        | 0        | 0.00      |
| -Checks/Debits           | 4        | 731.31    |
| -Service charge          |          | 0.00      |
| Ending balance           | 08-31-14 | 83,827.90 |
| Days in Statement Period | 31       |           |
| Interest Paid this Year  |          | 83.04     |

| DATE  | DESCRIPTION       | CHECK# | DEBITS | CREDITS | BALANCE   |
|-------|-------------------|--------|--------|---------|-----------|
|       | Beginning Balance |        |        |         | 84,559.21 |
| 08-05 | Check withdrawal  | 10761  | 150.00 |         | 84,409.21 |
| 08-26 | Check withdrawal  | 10801  | 291.00 |         | 84,118.21 |
| 08-26 | Check withdrawal  | 10798  | 193.89 |         | 83,924.32 |
| 08-26 | Check withdrawal  | 10800  | 96.42  |         | 83,827.90 |
|       | Ending balance    |        |        |         | 83,827.90 |

CHECKS PAID DURING STATEMENT PERIOD

INDICATES CHECK OUT OF SEQUENCE

| Date             | Check No. | Amount | Date  | Check No. | Amount |
|------------------|-----------|--------|-------|-----------|--------|
| 08-05            | 10761     | 150.00 | 08-26 | 10798     | 193.89 |
| 08-26            | 10800     | 96.42  | 08-26 | 10801     | 291.00 |
| END OF STATEMENT |           |        |       |           |        |

**Bank Reconciliation Outstanding Checks Listing as of 08/31/14**

| CHECK#       | ISSUE DATE | PAYEE            | AMOUNT   | CLEARED | CLEAR DATE |
|--------------|------------|------------------|----------|---------|------------|
| 10771        | 06/03/14   | LYNCH, REAGAN    | 150.00   | N       |            |
| 10774        | 06/03/14   | REH, JUSTIN      | 150.00   | N       |            |
| 10775        | 06/03/14   | REH, TROY        | 150.00   | N       |            |
| 10790        | 06/24/14   | GENOVA, BRIANNA  | 500.00   | N       |            |
| 10799        | 08/12/14   | Eichler, Chet    | 80.43    | N       |            |
| 10802        | 08/27/14   | Katsapis, Elicia | 870.15   | N       |            |
| GRAND TOTAL  |            |                  | 1,900.58 |         |            |
| TOTAL CHECKS |            |                  | 6        |         |            |

Report Completed 10:50 AM

DETAIL ACCOUNT TRANSACTIONS - X 201 CAPITAL ONE CHECKING - 08/01/14 - 08/31/14

| DATE     | REF# | INV# | VEND# | EXPLANATION                 | SCH# | DEBITS | CREDITS  | BALANCE   |
|----------|------|------|-------|-----------------------------|------|--------|----------|-----------|
| 08/01/14 |      |      |       | BALANCE 07/01/14 - 07/31/14 |      | 0.00   | 0.00     | 83,459.21 |
| 08/31/14 |      |      |       | * SEE CASH DISBURSEMENT     | CD-1 | 0.00   | 1,531.89 | 81,927.32 |
|          |      |      |       | TOTALS                      |      | 0.00   | 1,531.89 | 81,927.32 |

Report Completed 3:51 PM

| STUDENT ACTIVITY ACCOUNTS  |                         |                       |                    |        |           |             |
|--|-------------------------|-----------------------|--------------------|--------|-----------|-------------|
| July-14  |                         |                       |                    |        |           |             |
| FROM: 7/1/14   |                         |                       |                    |        |           |             |
| TO: 7/31/14  |                         |                       |                    |        | JE<br>OR  | 7/31/2014   |
| ACCOUNT  | NAME                    | 7/1/2014<br>BEG. BAL. | RECEIPTS           | DISB   | TRANSFERS | END BAL.    |
| 600-2013   | CLASS OF 2013           | \$2,624.50            |                    |        |           | \$2,624.50  |
| 600-2014   | CLASS OF 2014           | \$726.89              |                    |        |           | \$726.89    |
| 630-7  | LEADERS CLUB            | \$1,390.18            |                    |        |           | \$1,390.18  |
| 630-8  | MATH HONOR SOCIETY      | \$55.50               |                    |        |           | \$55.50     |
| 630-9  | VARSITY CLUB            | \$1,709.77            |                    |        |           | \$1,709.77  |
| 6310   | SCIENCE CLUB            | \$381.36              |                    |        |           | \$381.36    |
| 6351   | STUDENT COUNCIL-MS      | \$10,866.30           |                    |        | (\$15.00) | \$10,851.30 |
| 635-3  | MS/YEARBOOK             | \$7,319.71            |                    |        |           | \$7,319.71  |
| 640-2  | MS SCHOOL STORE         | \$259.17              |                    |        |           | \$259.17    |
| 645-2  | NICER NEIGHBOR CLUB     | \$555.80              |                    |        |           | \$555.80    |
| 64521  | BANN-KIN                | \$1,532.62            |                    |        |           | \$1,532.62  |
| 645-3  | FBLA CLUB               | \$3.62                |                    |        |           | \$3.62      |
| 645-4  | COMMUNITY SERVICE       | \$2,941.49            |                    |        |           | \$2,941.49  |
| 645-7  | SKILLS USA              | \$42.02               |                    |        |           | \$42.02     |
| 6460   | GAY/STRAIGHT ALLIANCE   | \$0.10                |                    |        |           | \$0.10      |
| 6533   | ROBOTICS HS             | \$614.15              |                    |        |           | \$614.15    |
| 65010  | S.A.D.D.                | \$648.28              |                    |        |           | \$648.28    |
| 650-115  | THESPIAN TROUPE         | \$88.02               |                    |        |           | \$88.02     |
| 650-12   | YEARBOOK CLUB           | \$24,963.29           |                    |        |           | \$24,963.29 |
| 650-16   | HS STUDENT COUNCIL      | \$20,451.65           |                    |        |           | \$20,451.65 |
| 650-17   | ART CLUB                | \$1,358.96            |                    |        |           | \$1,358.96  |
| 65018  | BUSINESS HONOR          | \$960.22              |                    |        |           | \$960.22    |
| 650-25   | JAE STUDENT COUNCIL     | \$3,980.61            |                    |        |           | \$3,980.61  |
| 700  | INTEREST                | \$51.41               | \$20.36            |        |           | \$71.77     |
|  | TOTALS                  | \$83,525.62           |                    |        |           | \$83,530.98 |
|  |                         | 7/1/2014              |                    |        | CASH      | 7/31/2014   |
|  |                         | BEG. BAL.             | RECEIPTS           | DISB.  | MOVE      | END BAL.    |
| 201 - CHECKING ACCT - CAP ONE  |                         | \$83,474.21           | \$0.00             | \$0.00 | \$0.00    | \$83,459.21 |
| 391  | DUE FROM GENERAL        | \$51.41               | \$20.36            |        |           | \$71.77     |
|  |                         |                       |                    |        |           | \$83,530.98 |
| I certify that this financial report is correct, that all cash receipts have been recorded and deposited intact to the best of my knowledge, that all disbursements were supported by the proper evidence authorities and documentary with state laws, regulations and school board regulations. |                         |                       |                    |        |           |             |
| Prepared by:   | <i>Virginia Hallway</i> | Reviewed by:          | <i>[Signature]</i> |        |           |             |

| STUDENT ACTIVITY ACCOUNTS  |                               |              |                    |            |           |             |
|--|-------------------------------|--------------|--------------------|------------|-----------|-------------|
| August-14  |                               |              |                    |            |           |             |
| FROM:8/1/14  |                               |              |                    |            |           |             |
| TO:8/31/14   |                               |              |                    |            | JE        |             |
|  |                               | 8/1/2014     |                    |            | OR        | 8/31/2014   |
| ACCOUNT  | NAME                          | BEG. BAL.    | RECEIPTS           | DISB       | TRANSFERS | END BAL.    |
| 600-2013   | CLASS OF 2013                 | \$2,624.50   |                    |            |           | \$2,624.50  |
| 600-2014   | CLASS OF 2014                 | \$726.89     |                    | \$80.43    |           | \$646.46    |
| 630-7  | LEADERS CLUB                  | \$1,390.18   |                    |            |           | \$1,390.18  |
| 630-8  | MATH HONOR SOCIETY            | \$55.50      |                    |            |           | \$55.50     |
| 630-9  | VARSITY CLUB                  | \$1,709.77   |                    |            |           | \$1,709.77  |
| 6310   | SCIENCE CLUB                  | \$381.36     |                    |            |           | \$381.36    |
| 6351   | STUDENT COUNCIL-MS            | \$10,851.30  |                    | \$1,161.15 |           | \$9,690.15  |
| 635-3  | MS/YEARBOOK                   | \$7,319.71   |                    |            |           | \$7,319.71  |
| 640-2  | MS SCHOOL STORE               | \$259.17     |                    |            |           | \$259.17    |
| 645-2  | NICER NEIGHBOR CLUB           | \$555.80     |                    | \$290.31   |           | \$265.49    |
| 64521  | BANN-KIN                      | \$1,532.62   |                    |            |           | \$1,532.62  |
| 645-3  | FBLA CLUB                     | \$3.62       |                    |            |           | \$3.62      |
| 645-4  | COMMUNITY SERVICE             | \$2,941.49   |                    |            |           | \$2,941.49  |
| 645-7  | SKILLS USA                    | \$42.02      |                    |            |           | \$42.02     |
| 6460   | GAY/STRAIGHT ALLIANCE         | \$0.10       |                    |            |           | \$0.10      |
| 6533   | ROBOTICS HS                   | \$614.15     |                    |            |           | \$614.15    |
| 65010  | S.A.D.D.                      | \$648.28     |                    |            |           | \$648.28    |
| 650-115  | THESPIAN TROUPE               | \$88.02      |                    |            |           | \$88.02     |
| 650-12   | YEARBOOK CLUB                 | \$24,963.29  |                    |            |           | \$24,963.29 |
| 650-16   | HS STUDENT COUNCIL            | \$20,451.65  |                    |            |           | \$20,451.65 |
| 650-17   | ART CLUB                      | \$1,358.96   |                    |            |           | \$1,358.96  |
| 65018  | BUSINESS HONOR                | \$960.22     |                    |            |           | \$960.22    |
| 650-25   | JAE STUDENT COUNCIL           | \$3,980.61   |                    |            |           | \$3,980.61  |
| 700  | INTEREST                      | \$71.77      | \$19.70            |            |           | \$91.47     |
|  |                               |              |                    |            |           |             |
|  | TOTALS                        | \$83,530.98  |                    |            |           | \$82,018.79 |
|  |                               |              |                    |            |           |             |
|  |                               | 8/1/2014     |                    |            | CASH      | 8/29/2014   |
|  |                               | BEG. BAL.    | RECEIPTS           | DISB.      | MOVE      | END BAL.    |
|  |                               |              |                    |            |           |             |
|  | 201 - CHECKING ACCT - CAP ONE | \$83,459.21  | \$0.00             | \$1,531.89 | \$0.00    | \$81,927.32 |
|  | 391- DUE FROM GENERAL         | \$71.77      | \$19.70            |            |           | \$91.47     |
|  |                               |              |                    |            |           | \$82,018.79 |
|  |                               |              |                    |            |           |             |
| 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:   | <i>Virginia Holloway</i>      | Reviewed by: | <i>[Signature]</i> |            |           |             |
|  |                               |              |                    |            |           |             |
|  |                               |              |                    |            |           |             |

**CASH REPORT  
FOR THE MONTH ENDED  
June 30, 2014**

GENERAL FUND

|                     |                              |                         |
|---------------------|------------------------------|-------------------------|
| A2008               | Capital One Investment       | \$ 11,677,135.11        |
| A2009               | Capital One Operating        | \$ 2,700,000.00         |
| A2010               | Capital One AP Checking      | \$ 1,954,316.91         |
| A2011               | JP Morgan Chase-Money Market | \$ 6,518,018.62         |
| Total General Fund: |                              | <u>\$ 22,849,470.64</u> |

SCHOOL LUNCH FUND

|                          |                                 |                      |
|--------------------------|---------------------------------|----------------------|
| C205                     | TD Bank Lunch Fund ACH          | \$ 37,413.05         |
| C207                     | Capital One Lunch Fund Checking | \$ 567,723.21        |
| C208                     | JP Morgan Chase-Lunch ACH       | \$ 304,619.26        |
| Total School Lunch Fund: |                                 | <u>\$ 909,755.52</u> |

SPECIAL AID FUND

|                         |                              |                      |
|-------------------------|------------------------------|----------------------|
| F205                    | Capital One Federal Checking | \$ 226,066.86        |
| Total Special Aid Fund: |                              | <u>\$ 226,066.86</u> |

CAPITAL FUND

|                     |                        |                      |
|---------------------|------------------------|----------------------|
| H205                | Capital One - Checking | \$ 238,426.31        |
| Total Capital Fund: |                        | <u>\$ 238,426.31</u> |

TRUST & AGENCY FUND

|                            |                                    |                        |
|----------------------------|------------------------------------|------------------------|
| T204                       | Capital One - Checking             | \$ 1,429,505.38        |
| T205                       | Capital One - Net Payroll Checking | \$ 158,908.24          |
| Total Trust & Agency Fund: |                                    | <u>\$ 1,588,413.62</u> |

SCHOLARSHIP FUND

|                        |                        |                     |
|------------------------|------------------------|---------------------|
| U200                   | Capital One - Checking | \$ 39,315.81        |
| Total Scholarship Fund |                        | <u>\$ 39,315.81</u> |

DEBT SERVICE FUND

|                         |                            |                      |
|-------------------------|----------------------------|----------------------|
| V200                    | Capital One - Money Market | \$ 311,380.06        |
| Total Debt Service Fund |                            | <u>\$ 311,380.06</u> |

EXTRA CLASS FUND

|                        |                        |                     |
|------------------------|------------------------|---------------------|
| X201                   | Capital One - Checking | \$ 83,474.21        |
| Total Extra Class Fund |                        | <u>\$ 83,474.21</u> |

|                  |  |                         |
|------------------|--|-------------------------|
| Total All Funds: |  | <u>\$ 26,246,303.03</u> |
|------------------|--|-------------------------|

**CASH REPORT  
FOR THE MONTH ENDED  
July 31, 2014**

**GENERAL FUND**

|       |                              |    |               |
|-------|------------------------------|----|---------------|
| A2008 | Capital One Investment       | \$ | 4,013,931.23  |
| A2009 | Capital One Operating        | \$ | 2,700,000.00  |
| A2010 | Capital One AP Checking      | \$ | 2,010,917.00  |
| A2011 | JP Morgan Chase-Money Market | \$ | 10,518,759.26 |

Total General Fund: \$ 19,243,607.49

**SCHOOL LUNCH FUND**

|      |                                 |    |            |
|------|---------------------------------|----|------------|
| C205 | TD Bank Lunch Fund ACH          | \$ | 37,413.05  |
| C207 | Capital One Lunch Fund Checking | \$ | 567,138.47 |
| C208 | JP Morgan Chase-Lunch ACH       | \$ | 304,637.75 |

Total School Lunch Fund: \$ 909,189.27

**SPECIAL AID FUND**

|      |                              |    |            |
|------|------------------------------|----|------------|
| F205 | Capital One Federal Checking | \$ | 209,604.20 |
|------|------------------------------|----|------------|

Total Special Aid Fund: \$ 209,604.20

**CAPITAL FUND**

|      |                        |    |            |
|------|------------------------|----|------------|
| H205 | Capital One - Checking | \$ | 238,426.31 |
|------|------------------------|----|------------|

Total Capital Fund: \$ 238,426.31

**TRUST & AGENCY FUND**

|      |                                    |    |              |
|------|------------------------------------|----|--------------|
| T204 | Capital One - Checking             | \$ | 1,348,100.45 |
| T205 | Capital One - Net Payroll Checking | \$ | 29,546.76    |

Total Trust & Agency Fund: \$ 1,377,647.21

**SCHOLARSHIP FUND**

|      |                        |    |           |
|------|------------------------|----|-----------|
| U200 | Capital One - Checking | \$ | 39,315.81 |
|------|------------------------|----|-----------|

Total Scholarship Fund: \$ 39,315.81

**DEBT SERVICE FUND**

|      |                            |    |            |
|------|----------------------------|----|------------|
| V200 | Capital One - Money Market | \$ | 311,380.06 |
|------|----------------------------|----|------------|

Total Debt Service Fund: \$ 311,380.06

**EXTRA CLASS FUND**

|      |                        |    |           |
|------|------------------------|----|-----------|
| X201 | Capital One - Checking | \$ | 83,459.21 |
|------|------------------------|----|-----------|

Total Extra Class Fund: \$ 83,459.21

Total All Funds: \$ 22,412,629.56

**CASH REPORT  
FOR THE MONTH ENDED  
August 31, 2014**

**GENERAL FUND**

|       |                              |    |                      |
|-------|------------------------------|----|----------------------|
| A2008 | Capital One Investment       | \$ | 3,490,263.22         |
| A2009 | Capital One Operating        | \$ | 2,700,000.00         |
| A2010 | Capital One AP Checking      | \$ | 2,030,139.71         |
| A2011 | JP Morgan Chase-Money Market | \$ | <u>10,519,740.77</u> |

Total General Fund: \$ 18,740,143.70

**SCHOOL LUNCH FUND**

|      |                                 |    |                   |
|------|---------------------------------|----|-------------------|
| C205 | TD Bank Lunch Fund ACH          | \$ | 37,413.05         |
| C207 | Capital One Lunch Fund Checking |    |                   |
| C208 | JP Morgan Chase-Lunch ACH       | \$ | <u>308,269.41</u> |

Total School Lunch Fund: \$ 345,682.46

**SPECIAL AID FUND**

|      |                              |    |                   |
|------|------------------------------|----|-------------------|
| F205 | Capital One Federal Checking | \$ | <u>211,394.20</u> |
|------|------------------------------|----|-------------------|

Total Special Aid Fund: \$ 211,394.20

**CAPITAL FUND**

|      |                        |    |                   |
|------|------------------------|----|-------------------|
| H205 | Capital One - Checking | \$ | <u>238,426.31</u> |
|------|------------------------|----|-------------------|

Total Capital Fund: \$ 238,426.31

**TRUST & AGENCY FUND**

|      |                                    |    |                  |
|------|------------------------------------|----|------------------|
| T204 | Capital One - Checking             | \$ | 1,341,811.29     |
| T205 | Capital One - Net Payroll Checking | \$ | <u>29,546.76</u> |

Total Trust & Agency Fund: \$ 1,371,358.05

**SCHOLARSHIP FUND**

|      |                        |    |                  |
|------|------------------------|----|------------------|
| U200 | Capital One - Checking | \$ | <u>39,315.81</u> |
|------|------------------------|----|------------------|

Total Scholarship Fund: \$ 39,315.81

**DEBT SERVICE FUND**

|      |                            |    |                   |
|------|----------------------------|----|-------------------|
| V200 | Capital One - Money Market | \$ | <u>311,380.06</u> |
|------|----------------------------|----|-------------------|

Total Debt Service Fund: \$ 311,380.06

**EXTRA CLASS FUND**

|      |                        |    |                  |
|------|------------------------|----|------------------|
| X201 | Capital One - Checking | \$ | <u>81,927.32</u> |
|------|------------------------|----|------------------|

Total Extra Class Fund: \$ 81,927.32

Total All Funds: \$ 21,339,627.91





**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED JUNE, JULY, & AUGUST 2014**

**GENERAL FUND**

**TRIAL BALANCE - FUND: A GENERAL FUND 07/01/13 - 06/30/14**

| ACCOUNT             | ACCOUNT NAME               | DEBITS               | CREDITS              |
|---------------------|----------------------------|----------------------|----------------------|
| A2008               | CAPITAL ONE INVESTMENT     | 11,677,135.11        | 0.00                 |
| A2009               | CAPITAL ONE OPERATING      | 2,700,000.00         | 0.00                 |
| A2010               | CAPITAL ONE AP CHECKING    | 1,954,316.91         | 0.00                 |
| A2011               | CHASE GENERAL FUND MM      | 6,518,018.62         | 0.00                 |
| A210                | PETTY CASH                 | 600.00               | 0.00                 |
| A380                | ACCOUNTS RECEIVABLE        | 26,500.57            | 0.00                 |
| A391                | DUE FROM FEDERAL FUND      | 945,105.43           | 0.00                 |
| A3911               | DUE FROM TRUST AND AGENCY  | 1,442,779.46         | 0.00                 |
| A3912               | DUE FROM SCHOOL LUNCH      | 918,240.07           | 0.00                 |
| A3917               | DUE FROM DEBT SERVICE      | 5,788.62             | 0.00                 |
| A410                | STATE & FEDERAL AID RECEIV | 1,650,754.13         | 0.00                 |
| A440                | DUE FROM OTHER GOVERNMENTS | 849,678.00           | 0.00                 |
| A4805               | PREPAID INSURANCE          | 9,000.00             | 0.00                 |
| A600                | ACCOUNTS PAYABLE           | 0.00                 | 2,259,375.54         |
| A601                | ACCRUED LIABILITIES        | 0.00                 | 64,157.28            |
| A630                | DUE TO OTHER FUNDS         | 0.00                 | 72.27                |
| A6301               | DUE TO SCHOOL LUNCH FUND   | 0.00                 | 77,558.94            |
| A6303               | DUE TO FEDERAL FUND        | 0.00                 | 83,980.56            |
| A6304               | DUE TO TRUST AGENCY        | 35,317.24            | 0.00                 |
| A6305               | DUE TO DEBT SERVICE        | 0.00                 | 433.33               |
| A632                | DUE TO STATE TEACHERS' RET | 0.00                 | 4,792,537.31         |
| A637                | DUE EMPLOYEES' RETIREMENT  | 0.00                 | 278,085.00           |
| A691                | DEFERRED REVENUES          | 0.00                 | 44,275.00            |
| A814                | WORKER'S COMPENSATION RESE | 0.00                 | 846,659.00           |
| A815                | UNEMPLOYMENT INSURANCE RES | 0.00                 | 614,529.36           |
| A821                | RESERVE FOR ENCUMBRANCES   | 0.00                 | 287,844.27           |
| A825                | ERS RESERVE                | 0.00                 | 8,787,429.00         |
| A861                | PROPERTY LOSS RESERVE      | 0.00                 | 53,166.00            |
| A862                | LIABILITY LOSS RESERVE     | 0.00                 | 53,166.00            |
| A867                | RESERVE FOR EMPLOYEE BENEF | 0.00                 | 4,579,328.00         |
| A878                | CAPITAL RESERVE            | 0.00                 | 772,986.00           |
| A910                | APPROPRIATED FUND BALANCE  | 0.00                 | 2,600,000.00         |
| A911                | UNAPPROPRIATED FUND BALANC | 0.00                 | 2,537,651.30         |
| <b>GRAND TOTALS</b> |                            | <b>28,733,234.16</b> | <b>28,733,234.16</b> |

**TRIAL BALANCE - FUND: A GENERAL FUND 07/01/14 - 07/31/14**

| ACCOUNT             | ACCOUNT NAME               | DEBITS                | CREDITS               |
|---------------------|----------------------------|-----------------------|-----------------------|
| A2008               | CAPITAL ONE INVESTMENT     | 4,013,931.23          | 0.00                  |
| A2009               | CAPITAL ONE OPERATING      | 2,700,000.00          | 0.00                  |
| A2010               | CAPITAL ONE AP CHECKING    | 2,010,917.00          | 0.00                  |
| A2011               | CHASE GENERAL FUND MM      | 10,518,759.26         | 0.00                  |
| A210                | PETTY CASH                 | 600.00                | 0.00                  |
| A380                | ACCOUNTS RECEIVABLE        | 25,981.94             | 0.00                  |
| A391                | DUE FROM FEDERAL FUND      | 805,664.36            | 0.00                  |
| A3911               | DUE FROM TRUST AND AGENCY  | 1,442,779.46          | 0.00                  |
| A3912               | DUE FROM SCHOOL LUNCH      | 903,497.83            | 0.00                  |
| A3917               | DUE FROM DEBT SERVICE      | 5,788.62              | 0.00                  |
| A410                | STATE & FEDERAL AID RECEIV | 1,650,754.13          | 0.00                  |
| A440                | DUE FROM OTHER GOVERNMENTS | 849,678.00            | 0.00                  |
| A4805               | PREPAID INSURANCE          | 9,000.00              | 0.00                  |
| A521                | ENCUMBRANCES               | 50,543,209.70         | 0.00                  |
| A522                | EXPENDITURES               | 1,828,880.84          | 0.00                  |
| A599                | APPROPRIATED FUND BALANCE  | 77,174,687.23         | 0.00                  |
| A600                | ACCOUNTS PAYABLE           | 0.00                  | 152,585.68            |
| A601                | ACCRUED LIABILITIES        | 0.00                  | 33,532.28             |
| A630                | DUE TO OTHER FUNDS         | 0.00                  | 101.31                |
| A6301               | DUE TO SCHOOL LUNCH FUND   | 0.00                  | 77,667.27             |
| A6303               | DUE TO FEDERAL FUND        | 0.00                  | 83,980.56             |
| A6304               | DUE TO TRUST AGENCY        | 0.00                  | 150,088.01            |
| A6305               | DUE TO DEBT SERVICE        | 0.00                  | 529.93                |
| A632                | DUE TO STATE TEACHERS' RET | 0.00                  | 4,794,194.49          |
| A637                | DUE EMPLOYEES' RETIREMENT  | 0.00                  | 278,085.00            |
| A814                | WORKER'S COMPENSATION RESE | 0.00                  | 846,659.00            |
| A815                | UNEMPLOYMENT INSURANCE RES | 0.00                  | 614,529.36            |
| A821                | RESERVE FOR ENCUMBRANCES   | 0.00                  | 50,542,409.20         |
| A825                | ERS RESERVE                | 0.00                  | 8,787,429.00          |
| A861                | PROPERTY LOSS RESERVE      | 0.00                  | 53,166.00             |
| A862                | LIABILITY LOSS RESERVE     | 0.00                  | 53,166.00             |
| A867                | RESERVE FOR EMPLOYEE BENEF | 0.00                  | 4,579,328.00          |
| A878                | CAPITAL RESERVE            | 0.00                  | 772,986.00            |
| A909                | FUND BALANCE               | 0.00                  | 288,644.77            |
| A910                | APPROPRIATED FUND BALANCE  | 0.00                  | 2,600,000.00          |
| A911                | UNAPPROPRIATED FUND BALANC | 0.00                  | 2,537,651.30          |
| A960                | APPROPRIATIONS             | 0.00                  | 77,174,687.23         |
| A980                | REVENUES                   | 0.00                  | 62,709.21             |
| <b>GRAND TOTALS</b> |                            | <b>154,484,129.60</b> | <b>154,484,129.60</b> |

**TRIAL BALANCE - FUND: A GENERAL FUND 07/01/14 - 08/31/14**

| ACCOUNT             | ACCOUNT NAME               | DEBITS                | CREDITS               |
|---------------------|----------------------------|-----------------------|-----------------------|
| A2008               | CAPITAL ONE INVESTMENT     | 3,490,263.22          | 0.00                  |
| A2009               | CAPITAL ONE OPERATING      | 2,700,000.00          | 0.00                  |
| A2010               | CAPITAL ONE AP CHECKING    | 2,030,139.71          | 0.00                  |
| A2011               | CHASE GENERAL FUND MM      | 10,519,740.77         | 0.00                  |
| A210                | PETTY CASH                 | 600.00                | 0.00                  |
| A380                | ACCOUNTS RECEIVABLE        | 23,216.63             | 0.00                  |
| A391                | DUE FROM FEDERAL FUND      | 735,077.36            | 0.00                  |
| A3911               | DUE FROM TRUST AND AGENCY  | 1,442,779.46          | 0.00                  |
| A3912               | DUE FROM SCHOOL LUNCH      | 921,521.34            | 0.00                  |
| A3917               | DUE FROM DEBT SERVICE      | 5,788.62              | 0.00                  |
| A410                | STATE & FEDERAL AID RECEIV | 197,313.00            | 0.00                  |
| A440                | DUE FROM OTHER GOVERNMENTS | 849,678.00            | 0.00                  |
| A4805               | PREPAID INSURANCE          | 9,000.00              | 0.00                  |
| A510                | ESTIMATED REVENUES         | 293.31                | 0.00                  |
| A521                | ENCUMBRANCES               | 53,825,002.94         | 0.00                  |
| A522                | EXPENDITURES               | 3,757,893.10          | 0.00                  |
| A599                | APPROPRIATED FUND BALANCE  | 77,174,687.23         | 0.00                  |
| A600                | ACCOUNTS PAYABLE           | 0.00                  | 54,095.92             |
| A601                | ACCRUED LIABILITIES        | 0.00                  | 33,532.28             |
| A630                | DUE TO OTHER FUNDS         | 0.00                  | 130.78                |
| A6301               | DUE TO SCHOOL LUNCH FUND   | 0.00                  | 78,797.35             |
| A6303               | DUE TO FEDERAL FUND        | 0.00                  | 83,980.56             |
| A6304               | DUE TO TRUST AGENCY        | 0.00                  | 150,088.01            |
| A6305               | DUE TO DEBT SERVICE        | 0.00                  | 658.04                |
| A632                | DUE TO STATE TEACHERS' RET | 0.00                  | 4,795,176.13          |
| A637                | DUE EMPLOYEES' RETIREMENT  | 0.00                  | 278,085.00            |
| A814                | WORKER'S COMPENSATION RESE | 0.00                  | 846,659.00            |
| A815                | UNEMPLOYMENT INSURANCE RES | 0.00                  | 614,529.36            |
| A821                | RESERVE FOR ENCUMBRANCES   | 0.00                  | 53,824,202.44         |
| A825                | ERS RESERVE                | 0.00                  | 8,787,429.00          |
| A861                | PROPERTY LOSS RESERVE      | 0.00                  | 53,166.00             |
| A862                | LIABILITY LOSS RESERVE     | 0.00                  | 53,166.00             |
| A867                | RESERVE FOR EMPLOYEE BENEF | 0.00                  | 4,579,328.00          |
| A878                | CAPITAL RESERVE            | 0.00                  | 772,986.00            |
| A909                | FUND BALANCE               | 0.00                  | 288,644.77            |
| A910                | APPROPRIATED FUND BALANCE  | 0.00                  | 2,600,000.00          |
| A911                | UNAPPROPRIATED FUND BALANC | 0.00                  | 2,537,651.30          |
| A960                | APPROPRIATIONS             | 0.00                  | 77,174,980.54         |
| A980                | REVENUES                   | 0.00                  | 75,708.21             |
| <b>GRAND TOTALS</b> |                            | <b>157,682,994.69</b> | <b>157,682,994.69</b> |

## REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/13 - 06/30/14

| ACCOUNT             | ACCOUNT NAME               | BUDGET               | ADJUSTMENTS      | REVISED BUDGET       | REVENUE EARNED       | UNEARNED REVENUE    |
|---------------------|----------------------------|----------------------|------------------|----------------------|----------------------|---------------------|
| A 1001              | REAL PROPERTY TAX          | 46,473,856.00        | 0.00             | 46,473,856.00        | 40,196,007.66        | 6,277,848.34        |
| A 1085              | STAR REIMBURSEMENT         | 0.00                 | 0.00             | 0.00                 | 6,277,954.46         | (6,277,954.46)      |
| A 1315              | CONTINUING ED-SUMMER       | 20,000.00            | 0.00             | 20,000.00            | 20,025.00            | (25.00)             |
| A 1315..A           | CONTINUING ED-FALL         | 2,000.00             | 0.00             | 2,000.00             | 3,897.29             | (1,897.29)          |
| A 1315..B           | CONTINUING ED-SPRING       | 2,000.00             | 0.00             | 2,000.00             | 3,305.00             | (1,305.00)          |
| A 1316              | DRIVER EDUCATION-SUMMER    | 90,500.00            | 0.00             | 90,500.00            | 31,000.00            | 59,500.00           |
| A 1316..A           | DRIVERS ED-FALL            | 0.00                 | 0.00             | 0.00                 | 25,600.00            | (25,600.00)         |
| A 1316..B           | DRIVERS ED-SPRING          | 26,000.00            | 0.00             | 26,000.00            | 36,225.00            | (10,225.00)         |
| A 1489              | OTHER CHARGES-PROM, YEARBO | 8,000.00             | 0.00             | 8,000.00             | 63,225.00            | (55,225.00)         |
| A 2230              | DAY SCHOOL TUITION FROM O  | 30,000.00            | 0.00             | 30,000.00            | 61,777.79            | (31,777.79)         |
| A 2401              | INTEREST AND EARNINGS      | 35,000.00            | 0.00             | 35,000.00            | 50,281.23            | (15,281.23)         |
| A 2655              | MINOR SALES, OTHER         | 0.00                 | 0.00             | 0.00                 | 11,700.00            | (11,700.00)         |
| A 2690              | FINES - LOST BOOKS         | 0.00                 | 0.00             | 0.00                 | 1,467.00             | (1,467.00)          |
| A 2700              | REIMBURSEMENT OF MEDICARE  | 50,000.00            | 0.00             | 50,000.00            | 0.00                 | 50,000.00           |
| A 2701              | REFUNDS FOR PRIOR YEARS'   | 0.00                 | 0.00             | 0.00                 | 40,668.00            | (40,668.00)         |
| A 2703              | PRIOR YEAR REFUNDS-OTHER   | 0.00                 | 0.00             | 0.00                 | 124,530.38           | (124,530.38)        |
| A 2705              | GIFTS AND DONATIONS        | 0.00                 | 17,915.10        | 17,915.10            | 17,915.10            | 0.00                |
| A 2710              | PREMIUM ON OBLIGATIONS     | 0.00                 | 0.00             | 0.00                 | 13,080.00            | (13,080.00)         |
| A 2770              | OTHER UNCLASSIFIED         | 30,000.00            | 0.00             | 30,000.00            | 131,358.98           | (101,358.98)        |
| A 2772              | E-RATE REVUENE             | 0.00                 | 0.00             | 0.00                 | 3,090.93             | (3,090.93)          |
| A 3100              | PRIOR YEAR STATE AID       | 0.00                 | 0.00             | 0.00                 | 72,158.57            | (72,158.57)         |
| A 3101              | GROSS STATE AID - BASIC    | 21,139,002.00        | 0.00             | 21,139,002.00        | 12,338,564.66        | 8,800,437.34        |
| A 3101.E            | STATE AID EXCESS COST      | 1,834,421.00         | 0.00             | 1,834,421.00         | 6,537,436.68         | (4,703,015.68)      |
| A 3102              | STATE AID LOTTERY          | 0.00                 | 0.00             | 0.00                 | 4,074,813.34         | (4,074,813.34)      |
| A 3103              | STATE AID BOCES            | 1,267,340.00         | 0.00             | 1,267,340.00         | 1,546,715.00         | (279,375.00)        |
| A 3260              | STATE AID TEXTBOOKS        | 272,169.00           | 0.00             | 272,169.00           | 199,973.00           | 72,196.00           |
| A 3262              | STATE AID COMPUTER SOFTWA  | 47,294.00            | 0.00             | 47,294.00            | 98,119.00            | (50,825.00)         |
| A 3263              | STATE AID LIBRARY LOAN PR  | 0.00                 | 0.00             | 0.00                 | 21,187.00            | (21,187.00)         |
| A 3289              | OTHER STATE AID            | 0.00                 | 0.00             | 0.00                 | 47,846.69            | (47,846.69)         |
| A 4285              | MEDICAID MANAGEMENT REIMB  | 0.00                 | 0.00             | 0.00                 | 68,151.35            | (68,151.35)         |
| <b>FUND A TOTAL</b> |                            | <b>71,327,582.00</b> | <b>17,915.10</b> | <b>71,345,497.10</b> | <b>72,118,074.11</b> | <b>(772,577.01)</b> |

**REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/14 - 07/31/14**

| ACCOUNT             | ACCOUNT NAME            | BUDGET      | ADJUSTMENTS | REVISED<br>BUDGET | REVENUE<br>EARNED | UNEARNED<br>REVENUE |
|---------------------|-------------------------|-------------|-------------|-------------------|-------------------|---------------------|
| A 1315              | CONTINUING ED-SUMMER    | 0.00        | 0.00        | 0.00              | 25,885.00         | (25,885.00)         |
| A 1316              | DRIVER EDUCATION-SUMMER | 0.00        | 0.00        | 0.00              | 29,200.00         | (29,200.00)         |
| A 2401              | INTEREST AND EARNINGS   | 0.00        | 0.00        | 0.00              | 4,294.90          | (4,294.90)          |
| A 2690              | FINES - LOST BOOKS      | 0.00        | 0.00        | 0.00              | 677.12            | (677.12)            |
| A 2770              | OTHER UNCLASSIFIED      | 0.00        | 0.00        | 0.00              | 2,088.19          | (2,088.19)          |
| A 2772              | E-RATE REVUENE          | 0.00        | 0.00        | 0.00              | 564.00            | (564.00)            |
| <b>FUND A TOTAL</b> |                         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>62,709.21</b>  | <b>(62,709.21)</b>  |

Report Completed 3:24 PM

**REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/14 - 08/31/14**

| ACCOUNT             | ACCOUNT NAME              | BUDGET      | ADJUSTMENTS   | REVISED<br>BUDGET | REVENUE<br>EARNED | UNEARNED<br>REVENUE |
|---------------------|---------------------------|-------------|---------------|-------------------|-------------------|---------------------|
| A 1315              | CONTINUING ED-SUMMER      | 0.00        | 0.00          | 0.00              | 27,780.00         | (27,780.00)         |
| A 1316              | DRIVER EDUCATION-SUMMER   | 0.00        | 0.00          | 0.00              | 29,200.00         | (29,200.00)         |
| A 2401              | INTEREST AND EARNINGS     | 0.00        | 0.00          | 0.00              | 7,829.52          | (7,829.52)          |
| A 2690              | FINES - LOST BOOKS        | 0.00        | 0.00          | 0.00              | 18.89             | (18.89)             |
| A 2705              | GIFTS AND DONATIONS       | 0.00        | 293.31        | 293.31            | 293.31            | 0.00                |
| A 2770              | OTHER UNCLASSIFIED        | 0.00        | 0.00          | 0.00              | 408.76            | (408.76)            |
| A 2772              | E-RATE REVUENE            | 0.00        | 0.00          | 0.00              | 564.00            | (564.00)            |
| A 4285              | MEDICAID MANAGEMENT REIMB | 0.00        | 0.00          | 0.00              | 9,613.73          | (9,613.73)          |
| <b>FUND A TOTAL</b> |                           | <b>0.00</b> | <b>293.31</b> | <b>293.31</b>     | <b>75,708.21</b>  | <b>(75,414.90)</b>  |

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**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 06/30/14 (Summary)**

| ACCOUNT GROUPING                               | ORIG BUDGET   | ADJUSTMENTS  | ADJ BUDGET    | EXPENSED      | ENCUMBERED | AVAILABLE  |
|--|---------------|--------------|---------------|---------------|------------|------------|
| A 1010....BOARD OF EDUCATION *                 | 9,850.00      | 200.00       | 10,050.00     | 6,506.28      | 0.00       | 3,543.72   |
| A 1040....DISTRICT CLERK *                     | 11,500.00     | 1,100.00     | 12,600.00     | 12,600.00     | 0.00       | 0.00       |
| A 1060....DISTRICT MEETING *                   | 6,410.00      | 700.00       | 7,110.00      | 6,436.06      | 0.00       | 673.94     |
| A 1240....CHIEF SCHOOL ADMINISTRATOR *         | 345,876.00    | 12,153.00    | 358,029.00    | 338,542.54    | 0.00       | 19,486.46  |
| A 1310....BUSINESS ADMINISTRATION *            | 574,245.00    | 412,586.25   | 986,831.25    | 969,585.50    | 3,792.45   | 13,453.30  |
| A 1320....AUDITING *                           | 125,000.00    | (37,250.00)  | 87,750.00     | 74,055.04     | 0.00       | 13,694.96  |
| A 1325....TREASURER *                          | 10,000.00     | 0.00         | 10,000.00     | 4,715.00      | 0.00       | 5,285.00   |
| A 1345....PURCHASING *                         | 33,350.00     | 1,500.00     | 34,850.00     | 29,690.94     | 0.00       | 5,159.06   |
| A 1380....FISCAL AGENT FEE *                   | 9,000.00      | 0.00         | 9,000.00      | 9,000.00      | 0.00       | 0.00       |
| A 1420....LEGAL *                              | 200,000.00    | 0.00         | 200,000.00    | 143,466.48    | 14,525.86  | 42,007.66  |
| A 1430....PERSONNEL *                          | 333,319.00    | 9,507.78     | 342,826.78    | 332,531.85    | 0.00       | 10,294.93  |
| A 1480....PUBLIC INFORMATION AND SERVICES *    | 39,858.00     | 0.00         | 39,858.00     | 25,207.20     | 0.00       | 14,650.80  |
| A 1620....OPERATION OF PLANT *                 | 3,368,237.00  | 163,678.05   | 3,531,915.05  | 3,398,260.74  | 109,320.89 | 24,333.42  |
| A 1621....MAINTENANCE OF PLANT *               | 397,000.00    | 660,291.76   | 1,057,291.76  | 997,890.28    | 28,150.69  | 31,250.79  |
| A 1670....CENTRAL PRINTING AND MAILING *       | 70,000.00     | 1,929.11     | 71,929.11     | 58,938.65     | 137.28     | 12,853.18  |
| A 1680....CENTRAL DATA PROCESSING *            | 1,012,400.00  | (334,068.43) | 678,331.57    | 678,331.57    | 0.00       | 0.00       |
| A 1910....UNALLOCATED INSURANCE *              | 529,725.00    | (80,000.00)  | 449,725.00    | 443,635.63    | 0.00       | 6,089.37   |
| A 1981....ADMINISTRATIVE CHARGE-BOCES *        | 337,732.00    | 0.00         | 337,732.00    | 303,920.00    | 0.00       | 33,812.00  |
| A 2010....CURRICULUM DEVELOPMENT AND SUPERVIS* | 382,431.00    | 158,272.09   | 540,703.09    | 494,662.68    | 0.00       | 46,040.41  |
| A 2020....SUPERVISION - ADMINISTRATION *       | 2,066,565.00  | 169,733.98   | 2,236,298.98  | 2,200,817.14  | 2,602.95   | 32,878.89  |
| A 2060....RESEARCH, PLANNING AND EVALUATION *  | 52,500.07     | 0.00         | 52,500.07     | 32,692.00     | 0.00       | 19,808.07  |
| A 2070....INSERVICE TRAINING - INSTRUCTION *   | 8,925.00      | 2,807.46     | 11,732.46     | 6,139.46      | 0.00       | 5,593.00   |
| A 2110....TEACHING - REGULAR SCHOOL *          | 20,673,206.50 | (54,708.55)  | 20,618,497.95 | 20,198,449.50 | 61,847.85  | 358,200.60 |
| A 2138....MUSIC & FINE ARTS *                  | 60,546.00     | 8,781.65     | 69,327.65     | 53,402.16     | 557.32     | 15,368.17  |
| A 2250....PROGRAMS FOR HANDICAPPED CHILDREN *  | 13,562,434.10 | (520,860.66) | 13,041,573.44 | 12,793,337.54 | 27,740.86  | 220,495.04 |
| A 2280....OCCUPATIONAL EDUCATION *             | 1,005,628.20  | 0.00         | 1,005,628.20  | 865,826.57    | 70.90      | 139,730.73 |
| A 2330....COMMUNITY EDUCATION *                | 600,120.00    | 186,294.83   | 786,414.83    | 780,732.25    | 3.85       | 5,678.73   |
| A 2610....SCHOOL LIBRARY AND AUDIOVISUAL *     | 562,249.50    | 21,641.29    | 583,890.79    | 542,730.52    | 163.32     | 40,996.95  |
| A 2620....EDUCATIONAL TELEVISION *             | 8,000.00      | 3,629.75     | 11,629.75     | 11,629.75     | 0.00       | 0.00       |
| A 2630....COMPUTER ASSISTED INSTRUCTION *      | 352,319.09    | 43,322.25    | 395,641.34    | 310,195.37    | 10,809.81  | 74,636.16  |
| A 2805....ATTENDANCE - REGULAR SCHOOL *        | 49,615.00     | 0.00         | 49,615.00     | 36,823.20     | 0.00       | 12,791.80  |
| A 2810....GUIDANCE - REGULAR SCHOOL *          | 1,022,267.00  | 5,320.24     | 1,027,587.24  | 1,018,672.09  | 1,227.16   | 7,687.99   |
| A 2815....HEALTH SERVICES - REGULAR SCHOOL *   | 388,485.00    | 5,177.00     | 393,662.00    | 370,669.96    | 0.00       | 22,992.04  |
| A 2820....PSYCHOLOGICAL SERVICES - REGULAR *   | 281,920.00    | (39,046.00)  | 242,874.00    | 239,423.10    | 0.00       | 3,450.90   |
| A 2825....SOCIAL WORK SERVICES - REGULAR *     | 358,096.00    | 79,374.50    | 437,470.50    | 436,540.50    | 0.00       | 930.00     |
| A 2850....CO-CURRICULAR ACTIVITIES - REG. *    | 305,091.00    | 37,468.84    | 342,559.84    | 327,490.84    | 1,250.04   | 13,818.96  |
| A 2855....INTERSCHOLASTIC ATHLETICS - REG *    | 787,182.00    | 36,102.33    | 823,284.33    | 820,793.30    | 927.60     | 1,563.43   |
| A 5510....DISTRICT TRANSPORTATION SERVICE *    | 70,639.00     | 1,229.05     | 71,868.05     | 71,634.72     | 0.00       | 233.33     |
| A 5540....CONTRACT TRANSPORTATION *            | 4,568,398.00  | (207,924.24) | 4,360,473.76  | 4,360,473.76  | 0.00       | 0.00       |
| A 5581....TRANSPORTATION BOCES *               | 0.00          | 5,782.00     | 5,782.00      | 5,782.00      | 0.00       | 0.00       |

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 06/30/14 (Summary)**

| ACCOUNT GROUPING                    |   | ORIG BUDGET          | ADJUSTMENTS       | ADJ BUDGET           | EXPENSED             | ENCUMBERED        | AVAILABLE           |
|-------------------------------------|---|----------------------|-------------------|----------------------|----------------------|-------------------|---------------------|
| A 9010.....NYS EMPLOYEES RETIREMENT | * | 1,144,586.00         | 0.00              | 1,144,586.00         | 1,103,422.50         | 0.00              | 41,163.50           |
| A 9020.....NYS TEACHERS RETIREMENT  | * | 4,559,058.00         | 45,687.91         | 4,604,745.91         | 4,604,745.91         | 0.00              | 0.00                |
| A 9030.....SOCIAL SECURITY          | * | 2,609,908.00         | 0.00              | 2,609,908.00         | 2,510,892.49         | 0.00              | 99,015.51           |
| A 9040.....WORKERS' COMPENSATION    | * | 150,000.00           | 253,471.00        | 403,471.00           | 403,471.00           | 0.00              | 0.00                |
| A 9045.....LIFE INSURANCE           | * | 37,000.00            | 3,659.26          | 40,659.26            | 26,626.39            | 0.00              | 14,032.87           |
| A 9050.....UNEMPLOYMENT INSURANCE   | * | 75,000.00            | 0.00              | 75,000.00            | 50,284.06            | 24,715.94         | 0.00                |
| A 9060.....HEALTH INSURANCE         | * | 7,403,092.00         | (285,305.94)      | 7,117,786.06         | 7,117,130.06         | 0.00              | 656.00              |
| A 9760.....TAX ANTICIPATION NOTES   | * | 250,000.00           | (210,000.00)      | 40,000.00            | 23,250.00            | 0.00              | 16,750.00           |
| A 9901.....TRANSFER TO SPECIAL AID  | * | 3,452,819.00         | 2,194.74          | 3,455,013.74         | 3,455,013.50         | 0.00              | 0.24                |
| <b>GRAND TOTALS</b>                 |   | <b>74,261,582.46</b> | <b>564,432.30</b> | <b>74,826,014.76</b> | <b>73,107,068.08</b> | <b>287,844.77</b> | <b>1,431,101.91</b> |

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**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 07/31/14 (Summary)**

| ACCOUNT GROUPING                                       | ORIG BUDGET   | ADJUSTMENTS | ADJ BUDGET    | EXPENSED   | ENCUMBERED    | AVAILABLE    |
|--|---------------|-------------|---------------|------------|---------------|--------------|
| A 1010....BOARD OF EDUCATION *                         | 9,650.00      | 0.00        | 9,650.00      | 0.00       | 744.00        | 8,906.00     |
| A 1040....DISTRICT CLERK *                             | 12,600.00     | 0.00        | 12,600.00     | 1,222.96   | 12,027.04     | (650.00)     |
| A 1060....DISTRICT MEETING *                           | 7,810.00      | 0.00        | 7,810.00      | 0.00       | 800.00        | 7,010.00     |
| A 1240....CHIEF SCHOOL ADMINISTRATOR *                 | 341,687.00    | 0.00        | 341,687.00    | 58,022.47  | 291,985.82    | (8,321.29)   |
| A 1310....BUSINESS ADMINISTRATION *                    | 599,155.25    | 3,792.45    | 602,947.70    | 52,824.59  | 451,400.11    | 98,723.00    |
| A 1320....AUDITING *                                   | 125,000.00    | 0.00        | 125,000.00    | 1,504.59   | 74,150.41     | 49,345.00    |
| A 1325....TREASURER *                                  | 10,000.00     | 0.00        | 10,000.00     | 0.00       | 5,000.00      | 5,000.00     |
| A 1345....PURCHASING *                                 | 34,950.00     | 0.00        | 34,950.00     | 3,082.03   | 32,237.97     | (370.00)     |
| A 1380....FISCAL AGENT FEE *                           | 9,000.00      | 0.00        | 9,000.00      | 0.00       | 9,000.00      | 0.00         |
| A 1420....LEGAL *                                      | 200,000.00    | 14,525.86   | 214,525.86    | 0.00       | 164,525.86    | 50,000.00    |
| A 1430....PERSONNEL *                                  | 335,703.00    | 0.00        | 335,703.00    | 25,095.50  | 307,047.50    | 3,560.00     |
| A 1480....PUBLIC INFORMATION AND SERVICES *            | 39,858.00     | 0.00        | 39,858.00     | 0.00       | 39,858.00     | 0.00         |
| A 1620....OPERATION OF PLANT *                         | 3,520,186.00  | 109,320.89  | 3,629,506.89  | 163,210.88 | 2,935,297.70  | 530,998.31   |
| A 1621....MAINTENANCE OF PLANT *                       | 613,460.00    | 28,950.69   | 642,410.69    | 12,600.63  | 394,134.24    | 235,675.82   |
| A 1670....CENTRAL PRINTING AND MAILING *               | 67,700.00     | 137.28      | 67,837.28     | 11,653.68  | 44,447.60     | 11,736.00    |
| A 1680....CENTRAL DATA PROCESSING *                    | 1,031,519.00  | 0.00        | 1,031,519.00  | 0.00       | 1,031,519.00  | 0.00         |
| A 1910....UNALLOCATED INSURANCE *                      | 529,725.00    | 0.00        | 529,725.00    | 302,970.80 | 13,075.00     | 213,679.20   |
| A 1981....ADMINISTRATIVE CHARGE-BOCES *                | 340,000.00    | 0.00        | 340,000.00    | 0.00       | 340,000.00    | 0.00         |
| A 2010....CURRICULUM DEVELOPMENT AND SUPERVISOR *      | 397,282.00    | 0.00        | 397,282.00    | 23,136.65  | 307,510.35    | 66,635.00    |
| A 2020....SUPERVISION - ADMINISTRATION *               | 2,147,841.00  | 2,602.95    | 2,150,443.95  | 170,779.02 | 1,940,492.20  | 39,172.73    |
| A 2060....RESEARCH, PLANNING AND EVALUATION *          | 52,500.07     | 0.00        | 52,500.07     | 0.00       | 7,500.07      | 45,000.00    |
| A 2070....INSERVICE TRAINING - INSTRUCTION *           | 9,025.00      | 0.00        | 9,025.00      | 0.00       | 2,725.00      | 6,300.00     |
| A 2110....TEACHING - REGULAR SCHOOL *                  | 21,462,041.19 | 61,847.85   | 21,523,889.04 | 65,103.03  | 17,322,943.23 | 4,135,842.78 |
| A 2138....MUSIC & FINE ARTS *                          | 66,878.00     | 557.32      | 67,435.32     | 0.00       | 23,748.74     | 43,686.58    |
| A 2250....PROGRAMS FOR HANDICAPPED CHILDREN *          | 13,731,063.40 | 27,740.86   | 13,758,804.26 | 69,920.55  | 13,229,467.46 | 459,416.25   |
| A 2280....OCCUPATIONAL EDUCATION *                     | 1,025,658.00  | 70.90       | 1,025,728.90  | 0.00       | 1,023,379.56  | 2,349.34     |
| A 2330....COMMUNITY EDUCATION *                        | 717,539.00    | 3.85        | 717,542.85    | 7,422.20   | 594,775.46    | 115,345.19   |
| A 2610....SCHOOL LIBRARY AND AUDIOVISUAL *             | 617,308.00    | 163.32      | 617,471.32    | 3,478.53   | 472,241.33    | 141,751.46   |
| A 2620....EDUCATIONAL TELEVISION *                     | 8,000.00      | 0.00        | 8,000.00      | 0.00       | 0.00          | 8,000.00     |
| A 2630....COMPUTER ASSISTED INSTRUCTION *              | 355,931.09    | 10,809.81   | 366,740.90    | 21,034.00  | 13,304.70     | 332,402.20   |
| A 2805....ATTENDANCE - REGULAR SCHOOL *                | 42,713.71     | 0.00        | 42,713.71     | 6,690.71   | 27,718.20     | 8,304.80     |
| A 2810....GUIDANCE - REGULAR SCHOOL *                  | 1,060,366.00  | 1,227.16    | 1,061,593.16  | 36,353.58  | 982,692.78    | 42,546.80    |
| A 2815....HEALTH SERVICES - REGULAR SCHOOL *           | 398,606.00    | 0.00        | 398,606.00    | 1,170.55   | 292,054.73    | 105,380.72   |
| A 2820....PSYCHOLOGICAL SERVICES - REGULAR SCHOOL *    | 288,075.00    | 0.00        | 288,075.00    | 0.00       | 200,673.00    | 87,402.00    |
| A 2825....SOCIAL WORK SERVICES - REGULAR SCHOOL *      | 367,212.00    | 0.00        | 367,212.00    | 0.00       | 159,504.00    | 207,708.00   |
| A 2850....CO-CURRICULAR ACTIVITIES - REGULAR SCHOOL *  | 308,332.00    | 1,250.04    | 309,582.04    | 11,271.82  | 6,791.22      | 291,519.00   |
| A 2855....INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL * | 804,735.00    | 927.60      | 805,662.60    | 39,903.46  | 240,786.36    | 524,972.78   |
| A 5510....DISTRICT TRANSPORTATION SERVICE *            | 72,663.75     | 0.00        | 72,663.75     | 6,756.67   | 67,040.58     | (1,133.50)   |
| A 5540....CONTRACT TRANSPORTATION *                    | 4,654,245.00  | 0.00        | 4,654,245.00  | 0.00       | 241,100.00    | 4,413,145.00 |
| A 9010....NYS EMPLOYEES RETIREMENT *                   | 1,158,420.00  | 0.00        | 1,158,420.00  | 0.00       | 0.00          | 1,158,420.00 |

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 07/31/14 (Summary)**

| ACCOUNT GROUPING                  |   | ORIG BUDGET          | ADJUSTMENTS       | ADJ BUDGET           | EXPENSED            | ENCUMBERED           | AVAILABLE            |
|-----------------------------------|---|----------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| A 9020....NYS TEACHERS RETIREMENT | * | 5,101,965.00         | 0.00              | 5,101,965.00         | 0.00                | 0.00                 | 5,101,965.00         |
| A 9030....SOCIAL SECURITY         | * | 2,688,205.00         | 0.00              | 2,688,205.00         | 53,485.78           | 0.00                 | 2,634,719.22         |
| A 9040....WORKERS' COMPENSATION   | * | 200,000.00           | 0.00              | 200,000.00           | 40,460.16           | 109,539.84           | 50,000.00            |
| A 9045....LIFE INSURANCE          | * | 37,000.00            | 0.00              | 37,000.00            | 4,087.03            | 32,912.97            | 0.00                 |
| A 9050....UNEMPLOYMENT INSURANCE  | * | 75,000.00            | 24,715.94         | 99,715.94            | 0.00                | 99,715.94            | 0.00                 |
| A 9060....HEALTH INSURANCE        | * | 7,677,553.00         | 0.00              | 7,677,553.00         | 635,638.97          | 6,997,341.73         | 44,572.30            |
| A 9760....TAX ANTICIPATION NOTES  | * | 250,000.00           | 0.00              | 250,000.00           | 0.00                | 0.00                 | 250,000.00           |
| A 9901....TRANSFER TO SPECIAL AID | * | 3,281,881.00         | 0.00              | 3,281,881.00         | 0.00                | 0.00                 | 3,281,881.00         |
| <b>GRAND TOTALS</b>               |   | <b>76,886,042.46</b> | <b>288,644.77</b> | <b>77,174,687.23</b> | <b>1,828,880.84</b> | <b>50,543,209.70</b> | <b>24,802,596.69</b> |

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**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 08/31/14 (Summary)**

| ACCOUNT GROUPING                                       | ORIG BUDGET   | ADJUSTMENTS | ADJ BUDGET    | EXPENSED   | ENCUMBERED    | AVAILABLE    |
|--|---------------|-------------|---------------|------------|---------------|--------------|
| A 1010....BOARD OF EDUCATION *                         | 9,650.00      | 0.00        | 9,650.00      | 3,264.00   | 1,444.00      | 4,942.00     |
| A 1040....DISTRICT CLERK *                             | 12,600.00     | 0.00        | 12,600.00     | 2,242.20   | 11,007.80     | (650.00)     |
| A 1060....DISTRICT MEETING *                           | 7,810.00      | 0.00        | 7,810.00      | 0.00       | 800.00        | 7,010.00     |
| A 1240....CHIEF SCHOOL ADMINISTRATOR *                 | 341,687.00    | 0.00        | 341,687.00    | 85,259.53  | 268,351.06    | (11,923.59)  |
| A 1310....BUSINESS ADMINISTRATION *                    | 599,155.25    | 3,792.45    | 602,947.70    | 93,003.67  | 412,490.31    | 97,453.72    |
| A 1320....AUDITING *                                   | 125,000.00    | 0.00        | 125,000.00    | 4,467.51   | 71,187.49     | 49,345.00    |
| A 1325....TREASURER *                                  | 10,000.00     | 0.00        | 10,000.00     | 0.00       | 5,000.00      | 5,000.00     |
| A 1345....PURCHASING *                                 | 34,950.00     | 0.00        | 34,950.00     | 6,464.06   | 28,855.94     | (370.00)     |
| A 1380....FISCAL AGENT FEE *                           | 9,000.00      | 0.00        | 9,000.00      | 0.00       | 9,000.00      | 0.00         |
| A 1420....LEGAL *                                      | 200,000.00    | 14,525.86   | 214,525.86    | 5,088.80   | 159,437.06    | 50,000.00    |
| A 1430....PERSONNEL *                                  | 335,703.00    | 0.00        | 335,703.00    | 46,132.68  | 286,134.58    | 3,435.74     |
| A 1480....PUBLIC INFORMATION AND SERVICES *            | 39,858.00     | 0.00        | 39,858.00     | 0.00       | 39,858.00     | 0.00         |
| A 1620....OPERATION OF PLANT *                         | 3,520,186.00  | 109,320.89  | 3,629,506.89  | 345,353.20 | 2,791,625.66  | 492,528.03   |
| A 1621....MAINTENANCE OF PLANT *                       | 613,460.00    | 28,950.69   | 642,410.69    | 101,472.70 | 372,993.56    | 167,944.43   |
| A 1670....CENTRAL PRINTING AND MAILING *               | 67,700.00     | 137.28      | 67,837.28     | 16,918.63  | 39,182.65     | 11,736.00    |
| A 1680....CENTRAL DATA PROCESSING *                    | 1,031,519.00  | 0.00        | 1,031,519.00  | 0.00       | 1,031,519.00  | 0.00         |
| A 1910....UNALLOCATED INSURANCE *                      | 529,725.00    | 0.00        | 529,725.00    | 436,208.80 | 13,075.00     | 80,441.20    |
| A 1981....ADMINISTRATIVE CHARGE-BOCES *                | 340,000.00    | 0.00        | 340,000.00    | 0.00       | 340,000.00    | 0.00         |
| A 2010....CURRICULUM DEVELOPMENT AND SUPERVISOR *      | 397,282.00    | 0.00        | 397,282.00    | 42,417.19  | 288,297.71    | 66,567.10    |
| A 2020....SUPERVISION - ADMINISTRATION *               | 2,147,841.00  | 2,602.95    | 2,150,443.95  | 300,882.80 | 1,817,866.96  | 31,694.19    |
| A 2060....RESEARCH, PLANNING AND EVALUATION *          | 52,500.07     | 0.00        | 52,500.07     | 5,757.50   | 7,500.07      | 39,242.50    |
| A 2070....INSERVICE TRAINING - INSTRUCTION *           | 9,025.00      | 0.00        | 9,025.00      | 0.00       | 3,725.00      | 5,300.00     |
| A 2110....TEACHING - REGULAR SCHOOL *                  | 21,462,041.19 | 62,141.16   | 21,524,182.35 | 137,127.39 | 17,402,489.01 | 3,984,565.95 |
| A 2138....MUSIC & FINE ARTS *                          | 66,878.00     | 557.32      | 67,435.32     | 6.40       | 23,742.34     | 43,686.58    |
| A 2250....PROGRAMS FOR HANDICAPPED CHILDREN *          | 13,731,063.40 | 27,740.86   | 13,758,804.26 | 225,772.97 | 13,236,779.76 | 296,251.53   |
| A 2280....OCCUPATIONAL EDUCATION *                     | 1,025,658.00  | 70.90       | 1,025,728.90  | 0.00       | 1,023,379.56  | 2,349.34     |
| A 2330....COMMUNITY EDUCATION *                        | 717,539.00    | 3.85        | 717,542.85    | 39,592.94  | 594,775.46    | 83,174.45    |
| A 2610....SCHOOL LIBRARY AND AUDIOVISUAL *             | 617,308.00    | 163.32      | 617,471.32    | 7,714.51   | 491,878.12    | 117,878.69   |
| A 2620....EDUCATIONAL TELEVISION *                     | 8,000.00      | 0.00        | 8,000.00      | 0.00       | 0.00          | 8,000.00     |
| A 2630....COMPUTER ASSISTED INSTRUCTION *              | 355,931.09    | 10,809.81   | 366,740.90    | 24,443.94  | 50,454.29     | 291,842.67   |
| A 2805....ATTENDANCE - REGULAR SCHOOL *                | 42,713.71     | 0.00        | 42,713.71     | 11,638.35  | 22,770.56     | 8,304.80     |
| A 2810....GUIDANCE - REGULAR SCHOOL *                  | 1,060,366.00  | 1,227.16    | 1,061,593.16  | 75,021.02  | 965,341.93    | 21,230.21    |
| A 2815....HEALTH SERVICES - REGULAR SCHOOL *           | 398,606.00    | 0.00        | 398,606.00    | 3,993.84   | 290,861.87    | 103,750.29   |
| A 2820....PSYCHOLOGICAL SERVICES - REGULAR SCHOOL *    | 288,075.00    | 0.00        | 288,075.00    | 408.35     | 259,524.00    | 28,142.65    |
| A 2825....SOCIAL WORK SERVICES - REGULAR SCHOOL *      | 367,212.00    | 0.00        | 367,212.00    | 0.00       | 159,504.00    | 207,708.00   |
| A 2850....CO-CURRICULAR ACTIVITIES - REGULAR SCHOOL *  | 308,332.00    | 1,250.04    | 309,582.04    | 11,908.14  | 6,684.68      | 290,989.22   |
| A 2855....INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL * | 804,735.00    | 927.60      | 805,662.60    | 64,321.76  | 223,208.05    | 518,132.79   |
| A 5510....DISTRICT TRANSPORTATION SERVICE *            | 72,663.75     | 0.00        | 72,663.75     | 12,387.23  | 61,410.02     | (1,133.50)   |
| A 5540....CONTRACT TRANSPORTATION *                    | 4,654,245.00  | 0.00        | 4,654,245.00  | 142,487.89 | 4,511,757.11  | 0.00         |
| A 9010....NYS EMPLOYEES RETIREMENT *                   | 1,158,420.00  | 0.00        | 1,158,420.00  | 0.00       | 0.00          | 1,158,420.00 |

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 08/31/14 (Summary)**

| ACCOUNT GROUPING                     | ORIG BUDGET          | ADJUSTMENTS       | ADJ BUDGET           | EXPENSED            | ENCUMBERED           | AVAILABLE            |
|--------------------------------------|----------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| A 9020.....NYS TEACHERS RETIREMENT * | 5,101,965.00         | 0.00              | 5,101,965.00         | 0.00                | 0.00                 | 5,101,965.00         |
| A 9030.....SOCIAL SECURITY *         | 2,688,205.00         | 0.00              | 2,688,205.00         | 94,610.78           | 0.00                 | 2,593,594.22         |
| A 9040.....WORKERS' COMPENSATION *   | 200,000.00           | 0.00              | 200,000.00           | 90,534.19           | 55,491.84            | 53,973.97            |
| A 9045.....LIFE INSURANCE *          | 37,000.00            | 0.00              | 37,000.00            | 8,155.98            | 28,844.02            | 0.00                 |
| A 9050.....UNEMPLOYMENT INSURANCE *  | 75,000.00            | 24,715.94         | 99,715.94            | 0.00                | 99,715.94            | 0.00                 |
| A 9060.....HEALTH INSURANCE *        | 7,677,553.00         | 0.00              | 7,677,553.00         | 1,312,834.15        | 6,317,038.53         | 47,680.32            |
| A 9760.....TAX ANTICIPATION NOTES *  | 250,000.00           | 0.00              | 250,000.00           | 0.00                | 0.00                 | 250,000.00           |
| A 9901.....TRANSFER TO SPECIAL AID * | 3,281,881.00         | 0.00              | 3,281,881.00         | 0.00                | 0.00                 | 3,281,881.00         |
| <b>GRAND TOTALS</b>                  | <b>76,886,042.46</b> | <b>288,938.08</b> | <b>77,174,980.54</b> | <b>3,757,893.10</b> | <b>53,825,002.94</b> | <b>19,592,084.50</b> |

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**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED JUNE, JULY, & AUGUST 2014**

**CAFETERIA FUND**

**TRIAL BALANCE - FUND: C LUNCH FUND 07/01/13 - 06/30/14**

| ACCOUNT             | ACCOUNT NAME               | DEBITS              | CREDITS             |
|---------------------|----------------------------|---------------------|---------------------|
| C205                | TD-CAFETERIA ACH REVENUE   | 37,413.05           | 0.00                |
| C207                | CAPITAL ONE CHECKING       | 567,723.21          | 0.00                |
| C208                | CHASE ACH REVENUE          | 304,619.26          | 0.00                |
| C380                | ACCOUNTS RECEIVABLE        | 981.75              | 0.00                |
| C3801               | ACCOUNTS RECEIVABLE SPEC F | 2,985.10            | 0.00                |
| C391                | DUE FROM GENERAL FUND      | 77,558.94           | 0.00                |
| C410                | STATE & FEDERAL AID RECEIV | 33,383.00           | 0.00                |
| C445                | SUPPLY INVENTORY           | 8,069.62            | 0.00                |
| C446                | SURPLUS FOOD INVENTORY     | 20,576.25           | 0.00                |
| C447                | PURCHASED FOOD INVENTORY   | 8,230.66            | 0.00                |
| C600                | ACCOUNTS PAYABLE           | 0.00                | 2,341.14            |
| C601                | ACCRUED LIABILITIES        | 0.00                | 2,755.54            |
| C630                | DUE TO GENERAL FUND        | 0.00                | 918,240.08          |
| C631                | DUE TO OTHER GOVT.         | 0.00                | 115.82              |
| C632                | DUE TO OTHER FUNDS         | 6,495.49            | 0.00                |
| C691                | DEFERRED REVENUE           | 0.00                | 15,986.07           |
| C821                | RESERVE FOR ENCUMBRANCES   | 0.00                | 0.01                |
| C845                | FUND BALANCE RESERVE FOR I | 0.00                | 36,876.53           |
| C909                | FUND BALANCE               | 0.00                | 91,721.14           |
| <b>GRAND TOTALS</b> |                            | <b>1,068,036.33</b> | <b>1,068,036.33</b> |

Report Completed 9:08 AM

**TRIAL BALANCE - FUND: C LUNCH FUND 07/01/14 - 07/31/14**

| ACCOUNT             | ACCOUNT NAME               | DEBITS              | CREDITS             |
|---------------------|----------------------------|---------------------|---------------------|
| C205                | TD-CAFETERIA ACH REVENUE   | 37,413.05           | 0.00                |
| C207                | CAPITAL ONE CHECKING       | 567,138.47          | 0.00                |
| C208                | CHASE ACH REVENUE          | 304,637.75          | 0.00                |
| C380                | ACCOUNTS RECEIVABLE        | 479.11              | 0.00                |
| C3801               | ACCOUNTS RECEIVABLE SPEC F | 1,731.34            | 0.00                |
| C391                | DUE FROM GENERAL FUND      | 77,667.27           | 0.00                |
| C410                | STATE & FEDERAL AID RECEIV | 995.00              | 0.00                |
| C445                | SUPPLY INVENTORY           | 8,069.62            | 0.00                |
| C446                | SURPLUS FOOD INVENTORY     | 20,576.25           | 0.00                |
| C447                | PURCHASED FOOD INVENTORY   | 8,230.66            | 0.00                |
| C510                | ESTIMATED REVENUES         | 866,768.00          | 0.00                |
| C521                | ENCUMBRANCES               | 288,752.86          | 0.00                |
| C522                | EXPENDITURES               | 24,141.25           | 0.00                |
| C601                | ACCRUED LIABILITIES        | 0.00                | 2,755.54            |
| C630                | DUE TO GENERAL FUND        | 0.00                | 903,497.84          |
| C631                | DUE TO OTHER GOVT.         | 0.00                | 115.82              |
| C691                | DEFERRED REVENUE           | 0.00                | 15,986.07           |
| C821                | RESERVE FOR ENCUMBRANCES   | 0.00                | 288,752.87          |
| C845                | FUND BALANCE RESERVE FOR I | 0.00                | 36,876.53           |
| C909                | FUND BALANCE               | 0.00                | 91,721.14           |
| C960                | APPROPRIATIONS             | 0.00                | 866,768.00          |
| C980                | REVENUES                   | 0.00                | 126.82              |
| <b>GRAND TOTALS</b> |                            | <b>2,206,600.63</b> | <b>2,206,600.63</b> |

Report Completed 9:10 AM

**TRIAL BALANCE - FUND: C LUNCH FUND 07/01/14 - 08/31/14**

| <b>ACCOUNT</b>      | <b>ACCOUNT NAME</b>        | <b>DEBITS</b>       | <b>CREDITS</b>      |
|---------------------|----------------------------|---------------------|---------------------|
| C205                | TD-CAFETERIA ACH REVENUE   | 37,413.05           | 0.00                |
| C207                | CAPITAL ONE CHECKING       | 565,656.69          | 0.00                |
| C208                | CHASE ACH REVENUE          | 308,269.41          | 0.00                |
| C380                | ACCOUNTS RECEIVABLE        | 479.11              | 0.00                |
| C3801               | ACCOUNTS RECEIVABLE SPEC F | 1,731.34            | 0.00                |
| C391                | DUE FROM GENERAL FUND      | 78,797.35           | 0.00                |
| C445                | SUPPLY INVENTORY           | 8,069.62            | 0.00                |
| C446                | SURPLUS FOOD INVENTORY     | 20,576.25           | 0.00                |
| C447                | PURCHASED FOOD INVENTORY   | 8,230.66            | 0.00                |
| C510                | ESTIMATED REVENUES         | 866,768.00          | 0.00                |
| C521                | ENCUMBRANCES               | 757,613.94          | 0.00                |
| C522                | EXPENDITURES               | 43,646.54           | 0.00                |
| C601                | ACCRUED LIABILITIES        | 0.00                | 2,755.54            |
| C630                | DUE TO GENERAL FUND        | 0.00                | 921,521.35          |
| C631                | DUE TO OTHER GOVT.         | 0.00                | 115.82              |
| C691                | DEFERRED REVENUE           | 0.00                | 19,599.67           |
| C821                | RESERVE FOR ENCUMBRANCES   | 0.00                | 757,613.95          |
| C845                | FUND BALANCE RESERVE FOR I | 0.00                | 36,876.53           |
| C909                | FUND BALANCE               | 0.00                | 91,721.14           |
| C960                | APPROPRIATIONS             | 0.00                | 866,768.00          |
| C980                | REVENUES                   | 0.00                | 279.96              |
| <b>GRAND TOTALS</b> |                            | <b>2,697,251.96</b> | <b>2,697,251.96</b> |

Report Completed 3:21 PM

**REVENUE BUDGET STATUS - FUNDS: C FOR PERIOD COVERED 07/01/13 - 06/30/14**

| ACCOUNT             | ACCOUNT NAME             | BUDGET              | ADJUSTMENTS | REVISED BUDGET      | REVENUE EARNED      | UNEARNED REVENUE |
|---------------------|--------------------------|---------------------|-------------|---------------------|---------------------|------------------|
| C 1440              | SALE OF TYPE A LUNCHES   | 379,899.18          | 0.00        | 379,899.18          | 330,343.75          | 49,555.43        |
| C 1441              | ADULT ALA CARTE          | 4,023.88            | 0.00        | 4,023.88            | 3,568.85            | 455.03           |
| C 1445              | OTHER CAFETERIA SALES    | 391,459.19          | 0.00        | 391,459.19          | 404,427.02          | (12,967.83)      |
| C 2401              | INTEREST AND EARNINGS    | 986.84              | 0.00        | 986.84              | 1,681.45            | (694.61)         |
| C 2770              | MISCELLANEOUS REVENUES   | 5,397.89            | 0.00        | 5,397.89            | 2,585.44            | 2,812.45         |
| C 2771              | REBATES                  | 490.72              | 0.00        | 490.72              | 0.00                | 490.72           |
| C 3190              | GOVERNMENT REIMB-STATE   | 21,729.91           | 0.00        | 21,729.91           | 19,825.00           | 1,904.91         |
| C 4109              | SURPLUS FOOD             | 58,886.10           | 0.00        | 58,886.10           | 71,466.39           | (12,580.29)      |
| C 4191              | GOVERNMENT REIMB-FEDERAL | 305,226.29          | 0.00        | 305,226.29          | 330,563.40          | (25,337.11)      |
| <b>FUND C TOTAL</b> |                          | <b>1,168,100.00</b> | <b>0.00</b> | <b>1,168,100.00</b> | <b>1,164,461.30</b> | <b>3,638.70</b>  |

Report Completed 9:14 AM

**REVENUE BUDGET STATUS - FUNDS: C FOR PERIOD COVERED 07/01/14 - 07/31/14**

| ACCOUNT | ACCOUNT NAME             | BUDGET            | ADJUSTMENTS | REVISED<br>BUDGET | REVENUE<br>EARNED | UNEARNED<br>REVENUE |
|---------|--------------------------|-------------------|-------------|-------------------|-------------------|---------------------|
| C 1440  | SALE OF TYPE A LUNCHES   | 294,701.00        | 0.00        | 294,701.00        | 0.00              | 294,701.00          |
| C 1441  | ADULT ALA CARTE          | 4,334.00          | 0.00        | 4,334.00          | 0.00              | 4,334.00            |
| C 1445  | OTHER CAFETERIA SALES    | 307,703.00        | 0.00        | 307,703.00        | 0.00              | 307,703.00          |
| C 2401  | INTEREST AND EARNINGS    | 0.00              | 0.00        | 0.00              | 126.82            | (126.82)            |
| C 3190  | GOVERNMENT REIMB-STATE   | 17,335.00         | 0.00        | 17,335.00         | 0.00              | 17,335.00           |
| C 4191  | GOVERNMENT REIMB-FEDERAL | 242,695.00        | 0.00        | 242,695.00        | 0.00              | 242,695.00          |
|         | <b>FUND C TOTAL</b>      | <b>866,768.00</b> | <b>0.00</b> | <b>866,768.00</b> | <b>126.82</b>     | <b>866,641.18</b>   |

Report Completed 3:25 PM

**REVENUE BUDGET STATUS - FUNDS: C FOR PERIOD COVERED 07/01/14 - 08/31/14**

| ACCOUNT             | ACCOUNT NAME             | BUDGET            | ADJUSTMENTS | REVISED<br>BUDGET | REVENUE<br>EARNED | UNEARNED<br>REVENUE |
|---------------------|--------------------------|-------------------|-------------|-------------------|-------------------|---------------------|
| C 1440              | SALE OF TYPE A LUNCHES   | 294,701.00        | 0.00        | 294,701.00        | 0.00              | 294,701.00          |
| C 1441              | ADULT ALA CARTE          | 4,334.00          | 0.00        | 4,334.00          | 0.00              | 4,334.00            |
| C 1445              | OTHER CAFETERIA SALES    | 307,703.00        | 0.00        | 307,703.00        | 0.00              | 307,703.00          |
| C 2401              | INTEREST AND EARNINGS    | 0.00              | 0.00        | 0.00              | 279.96            | (279.96)            |
| C 3190              | GOVERNMENT REIMB-STATE   | 17,335.00         | 0.00        | 17,335.00         | 0.00              | 17,335.00           |
| C 4191              | GOVERNMENT REIMB-FEDERAL | 242,695.00        | 0.00        | 242,695.00        | 0.00              | 242,695.00          |
| <b>FUND C TOTAL</b> |                          | <b>866,768.00</b> | <b>0.00</b> | <b>866,768.00</b> | <b>279.96</b>     | <b>866,488.04</b>   |

Report Completed 3:26 PM

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 06/30/14 (Summary)**

| ACCOUNT GROUPING    |   | ORIG BUDGET         | ADJUSTMENTS   | ADJ BUDGET          | EXPENSED            | ENCUMBERED  | AVAILABLE          |
|---------------------|---|---------------------|---------------|---------------------|---------------------|-------------|--------------------|
| C 2860....          | * | 1,127,600.00        | 837.50        | 1,128,437.50        | 1,064,120.29        | 0.00        | 64,317.21          |
| C 9030....          | * | 40,500.00           | 0.00          | 40,500.00           | 41,769.08           | 0.00        | (1,269.08)         |
| C 9040....          | * | 0.00                | 0.00          | 0.00                | 24,472.36           | 0.00        | (24,472.36)        |
| C 9045....          | * | 0.00                | 0.00          | 0.00                | 464.88              | 0.00        | (464.88)           |
| C 9060....          | * | 0.00                | 0.00          | 0.00                | 97,380.71           | 0.00        | (97,380.71)        |
| <b>GRAND TOTALS</b> |   | <b>1,168,100.00</b> | <b>837.50</b> | <b>1,168,937.50</b> | <b>1,228,207.32</b> | <b>0.00</b> | <b>(59,269.82)</b> |

Report Completed 3:32 PM

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 07/31/14 (Summary)**

| ACCOUNT GROUPING    |   | ORIG BUDGET       | ADJUSTMENTS | ADJ BUDGET        | EXPENSED         | ENCUMBERED        | AVAILABLE         |
|---------------------|---|-------------------|-------------|-------------------|------------------|-------------------|-------------------|
| C 2860....          | * | 865,679.00        | 0.00        | 865,679.00        | 22,425.68        | 288,752.86        | 554,500.46        |
| C 9030....          | * | 1,089.00          | 0.00        | 1,089.00          | 1,715.57         | 0.00              | (626.57)          |
| <b>GRAND TOTALS</b> |   | <b>866,768.00</b> | <b>0.00</b> | <b>866,768.00</b> | <b>24,141.25</b> | <b>288,752.86</b> | <b>553,873.89</b> |

Report Completed 3:34 PM

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 08/31/14 (Summary)**

| ACCOUNT GROUPING    |   | ORIG BUDGET       | ADJUSTMENTS | ADJ BUDGET        | EXPENSED         | ENCUMBERED        | AVAILABLE        |
|---------------------|---|-------------------|-------------|-------------------|------------------|-------------------|------------------|
| C 2860....          | * | 865,679.00        | 0.00        | 865,679.00        | 40,650.15        | 757,613.94        | 67,414.91        |
| C 9030....          | * | 1,089.00          | 0.00        | 1,089.00          | 2,996.39         | 0.00              | (1,907.39)       |
| <b>GRAND TOTALS</b> |   | <b>866,768.00</b> | <b>0.00</b> | <b>866,768.00</b> | <b>43,646.54</b> | <b>757,613.94</b> | <b>65,507.52</b> |

Report Completed 3:40 PM

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED JUNE, JULY, & AUGUST 2014**

**FEDERAL FUND**

**TRIAL BALANCE - FUND: F FEDERAL FUND 07/01/13 - 06/30/14**

| ACCOUNT             | ACCOUNT NAME              | DEBITS            | CREDITS           |
|---------------------|---------------------------|-------------------|-------------------|
| F205                | CAPITAL ONE CHECKING      | 226,066.86        | 0.00              |
| F391                | DUE FROM GENERAL FUND     | 83,980.56         | 0.00              |
| F410                | STATE AND FEDERAL AID REC | 652,088.41        | 0.00              |
| F600                | ACCOUNTS PAYABLE          | 0.00              | 16,462.66         |
| F601                | ACCRUED LIABILITIES       | 0.00              | 10,787.00         |
| F630                | DUE TO GENERAL FUND       | 0.00              | 945,105.23        |
| F632                | DUE TO TRUST AND AGENCY   | 10,626.00         | 0.00              |
| F691                | DEFERRED REVENUES         | 0.00              | 406.94            |
| F821                | RESERVE FOR ENCUMBRANCES  | 0.00              | 277.46            |
| F909                | FUND BALANCE              | 277.46            | 0.00              |
| <b>GRAND TOTALS</b> |                           | <b>973,039.29</b> | <b>973,039.29</b> |

Report Completed 9:09 AM

**TRIAL BALANCE - FUND: F FEDERAL FUND 07/01/14 - 07/31/14**

| ACCOUNT             | ACCOUNT NAME              | DEBITS              | CREDITS             |
|---------------------|---------------------------|---------------------|---------------------|
| F205                | CAPITAL ONE CHECKING      | 209,604.20          | 0.00                |
| F391                | DUE FROM GENERAL FUND     | 83,980.56           | 0.00                |
| F410                | STATE AND FEDERAL AID REC | 595,873.34          | 0.00                |
| F510                | ESTIMATED REVENUES        | 157,671.16          | 0.00                |
| F521                | ENCUMBRANCES              | 227,587.00          | 0.00                |
| F522                | EXPENDITURES              | 25,968.00           | 0.00                |
| F599                | APPROPRIATED FUND BALANCE | 0.00                | 2,594.14            |
| F601                | ACCRUED LIABILITIES       | 0.00                | 10,787.00           |
| F630                | DUE TO GENERAL FUND       | 0.00                | 805,664.16          |
| F691                | DEFERRED REVENUES         | 0.00                | 406.94              |
| F821                | RESERVE FOR ENCUMBRANCES  | 0.00                | 227,587.00          |
| F960                | APPROPRIATIONS            | 0.00                | 155,077.02          |
| F980                | REVENUES                  | 0.00                | 98,568.00           |
| <b>GRAND TOTALS</b> |                           | <b>1,300,684.26</b> | <b>1,300,684.26</b> |

Report Completed 9:11 AM

**TRIAL BALANCE - FUND: F FEDERAL FUND 07/01/14 - 08/31/14**

| ACCOUNT             | ACCOUNT NAME              | DEBITS              | CREDITS             |
|---------------------|---------------------------|---------------------|---------------------|
| F205                | CAPITAL ONE CHECKING      | 211,394.20          | 0.00                |
| F391                | DUE FROM GENERAL FUND     | 83,980.56           | 0.00                |
| F410                | STATE AND FEDERAL AID REC | 517,551.34          | 0.00                |
| F510                | ESTIMATED REVENUES        | 157,671.16          | 0.00                |
| F521                | ENCUMBRANCES              | 234,264.03          | 0.00                |
| F522                | EXPENDITURES              | 33,703.00           | 0.00                |
| F599                | APPROPRIATED FUND BALANCE | 0.00                | 2,594.14            |
| F600                | ACCOUNTS PAYABLE          | 0.00                | 1,790.00            |
| F601                | ACCRUED LIABILITIES       | 0.00                | 10,787.00           |
| F630                | DUE TO GENERAL FUND       | 0.00                | 735,077.16          |
| F691                | DEFERRED REVENUES         | 0.00                | 406.94              |
| F821                | RESERVE FOR ENCUMBRANCES  | 0.00                | 234,264.03          |
| F960                | APPROPRIATIONS            | 0.00                | 155,077.02          |
| F980                | REVENUES                  | 0.00                | 98,568.00           |
| <b>GRAND TOTALS</b> |                           | <b>1,238,564.29</b> | <b>1,238,564.29</b> |

Report Completed 3:22 PM

## REVENUE BUDGET STATUS - FUNDS: F FOR PERIOD COVERED 07/01/13 - 06/30/14

| ACCOUNT             | ACCOUNT NAME             | BUDGET              | ADJUSTMENTS      | REVISED BUDGET      | REVENUE EARNED      | UNEARNED REVENUE    |
|---------------------|--------------------------|---------------------|------------------|---------------------|---------------------|---------------------|
| F 2110.12M.EN.T     | MENTORING FJC            | 326.03              | 0.00             | 326.03              | 420.17              | (94.14)             |
| F 3289.DEA.F        | Schools for Blind & Deaf | 0.00                | 0.00             | 0.00                | 120,279.76          | (120,279.76)        |
| F 3289.SSH.13       | REVENUE-SUMMER HCP 2013  | 0.00                | 0.00             | 0.00                | 0.00                | 0.00                |
| F 3289.SSH.14       | REVENUE-SUMMER HCP 2014  | 0.00                | 0.00             | 0.00                | 328,892.00          | (328,892.00)        |
| F 3289.UPK.14       | UPK REVENUE 2014         | 197,136.00          | 0.00             | 197,136.00          | 196,100.00          | 1,036.00            |
| F 4126.TLI.13       | REVENUE TITLE I          | 59,727.00           | 17,000.00        | 76,727.00           | 50,248.00           | 26,479.00           |
| F 4126.TLI.14       | REVENUE TITLE I          | 235,084.00          | 0.00             | 235,084.00          | 212,235.47          | 22,848.53           |
| F 4256.13R.TI       | REVENUE RTI              | 59,883.39           | 0.00             | 59,883.39           | 52,734.00           | 7,149.39            |
| F 4256.14R.TI       | REVENUE RTI              | 100,000.00          | 0.00             | 100,000.00          | 42,078.15           | 57,921.85           |
| F 4256.PRE.13       | REVENUE PRE              | 4,056.96            | 0.00             | 4,056.96            | 0.00                | 4,056.96            |
| F 4256.PRE.14       | REVENUE PRE              | 44,952.00           | 0.00             | 44,952.00           | 42,110.70           | 2,841.30            |
| F 4256.PTB.13       | REVENUE PTB              | 19,842.16           | 0.00             | 19,842.16           | 0.00                | 19,842.16           |
| F 4256.PTB.14       | REVENUE PTB              | 668,841.00          | 0.00             | 668,841.00          | 657,641.00          | 11,200.00           |
| F 4289.LEP.13       | REVENUE TLEP             | 3,317.18            | 0.00             | 3,317.18            | 2,728.18            | 589.00              |
| F 4289.LEP.14       | REVENUE TLEP             | 13,445.00           | 6,170.00         | 19,615.00           | 15,400.73           | 4,214.27            |
| F 4289.REM.S        | REVENUE-REMS GRANT       | 0.00                | 0.00             | 0.00                | 21,106.43           | (21,106.43)         |
| F 4289.RTT.12       | RACE TO THE TOP          | 37,541.00           | 0.00             | 37,541.00           | 0.00                | 37,541.00           |
| F 4289.RTT.13       | RACE TO THE TOP          | 0.00                | 27,966.00        | 27,966.00           | 44,313.99           | (16,347.99)         |
| F 4289.TII.13       | REVENUE TITLE IIA        | 85,182.00           | 0.00             | 85,182.00           | 59,849.00           | 25,333.00           |
| F 4289.TII.14       | REVENUE TITLE IIA        | 85,459.00           | 44,434.00        | 129,893.00          | 78,399.50           | 51,493.50           |
| F 5031              | INTERFUND TRANSFERS      | 0.00                | 0.00             | 0.00                | 19,971.74           | (19,971.74)         |
| F 5031.13           | INTERFUND TRANSFERS      | 0.00                | 0.00             | 0.00                | 82,223.00           | (82,223.00)         |
| <b>FUND F TOTAL</b> |                          | <b>1,614,792.72</b> | <b>95,570.00</b> | <b>1,710,362.72</b> | <b>2,026,731.82</b> | <b>(316,369.10)</b> |

Report Completed 9:16 AM

**REVENUE BUDGET STATUS - FUNDS: F FOR PERIOD COVERED 07/01/14 - 07/31/14**

| ACCOUNT             | ACCOUNT NAME      | BUDGET            | ADJUSTMENTS | REVISED<br>BUDGET | REVENUE<br>EARNED | UNEARNED<br>REVENUE |
|---------------------|-------------------|-------------------|-------------|-------------------|-------------------|---------------------|
| F 3289.UPK.15       | UPK REVENUE 2015  | 0.00              | 0.00        | 0.00              | 98,568.00         | (98,568.00)         |
| F 4126.TLI.14       | REVENUE TITLE I   | 22,848.53         | 0.00        | 22,848.53         | 0.00              | 22,848.53           |
| F 4256.14R.TI       | REVENUE RTI       | 57,921.85         | 0.00        | 57,921.85         | 0.00              | 57,921.85           |
| F 4289.LEP.14       | REVENUE TLEP      | 4,214.27          | 0.00        | 4,214.27          | 0.00              | 4,214.27            |
| F 4289.RTT.12       | RACE TO THE TOP   | 37,541.00         | 0.00        | 37,541.00         | 0.00              | 37,541.00           |
| F 4289.RTT.13       | RACE TO THE TOP   | (16,347.99)       | 0.00        | (16,347.99)       | 0.00              | (16,347.99)         |
| F 4289.TII.14       | REVENUE TITLE IIA | 51,493.50         | 0.00        | 51,493.50         | 0.00              | 51,493.50           |
| <b>FUND F TOTAL</b> |                   | <b>157,671.16</b> | <b>0.00</b> | <b>157,671.16</b> | <b>98,568.00</b>  | <b>59,103.16</b>    |

Report Completed 3:25 PM

**REVENUE BUDGET STATUS - FUNDS: F FOR PERIOD COVERED 07/01/14 - 08/31/14**

| ACCOUNT             | ACCOUNT NAME      | BUDGET            | ADJUSTMENTS | REVISED<br>BUDGET | REVENUE<br>EARNED | UNEARNED<br>REVENUE |
|---------------------|-------------------|-------------------|-------------|-------------------|-------------------|---------------------|
| F 3289.UPK.15       | UPK REVENUE 2015  | 0.00              | 0.00        | 0.00              | 98,568.00         | (98,568.00)         |
| F 4126.TLI.14       | REVENUE TITLE I   | 22,848.53         | 0.00        | 22,848.53         | 0.00              | 22,848.53           |
| F 4256.14R.TI       | REVENUE RTI       | 57,921.85         | 0.00        | 57,921.85         | 0.00              | 57,921.85           |
| F 4289.LEP.14       | REVENUE TLEP      | 4,214.27          | 0.00        | 4,214.27          | 0.00              | 4,214.27            |
| F 4289.RTT.12       | RACE TO THE TOP   | 37,541.00         | 0.00        | 37,541.00         | 0.00              | 37,541.00           |
| F 4289.RTT.13       | RACE TO THE TOP   | (16,347.99)       | 0.00        | (16,347.99)       | 0.00              | (16,347.99)         |
| F 4289.TII.14       | REVENUE TITLE IIA | 51,493.50         | 0.00        | 51,493.50         | 0.00              | 51,493.50           |
| <b>FUND F TOTAL</b> |                   | <b>157,671.16</b> | <b>0.00</b> | <b>157,671.16</b> | <b>98,568.00</b>  | <b>59,103.16</b>    |

Report Completed 3:26 PM

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 06/30/14 (Summary)**

| ACCOUNT GROUPING    |   | ORIG BUDGET         | ADJUSTMENTS       | ADJ BUDGET          | EXPENSED            | ENCUMBERED    | AVAILABLE           |
|---------------------|---|---------------------|-------------------|---------------------|---------------------|---------------|---------------------|
| F 2110....          | * | 708,099.28          | 130,077.29        | 838,176.57          | 680,801.47          | 277.46        | 157,097.64          |
| F 2250....          | * | 677,347.29          | 222,938.26        | 900,285.55          | 1,146,322.35        | 0.00          | (246,036.80)        |
| F 5540....          | * | (147,684.00)        | 147,684.00        | 0.00                | 199,608.00          | 0.00          | (199,608.00)        |
| <b>GRAND TOTALS</b> |   | <b>1,237,762.57</b> | <b>500,699.55</b> | <b>1,738,462.12</b> | <b>2,026,731.82</b> | <b>277.46</b> | <b>(288,547.16)</b> |

Report Completed 3:32 PM

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 07/31/14 (Summary)**

| ACCOUNT GROUPING    |   | ORIG BUDGET       | ADJUSTMENTS   | ADJ BUDGET        | EXPENSED         | ENCUMBERED        | AVAILABLE          |
|---------------------|---|-------------------|---------------|-------------------|------------------|-------------------|--------------------|
| F 2110....          | * | 96,877.71         | 277.46        | 97,155.17         | 25,968.00        | 52,876.00         | 18,311.17          |
| F 2250....          | * | 57,921.85         | 0.00          | 57,921.85         | 0.00             | 174,711.00        | (116,789.15)       |
| <b>GRAND TOTALS</b> |   | <b>154,799.56</b> | <b>277.46</b> | <b>155,077.02</b> | <b>25,968.00</b> | <b>227,587.00</b> | <b>(98,477.98)</b> |

Report Completed 3:38 PM

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 08/31/14 (Summary)**

| ACCOUNT GROUPING    |   | ORIG BUDGET       | ADJUSTMENTS   | ADJ BUDGET        | EXPENSED         | ENCUMBERED        | AVAILABLE           |
|---------------------|---|-------------------|---------------|-------------------|------------------|-------------------|---------------------|
| F 2110....          | * | 96,877.71         | 277.46        | 97,155.17         | 33,703.00        | 76,354.01         | (12,901.84)         |
| F 2250....          | * | 57,921.85         | 0.00          | 57,921.85         | 0.00             | 157,910.02        | (99,988.17)         |
| <b>GRAND TOTALS</b> |   | <b>154,799.56</b> | <b>277.46</b> | <b>155,077.02</b> | <b>33,703.00</b> | <b>234,264.03</b> | <b>(112,890.01)</b> |

Report Completed 3:40 PM

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED JUNE, JULY, & AUGUST 2014**

**CAPITAL FUND**

**TRIAL BALANCE - FUND: H CAPITAL FUND 07/01/13 - 06/30/14**

| ACCOUNT             | ACCOUNT NAME             | DEBITS            | CREDITS           |
|---------------------|--------------------------|-------------------|-------------------|
| H205                | CAPITAL ONE CHECKING     | 238,426.31        | 0.00              |
| H6304               | DUE TO DEBT SERVICE FUND | 0.00              | 7,463.96          |
| H909                | FUND BALANCE             | 0.00              | 230,962.35        |
| <b>GRAND TOTALS</b> |                          | <b>238,426.31</b> | <b>238,426.31</b> |

Report Completed 9:09 AM

**TRIAL BALANCE - FUND: H CAPITAL FUND 07/01/14 - 07/31/14**

| <b>ACCOUNT</b>      | <b>ACCOUNT NAME</b>      | <b>DEBITS</b>     | <b>CREDITS</b>    |
|---------------------|--------------------------|-------------------|-------------------|
| H205                | CAPITAL ONE CHECKING     | 238,426.31        | 0.00              |
| H6304               | DUE TO DEBT SERVICE FUND | 0.00              | 7,463.96          |
| H909                | FUND BALANCE             | 0.00              | 230,962.35        |
| <b>GRAND TOTALS</b> |                          | <b>238,426.31</b> | <b>238,426.31</b> |

Report Completed 9:11 AM

**TRIAL BALANCE - FUND: H CAPITAL FUND 07/01/14 - 08/31/14**

| <b>ACCOUNT</b>      | <b>ACCOUNT NAME</b>      | <b>DEBITS</b>     | <b>CREDITS</b>    |
|---------------------|--------------------------|-------------------|-------------------|
| H205                | CAPITAL ONE CHECKING     | 238,426.31        | 0.00              |
| H6304               | DUE TO DEBT SERVICE FUND | 0.00              | 7,463.96          |
| H909                | FUND BALANCE             | 0.00              | 230,962.35        |
| <b>GRAND TOTALS</b> |                          | <b>238,426.31</b> | <b>238,426.31</b> |

Report Completed 3:22 PM

**REVENUE BUDGET STATUS - FUNDS: H FOR PERIOD COVERED 07/01/13 - 06/30/14**

| ACCOUNT | ACCOUNT NAME          | BUDGET            | ADJUSTMENTS       | REVISED BUDGET    | REVENUE EARNED | UNEARNED REVENUE  |
|---------|-----------------------|-------------------|-------------------|-------------------|----------------|-------------------|
| H 5031  | TRANFERS GENERAL FUND | 810,535.65        | (4,000.00)        | 806,535.65        | 0.00           | 806,535.65        |
|         | <b>FUND H TOTAL</b>   | <b>810,535.65</b> | <b>(4,000.00)</b> | <b>806,535.65</b> | <b>0.00</b>    | <b>806,535.65</b> |

Report Completed 9:16 AM

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 06/30/14 (Summary)**

| ACCOUNT GROUPING    |   | ORIG BUDGET       | ADJUSTMENTS         | ADJ BUDGET          | EXPENSED            | ENCUMBERED  | AVAILABLE         |
|---------------------|---|-------------------|---------------------|---------------------|---------------------|-------------|-------------------|
| H 1625....          | * | 913,296.59        | 1,592,045.75        | 2,505,342.34        | 2,364,962.51        | 0.00        | 140,379.83        |
| H 9999....          | * | 62,228.59         | (59,800.00)         | 2,428.59            | 0.00                | 0.00        | 2,428.59          |
| <b>GRAND TOTALS</b> |   | <b>975,525.18</b> | <b>1,532,245.75</b> | <b>2,507,770.93</b> | <b>2,364,962.51</b> | <b>0.00</b> | <b>142,808.42</b> |

Report Completed 3:32 PM

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED JUNE, JULY, & AUGUST 2014**

**TRUST AND AGENCY FUND**

**TRIAL BALANCE - FUND: T TRUST & AGENCY 07/01/13 - 06/30/14**

| ACCOUNT             | ACCOUNT NAME               | DEBITS              | CREDITS             |
|---------------------|----------------------------|---------------------|---------------------|
| T200EX              | CASH-EXTRACLASSROOM        | 83,474.21           | 0.00                |
| T204                | CAPITAL ONE TRUST & AGENCY | 1,429,505.38        | 0.00                |
| T205                | CAPITAL ONE NET PAYROLL    | 158,908.24          | 0.00                |
| T23                 | INCOME EXECUTIONS          | 0.00                | 211.06              |
| T281G               | FLEX PLAN-HEALTH CARE - YR | 0.00                | 15,458.21           |
| T282G               | FLEX PLAN DEPENDENT CARE-Y | 0.00                | 11,500.00           |
| T290                | AFLAC -CPP                 | 0.00                | 3,432.55            |
| T291                | AFLAC - STD                | 0.00                | 1,082.65            |
| T38                 | EXTRACLASSROOM ACTIVITY    | 0.00                | 83,474.21           |
| T391                | DUE FROM OTHER FUNDS       | 0.00                | 52,438.73           |
| T6300               | DUE TO SCHOLARSHIP FUND    | 0.00                | 1,980.00            |
| T63001              | DUE TO GENERAL FUND        | 0.00                | 1,442,779.46        |
| T84                 | OTHER-NYS EMPL RETIRE LOAN | 0.00                | 4,491.00            |
| T85                 | OTHER-NYS EMPL RETIRE      | 0.00                | 11,226.31           |
| T91                 | LONG TERM DISABILITY       | 8.52                | 0.00                |
| T931                | SCHOOL ACTIVITIES-FJC      | 0.00                | 5,815.67            |
| T932                | SCHOOL ACTIVITIES-JAE      | 0.00                | 4,977.12            |
| T933                | SCHOOL ACTIVITIES-M/S      | 0.00                | 7,578.88            |
| T9331               | HIGH SCHOOL TESTING        | 0.00                | 5,117.12            |
| T9335               | NYSSMA                     | 0.00                | 91.00               |
| T9337               | AP TEST DEPOSITS           | 0.00                | 12,194.23           |
| T9338               | MARK TWAIN DINNER          | 0.00                | 393.00              |
| T935                | SCHOOL ACTIVITIES-H/S      | 0.00                | 5,512.41            |
| T9351               | MUSIC DEPT. HIGH SCHOOL    | 0.00                | 217.74              |
| T9352               | SEAN JOHNS MEMORIAL-CHALLE | 0.00                | 925.00              |
| T936                | FJC - KIDS IN NEED (RUTH S | 0.00                | 1,000.00            |
| <b>GRAND TOTALS</b> |                            | <b>1,671,896.35</b> | <b>1,671,896.35</b> |

Report Completed 9:09 AM

**TRIAL BALANCE - FUND: T TRUST & AGENCY 07/01/14 - 07/31/14**

| ACCOUNT             | ACCOUNT NAME               | DEBITS              | CREDITS             |
|---------------------|----------------------------|---------------------|---------------------|
| T200EX              | CASH-EXTRACLASSROOM        | 83,474.21           | 0.00                |
| T204                | CAPITAL ONE TRUST & AGENCY | 1,348,100.45        | 0.00                |
| T205                | CAPITAL ONE NET PAYROLL    | 29,546.76           | 0.00                |
| T23                 | INCOME EXECUTIONS          | 0.00                | 270.05              |
| T281G               | FLEX PLAN-HEALTH CARE - YR | 0.00                | 13,450.11           |
| T282G               | FLEX PLAN DEPENDENT CARE-Y | 0.00                | 11,500.00           |
| T290                | AFLAC -CPP                 | 0.00                | 3,432.55            |
| T291                | AFLAC - STD                | 0.00                | 1,082.65            |
| T38                 | EXTRACLASSROOM ACTIVITY    | 0.00                | 83,474.21           |
| T391                | DUE FROM OTHER FUNDS       | 150,088.01          | 0.00                |
| T6300               | DUE TO SCHOLARSHIP FUND    | 0.00                | 1,980.00            |
| T63001              | DUE TO GENERAL FUND        | 0.00                | 1,442,779.46        |
| T84                 | OTHER-NYS EMPL RETIRE LOAN | 0.00                | 4,979.40            |
| T85                 | OTHER-NYS EMPL RETIRE      | 0.00                | 4,447.34            |
| T91                 | LONG TERM DISABILITY       | 8.52                | 0.00                |
| T931                | SCHOOL ACTIVITIES-FJC      | 0.00                | 5,815.68            |
| T932                | SCHOOL ACTIVITIES-JAE      | 0.00                | 4,977.12            |
| T933                | SCHOOL ACTIVITIES-M/S      | 0.00                | 7,578.88            |
| T9331               | HIGH SCHOOL TESTING        | 0.00                | 5,117.12            |
| T9335               | NYSSMA                     | 0.00                | 91.00               |
| T9337               | AP TEST DEPOSITS           | 0.00                | 12,194.23           |
| T9338               | MARK TWAIN DINNER          | 0.00                | 393.00              |
| T935                | SCHOOL ACTIVITIES-H/S      | 0.00                | 5,512.41            |
| T9351               | MUSIC DEPT. HIGH SCHOOL    | 0.00                | 217.74              |
| T9352               | SEAN JOHNS MEMORIAL-CHALLE | 0.00                | 925.00              |
| T936                | FJC - KIDS IN NEED (RUTH S | 0.00                | 1,000.00            |
| <b>GRAND TOTALS</b> |                            | <b>1,611,217.95</b> | <b>1,611,217.95</b> |

Report Completed 9:11 AM

**TRIAL BALANCE - FUND: T TRUST & AGENCY 07/01/14 - 08/31/14**

| ACCOUNT             | ACCOUNT NAME               | DEBITS              | CREDITS             |
|---------------------|----------------------------|---------------------|---------------------|
| T200EX              | CASH-EXTRACLASSROOM        | 83,474.21           | 0.00                |
| T204                | CAPITAL ONE TRUST & AGENCY | 1,341,811.29        | 0.00                |
| T205                | CAPITAL ONE NET PAYROLL    | 29,546.76           | 0.00                |
| T23                 | INCOME EXECUTIONS          | 0.00                | 21.38               |
| T281G               | FLEX PLAN-HEALTH CARE - YR | 0.00                | 12,202.50           |
| T282G               | FLEX PLAN DEPENDENT CARE-Y | 0.00                | 11,500.00           |
| T290                | AFLAC -CPP                 | 0.00                | 1,074.83            |
| T291                | AFLAC - STD                | 0.00                | 289.95              |
| T38                 | EXTRACLASSROOM ACTIVITY    | 0.00                | 83,474.21           |
| T391                | DUE FROM OTHER FUNDS       | 150,088.01          | 0.00                |
| T6300               | DUE TO SCHOLARSHIP FUND    | 0.00                | 1,980.00            |
| T63001              | DUE TO GENERAL FUND        | 0.00                | 1,442,779.46        |
| T84                 | OTHER-NYS EMPL RETIRE LOAN | 0.00                | 4,009.00            |
| T85                 | OTHER-NYS EMPL RETIRE      | 0.00                | 3,754.58            |
| T89                 | OTHER VOTE COPE            | 0.00                | 342.25              |
| T91                 | LONG TERM DISABILITY       | 330.07              | 0.00                |
| T931                | SCHOOL ACTIVITIES-FJC      | 0.00                | 5,815.68            |
| T932                | SCHOOL ACTIVITIES-JAE      | 0.00                | 4,977.12            |
| T933                | SCHOOL ACTIVITIES-M/S      | 0.00                | 7,578.88            |
| T9331               | HIGH SCHOOL TESTING        | 0.00                | 5,117.12            |
| T9335               | NYSSMA                     | 0.00                | 91.00               |
| T9337               | AP TEST DEPOSITS           | 0.00                | 12,194.23           |
| T9338               | MARK TWAIN DINNER          | 0.00                | 393.00              |
| T935                | SCHOOL ACTIVITIES-H/S      | 0.00                | 5,512.41            |
| T9351               | MUSIC DEPT. HIGH SCHOOL    | 0.00                | 217.74              |
| T9352               | SEAN JOHNS MEMORIAL-CHALLE | 0.00                | 925.00              |
| T936                | FJC - KIDS IN NEED (RUTH S | 0.00                | 1,000.00            |
| <b>GRAND TOTALS</b> |                            | <b>1,605,250.34</b> | <b>1,605,250.34</b> |

Report Completed 3:22 PM

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED JUNE, JULY, & AUGUST 2014**

**SCHOLARSHIP FUND**

**TRIAL BALANCE - FUND: U SCHOLARSHIP FUND 07/01/13 - 06/30/14**

| ACCOUNT             | ACCOUNT NAME               | DEBITS           | CREDITS          |
|---------------------|----------------------------|------------------|------------------|
| U200                | CASH IN CHECKING           | 39,315.81        | 0.00             |
| U391                | DUE FROM TRUST AGENCY      | 1,980.00         | 0.00             |
| U3912               | DUE FROM GENERAL           | 20.86            | 0.00             |
| U9000               | ALLISON FISCH VERADO SCHOL | 0.00             | 0.50             |
| U9001               | RITA SULLIVAN SCHOLARSHIP  | 0.00             | 2,218.55         |
| U9002               | RYAN CAUFIELD SCHOLARSDHIP | 0.00             | 23.61            |
| U9003               | ADMIN SCHOLARSHIP          | 0.00             | 1,389.97         |
| U9004               | K-MART                     | 0.00             | 81.39            |
| U9005               | TARGET SCH HS/JR           | 0.00             | 43.30            |
| U9006               | TARGET SCHOLARSHIP JAE     | 0.00             | 266.18           |
| U9007               | TARGET SCHOLARSHIP         | 0.00             | 107.94           |
| U9008               | FRANCIS RYAN SCHOLARSHIP   | 0.00             | 252.35           |
| U9009               | GENERAL SCHOLARSHIP        | 0.00             | 62.38            |
| U9010               | AL MAIN SCHOLARSHIP        | 0.00             | 8,723.85         |
| U9011               | JOSEPH FALLICA             | 0.00             | 832.75           |
| U9015               | SASBO SCHOLARSHIP          | 0.00             | 0.92             |
| U9016               | SOUND BEACH MUSIC          | 0.00             | 0.92             |
| U9018               | LIVE LIKE SUSIE MEMORIAL S | 0.00             | 22,835.59        |
| U9019               | GEORGE REH MEMORIAL SCHOLA | 0.00             | 4,476.47         |
| <b>GRAND TOTALS</b> |                            | <b>41,316.67</b> | <b>41,316.67</b> |

Report Completed 9:09 AM

**TRIAL BALANCE - FUND: U SCHOLARSHIP FUND 07/01/14 - 07/31/14**

| ACCOUNT             | ACCOUNT NAME               | DEBITS           | CREDITS          |
|---------------------|----------------------------|------------------|------------------|
| U200                | CASH IN CHECKING           | 39,315.81        | 0.00             |
| U2401               | INTEREST                   | 0.00             | 8.68             |
| U391                | DUE FROM TRUST AGENCY      | 1,980.00         | 0.00             |
| U3912               | DUE FROM GENERAL           | 29.54            | 0.00             |
| U9000               | ALLISON FISCH VERADO SCHOL | 0.00             | 0.50             |
| U9001               | RITA SULLIVAN SCHOLARSHIP  | 0.00             | 2,218.55         |
| U9002               | RYAN CAUFIELD SCHOLARSDHIP | 0.00             | 23.61            |
| U9003               | ADMIN SCHOLARSHIP          | 0.00             | 1,389.97         |
| U9004               | K-MART                     | 0.00             | 81.39            |
| U9005               | TARGET SCH HS/JR           | 0.00             | 43.30            |
| U9006               | TARGET SCHOLARSHIP JAE     | 0.00             | 266.18           |
| U9007               | TARGET SCHOLARSHIP         | 0.00             | 107.94           |
| U9008               | FRANCIS RYAN SCHOLARSHIP   | 0.00             | 252.35           |
| U9009               | GENERAL SCHOLARSHIP        | 0.00             | 62.38            |
| U9010               | AL MAIN SCHOLARSHIP        | 0.00             | 8,723.85         |
| U9011               | JOSEPH FALLICA             | 0.00             | 832.75           |
| U9015               | SASBO SCHOLARSHIP          | 0.00             | 0.92             |
| U9016               | SOUND BEACH MUSIC          | 0.00             | 0.92             |
| U9018               | LIVE LIKE SUSIE MEMORIAL S | 0.00             | 22,835.59        |
| U9019               | GEORGE REH MEMORIAL SCHOLA | 0.00             | 4,476.47         |
| <b>GRAND TOTALS</b> |                            | <b>41,325.35</b> | <b>41,325.35</b> |

Report Completed 9:11 AM

**TRIAL BALANCE - FUND: U SCHOLARSHIP FUND 07/01/14 - 08/31/14**

| ACCOUNT             | ACCOUNT NAME               | DEBITS           | CREDITS          |
|---------------------|----------------------------|------------------|------------------|
| U200                | CASH IN CHECKING           | 39,315.81        | 0.00             |
| U2401               | INTEREST                   | 0.00             | 18.45            |
| U391                | DUE FROM TRUST AGENCY      | 1,980.00         | 0.00             |
| U3912               | DUE FROM GENERAL           | 39.31            | 0.00             |
| U9000               | ALLISON FISCH VERADO SCHOL | 0.00             | 0.50             |
| U9001               | RITA SULLIVAN SCHOLARSHIP  | 0.00             | 2,218.55         |
| U9002               | RYAN CAUFIELD SCHOLARSDHIP | 0.00             | 23.61            |
| U9003               | ADMIN SCHOLARSHIP          | 0.00             | 1,389.97         |
| U9004               | K-MART                     | 0.00             | 81.39            |
| U9005               | TARGET SCH HS/JR           | 0.00             | 43.30            |
| U9006               | TARGET SCHOLARSHIP JAE     | 0.00             | 266.18           |
| U9007               | TARGET SCHOLARSHIP         | 0.00             | 107.94           |
| U9008               | FRANCIS RYAN SCHOLARSHIP   | 0.00             | 252.35           |
| U9009               | GENERAL SCHOLARSHIP        | 0.00             | 62.38            |
| U9010               | AL MAIN SCHOLARSHIP        | 0.00             | 8,723.85         |
| U9011               | JOSEPH FALLICA             | 0.00             | 832.75           |
| U9015               | SASBO SCHOLARSHIP          | 0.00             | 0.92             |
| U9016               | SOUND BEACH MUSIC          | 0.00             | 0.92             |
| U9018               | LIVE LIKE SUSIE MEMORIAL S | 0.00             | 22,835.59        |
| U9019               | GEORGE REH MEMORIAL SCHOLA | 0.00             | 4,476.47         |
| <b>GRAND TOTALS</b> |                            | <b>41,335.12</b> | <b>41,335.12</b> |

Report Completed 3:22 PM

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED JUNE, JULY, & AUGUST 2014**

**DEBT SERVICE FUND**

**TRIAL BALANCE - FUND: V DEBT SERVICE FUND 07/01/13 - 06/30/14**

| ACCOUNT             | ACCOUNT NAME             | DEBITS            | CREDITS           |
|---------------------|--------------------------|-------------------|-------------------|
| V200                | CASH                     | 311,380.06        | 0.00              |
| V391                | DUE FROM CAPITAL         | 7,463.96          | 0.00              |
| V3911               | DUE FROM GENERAL         | 433.33            | 0.00              |
| V630                | DUE TO OTHER FUNDS       | 0.00              | 5,788.62          |
| V909                | FUND BALANCE, UNRESERVED | 0.00              | 313,488.73        |
| <b>GRAND TOTALS</b> |                          | <b>319,277.35</b> | <b>319,277.35</b> |

Report Completed 9:09 AM

**TRIAL BALANCE - FUND: V DEBT SERVICE FUND 07/01/14 - 07/31/14**

| ACCOUNT             | ACCOUNT NAME             | DEBITS            | CREDITS           |
|---------------------|--------------------------|-------------------|-------------------|
| V200                | CASH                     | 311,380.06        | 0.00              |
| V391                | DUE FROM CAPITAL         | 7,463.96          | 0.00              |
| V3911               | DUE FROM GENERAL         | 529.93            | 0.00              |
| V630                | DUE TO OTHER FUNDS       | 0.00              | 5,788.62          |
| V909                | FUND BALANCE, UNRESERVED | 0.00              | 313,488.73        |
| V980                | REVENUES                 | 0.00              | 96.60             |
| <b>GRAND TOTALS</b> |                          | <b>319,373.95</b> | <b>319,373.95</b> |

Report Completed 9:12 AM

**TRIAL BALANCE - FUND: V DEBT SERVICE FUND 07/01/14 - 08/31/14**

| ACCOUNT             | ACCOUNT NAME             | DEBITS            | CREDITS           |
|---------------------|--------------------------|-------------------|-------------------|
| V200                | CASH                     | 311,380.06        | 0.00              |
| V391                | DUE FROM CAPITAL         | 7,463.96          | 0.00              |
| V3911               | DUE FROM GENERAL         | 658.04            | 0.00              |
| V630                | DUE TO OTHER FUNDS       | 0.00              | 5,788.62          |
| V909                | FUND BALANCE, UNRESERVED | 0.00              | 313,488.73        |
| V980                | REVENUES                 | 0.00              | 224.71            |
| <b>GRAND TOTALS</b> |                          | <b>319,502.06</b> | <b>319,502.06</b> |

Report Completed 3:23 PM

**REVENUE BUDGET STATUS - FUNDS: V FOR PERIOD COVERED 07/01/13 - 06/30/14**

| ACCOUNT             | ACCOUNT NAME        | BUDGET              | ADJUSTMENTS | REVISED<br>BUDGET   | REVENUE<br>EARNED   | UNEARNED<br>REVENUE |
|---------------------|---------------------|---------------------|-------------|---------------------|---------------------|---------------------|
| V 2401              | INTEREST EARNINGS   | 3,000.00            | 0.00        | 3,000.00            | 4,099.17            | (1,099.17)          |
| V 5031              | INTERFUND TRANSFERS | 3,352,818.00        | 0.00        | 3,352,818.00        | 3,352,818.76        | (0.76)              |
| <b>FUND V TOTAL</b> |                     | <b>3,355,818.00</b> | <b>0.00</b> | <b>3,355,818.00</b> | <b>3,356,917.93</b> | <b>(1,099.93)</b>   |

Report Completed 9:16 AM

**REVENUE BUDGET STATUS - FUNDS: V FOR PERIOD COVERED 07/01/14 - 07/31/14**

| ACCOUNT | ACCOUNT NAME        | BUDGET      | ADJUSTMENTS | REVISED<br>BUDGET | REVENUE<br>EARNED | UNEARNED<br>REVENUE |
|---------|---------------------|-------------|-------------|-------------------|-------------------|---------------------|
| V 2401  | INTEREST EARNINGS   | 0.00        | 0.00        | 0.00              | 96.60             | (96.60)             |
|         | <b>FUND V TOTAL</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>96.60</b>      | <b>(96.60)</b>      |

Report Completed 3:25 PM

**REVENUE BUDGET STATUS - FUNDS: V FOR PERIOD COVERED 07/01/14 - 08/31/14**

| ACCOUNT             | ACCOUNT NAME      | BUDGET      | ADJUSTMENTS | REVISED BUDGET | REVENUE EARNED | UNEARNED REVENUE |
|---------------------|-------------------|-------------|-------------|----------------|----------------|------------------|
| V 2401              | INTEREST EARNINGS | 0.00        | 0.00        | 0.00           | 224.71         | (224.71)         |
| <b>FUND V TOTAL</b> |                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>224.71</b>  | <b>(224.71)</b>  |

Report Completed 3:27 PM

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 06/30/14 (Summary)**

| ACCOUNT GROUPING    | ORIG BUDGET         | ADJUSTMENTS | ADJ BUDGET          | EXPENSED            | ENCUMBERED  | AVAILABLE     |
|---------------------|---------------------|-------------|---------------------|---------------------|-------------|---------------|
| V 9711.... *        | 3,352,818.00        | 0.00        | 3,352,818.00        | 3,352,818.76        | 0.00        | (0.76)        |
| <b>GRAND TOTALS</b> | <b>3,352,818.00</b> | <b>0.00</b> | <b>3,352,818.00</b> | <b>3,352,818.76</b> | <b>0.00</b> | <b>(0.76)</b> |

Report Completed 3:33 PM

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
STUDENT ACTIVITY ACCOUNTS  
FOR THE MONTH ENDED JUNE, JULY, AUGUST 2014**

**TRIAL BALANCE - FUND: X STUDENT ACTIVITY 07/01/13 - 06/30/14**

| ACCOUNT             | ACCOUNT NAME               | DEBITS           | CREDITS          |
|---------------------|----------------------------|------------------|------------------|
| X201                | CAPITAL ONE CHECKING       | 83,474.21        | 0.00             |
| X391                | DUE FROM OTHER FUNDS       | 51.41            | 0.00             |
| X6002013            | CLASS OF 2013              | 0.00             | 2,624.50         |
| X6002014            | CLASS OF 2014              | 0.00             | 726.89           |
| X6307               | LEADERS CLUB               | 0.00             | 1,390.18         |
| X6308               | MATH HONOR SOCIETY         | 0.00             | 55.50            |
| X6309               | VARSITY CLUB               | 0.00             | 1,709.77         |
| X6310               | SCIENCE CLUB               | 0.00             | 381.36           |
| X6351               | STUDENT COUNCIL-MS         | 0.00             | 10,866.30        |
| X6353               | YEARBOOK-MS                | 0.00             | 7,319.71         |
| X6402               | MS SCHOOL STORE            | 0.00             | 259.17           |
| X6452               | BE A NICER NEIGHBOR CLUB   | 0.00             | 555.80           |
| X64521              | BANN-KIN                   | 0.00             | 1,532.62         |
| X6453               | FBLA CLUB                  | 0.00             | 3.62             |
| X6454               | COMMUNITY SERVICE CLUB     | 0.00             | 2,941.50         |
| X6457               | SKILLS USA - HS COSMOTOLOG | 0.00             | 42.02            |
| X6460               | GAY STRAIGHT ALLIANCE CLUB | 0.00             | 0.10             |
| X65010              | S.A.D.D.                   | 0.00             | 648.28           |
| X650115             | THESPIAN TROUPE #696       | 0.00             | 88.02            |
| X65012              | HS YEARBOOK CLUB           | 0.00             | 24,963.29        |
| X65016              | STUDENT COUNCIL            | 0.00             | 20,451.65        |
| X65017              | ART CLUB                   | 0.00             | 1,358.96         |
| X65018              | BUSINESS HONOR SOCIETY     | 0.00             | 960.22           |
| X65025              | JAE STUDENT COUNCIL        | 0.00             | 3,980.60         |
| X6533               | ROBOTICS CLUB HS           | 0.00             | 614.15           |
| X700                | SURPLUS FUNDS              | 0.00             | 51.41            |
| <b>GRAND TOTALS</b> |                            | <b>83,525.62</b> | <b>83,525.62</b> |

Report Completed 12:14 PM

**TRIAL BALANCE - FUND: X STUDENT ACTIVITY 07/01/14 - 07/31/14**

| ACCOUNT             | ACCOUNT NAME               | DEBITS           | CREDITS          |
|---------------------|----------------------------|------------------|------------------|
| X201                | CAPITAL ONE CHECKING       | 83,459.21        | 0.00             |
| X391                | DUE FROM OTHER FUNDS       | 71.77            | 0.00             |
| X6002013            | CLASS OF 2013              | 0.00             | 2,624.50         |
| X6002014            | CLASS OF 2014              | 0.00             | 726.89           |
| X6307               | LEADERS CLUB               | 0.00             | 1,390.18         |
| X6308               | MATH HONOR SOCIETY         | 0.00             | 55.50            |
| X6309               | VARSITY CLUB               | 0.00             | 1,709.77         |
| X6310               | SCIENCE CLUB               | 0.00             | 381.36           |
| X6351               | STUDENT COUNCIL-MS         | 0.00             | 10,851.30        |
| X6353               | YEARBOOK-MS                | 0.00             | 7,319.71         |
| X6402               | MS SCHOOL STORE            | 0.00             | 259.17           |
| X6452               | BE A NICER NEIGHBOR CLUB   | 0.00             | 555.80           |
| X64521              | BANN-KIN                   | 0.00             | 1,532.62         |
| X6453               | FBLA CLUB                  | 0.00             | 3.62             |
| X6454               | COMMUNITY SERVICE CLUB     | 0.00             | 2,941.50         |
| X6457               | SKILLS USA - HS COSMOTOLOG | 0.00             | 42.02            |
| X6460               | GAY STRAIGHT ALLIANCE CLUB | 0.00             | 0.10             |
| X65010              | S.A.D.D.                   | 0.00             | 648.28           |
| X650115             | THESPIAN TROUPE #696       | 0.00             | 88.02            |
| X65012              | HS YEARBOOK CLUB           | 0.00             | 24,963.29        |
| X65016              | STUDENT COUNCIL            | 0.00             | 20,451.65        |
| X65017              | ART CLUB                   | 0.00             | 1,358.96         |
| X65018              | BUSINESS HONOR SOCIETY     | 0.00             | 960.22           |
| X65025              | JAE STUDENT COUNCIL        | 0.00             | 3,980.60         |
| X6533               | ROBOTICS CLUB HS           | 0.00             | 614.15           |
| X700                | SURPLUS FUNDS              | 0.00             | 71.77            |
| <b>GRAND TOTALS</b> |                            | <b>83,530.98</b> | <b>83,530.98</b> |

Report Completed 12:14 PM

**TRIAL BALANCE - FUND: X STUDENT ACTIVITY 07/01/14 - 08/31/14**

| ACCOUNT             | ACCOUNT NAME               | DEBITS           | CREDITS          |
|---------------------|----------------------------|------------------|------------------|
| X201                | CAPITAL ONE CHECKING       | 81,927.32        | 0.00             |
| X391                | DUE FROM OTHER FUNDS       | 91.47            | 0.00             |
| X6002013            | CLASS OF 2013              | 0.00             | 2,624.50         |
| X6002014            | CLASS OF 2014              | 0.00             | 646.46           |
| X6307               | LEADERS CLUB               | 0.00             | 1,390.18         |
| X6308               | MATH HONOR SOCIETY         | 0.00             | 55.50            |
| X6309               | VARSITY CLUB               | 0.00             | 1,709.77         |
| X6310               | SCIENCE CLUB               | 0.00             | 381.36           |
| X6351               | STUDENT COUNCIL-MS         | 0.00             | 9,690.15         |
| X6353               | YEARBOOK-MS                | 0.00             | 7,319.71         |
| X6402               | MS SCHOOL STORE            | 0.00             | 259.17           |
| X6452               | BE A NICER NEIGHBOR CLUB   | 0.00             | 265.49           |
| X64521              | BANN-KIN                   | 0.00             | 1,532.62         |
| X6453               | FBLA CLUB                  | 0.00             | 3.62             |
| X6454               | COMMUNITY SERVICE CLUB     | 0.00             | 2,941.50         |
| X6457               | SKILLS USA - HS COSMOTOLOG | 0.00             | 42.02            |
| X6460               | GAY STRAIGHT ALLIANCE CLUB | 0.00             | 0.10             |
| X65010              | S.A.D.D.                   | 0.00             | 648.28           |
| X650115             | THESPIAN TROUPE #696       | 0.00             | 88.02            |
| X65012              | HS YEARBOOK CLUB           | 0.00             | 24,963.29        |
| X65016              | STUDENT COUNCIL            | 0.00             | 20,451.65        |
| X65017              | ART CLUB                   | 0.00             | 1,358.96         |
| X65018              | BUSINESS HONOR SOCIETY     | 0.00             | 960.22           |
| X65025              | JAE STUDENT COUNCIL        | 0.00             | 3,980.60         |
| X6533               | ROBOTICS CLUB HS           | 0.00             | 614.15           |
| X700                | SURPLUS FUNDS              | 0.00             | 91.47            |
| <b>GRAND TOTALS</b> |                            | <b>82,018.79</b> | <b>82,018.79</b> |

Report Completed 12:14 PM



John F. Dennehy  
Certified Public Accountant

August 11, 2014

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

*Re: Internal Claims Audit Report for the period  
July 1, 2014 through July 31, 2014*

Board of Education:

I have completed my internal claims auditing services for the Rocky Point School District covering the period July 1, 2014 through July 31, 2014. 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  
August 11, 2014  
Page 2

*Re: Internal Claims Audit Report for the time period of  
July 1, 2014 through July 31, 2014*

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 July 1, 2014 through July 31, 2014 I have audited 269 claims against the District in the amount of **\$3,400,977.20**. (See attached Exhibit I) I made inquiries and/ or observations into 68 claims in the amount of **\$371,921.90**. 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 July 1, 2014 through July 31, 2014. 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*

Rocky Point School District  
Internal Claims Audit By Fund  
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                   |
|--------------|------------|-----------|------|-------------|------------------------|----------------|-----------------------|-------------------------|----------------------------|----------------------------------|
| 7/16/2014    | 7/16/2014  | 3         | A    | 20          | 749,126.62             | 5              | 7,454.06              | 5                       | -                          | 98249-98268                      |
| 7/23/2014    | 7/23/2014  | 5         | A    | 92          | 1,887,582.79           | 20             | 51,228.42             | 20                      | -                          | 98269-98360                      |
| 7/30/2014    | 7/30/2014  | 6         | A    | 82          | 570,936.00             | 12             | 308,423.77            | 12                      | -                          | 98361-98439, 98441               |
| 7/30/2014    | 7/30/2014  | 7         | A    | 1           | 8,880.62               | -              | -                     | -                       | -                          | 98440                            |
| 7/16/2014    | 7/16/2014  | 1         | C    | 5           | 1,924.41               | 2              | 577.42                | 2                       | -                          | 9615-9619                        |
| 7/30/2014    | 7/30/2014  | 2         | C    | 26          | 416.73                 | 26             | 416.73                | 26                      | -                          | 9620-9645                        |
| 7/16/2014    | 7/16/2014  | 1         | F    | 1           | 1,790.00               | -              | -                     | -                       | -                          | 4048                             |
| 7/23/2014    | 7/23/2014  | 2         | F    | 4           | 10,457.57              | 1              | 16.35                 | 1                       | -                          | 4049-4052                        |
| 7/30/2014    | 7/30/2014  | 3         | F    | 3           | 4,215.09               | 2              | 3,805.15              | 2                       | -                          | 4053-4054                        |
| 7/16/2014    | 7/16/2014  | 2         | T    | 17          | 44,445.70              | -              | -                     | -                       | -                          | 10453-10456,<br>5112677-5112689  |
| 7/30/2014    | 7/30/2014  | 4         | T    | 1           | 2,008.10               | -              | -                     | -                       | -                          | 10461                            |
| 7/30/2014    | 7/30/2014  | 5         | T    | 17          | 119,193.57             | -              | -                     | -                       | -                          | 10462-10465,<br>51127403-5112715 |
| <b>TOTAL</b> |            |           |      | <b>269</b>  | <b>\$ 3,400,977.20</b> | <b>68</b>      | <b>\$ 371,921.90</b>  | <b>68</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, PC**

**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**

**2014 / 2015 YTD**

**Analysis by Number of Inquiries**

| Reason For Inquiry                                    | Resolution   | Jul-14             | Aug-14           | Sep-14           | Oct-14           | Nov-14           | Dec-14           |
|---|--|--------------------|------------------|------------------|------------------|------------------|------------------|
| All invoices not reflected on check                   | Pay unpaid invoice(s) next warrant   | - 0.00%            | - #DIV/0!        |
| Check amount not equal to invoices                    | Difference <\$1; Immaterial, claim paid                                      | - 0.00%            | - #DIV/0!        |
| Check amount not equal to invoices                    | Invoice incorrect /district overcharged; claim paid at correct lesser amount | - 0.00%            | - #DIV/0!        |
| Check amount not equal to invoices                    | Void & reissue   | 2 0.76%            | - #DIV/0!        |
| Current year expense paid prior year P.O.             | P.O. Funds carried over  | - 0.00%            | - #DIV/0!        |
| Insufficient supporting backup                        | Hold for missing information   | 27 10.04%          | - #DIV/0!        |
| Insufficient supporting backup                        | Backup Provided  | - 0.00%            | - #DIV/0!        |
| Insufficient supporting backup                        | Void check   | - 0.00%            | - #DIV/0!        |
| Invoice date precedes PO date                         | Noted by Business Office   | 18 6.62%           | - #DIV/0!        |
| Invoice over 90 days outstanding/undated              | Verified no duplicate payment  | 4 1.45%            | - #DIV/0!        |
| Invoice previously stamped by claims auditor          | Original check confirmed void  | 1 0.37%            | - #DIV/0!        |
| Missing administrator approval signature              | Received proper authorization  | 4 1.45%            | - #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  | 1 0.37%            | - #DIV/0!        |
| Paid sales tax  | Amount immaterial (< \$5), claim paid  | - 0.00%            | - #DIV/0!        |
| PO insufficient funds                                 | PO funds increased post invoice  | 5 1.85%            | - #DIV/0!        |
| Prior year invoice paid current year funds            | Noted by Business Office   | 5 1.85%            | - #DIV/0!        |
| Prior year invoice paid current year funds            | Void & reissue with accrual  | 1 0.37%            | - #DIV/0!        |
|   | Utilizing recipient verification procedure                                   |                    |                  |                  |                  |                  |                  |
| Xtra Class club purchased gift cards for needy family | through school social worker   | - 0.00%            | - #DIV/0!        |
| <b>Total Number (#) of Inquiries</b>                  |  | <b>68 25.38%</b>   | <b>- #DIV/0!</b> |
| <b>Total Claims Audited</b>                           |  | <b>269 100.00%</b> | <b>- #DIV/0!</b> |
| <b>Total Outstanding Inquiries</b>                    |  | <b>0 0.00%</b>     | <b>0 #DIV/0!</b> |

**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**

**2014 / 2015 YTD**

**Analysis by Dollar Value**

| Reason For Inquiry                                    | Resolution  | Jul-14                      | Aug-14    | Sep-14    | Oct-14    | Nov-14    | Dec-14    |
|---|---|-----------------------------|-----------|-----------|-----------|-----------|-----------|
| All invoices not reflected on check                   | Pay unpaid invoice(s) next warrant  | - 0.00%                     | - #DIV/0! |
| Check amount not equal to invoices                    | Difference <\$1; Immaterial, claim paid                                     | - 0.00%                     | - #DIV/0! |
| Check amount not equal to invoices                    | Invoice incorrect /distict overcharged; claim paid at correct lesser amount | - 0.00%                     | - #DIV/0! |
| Check amount not equal to invoices                    | Void & reissue  | 3,821.50 0.11%              | - #DIV/0! |
| Current year expense paid prior year P.O.             | P.O. Funds carried over   | - 0.00%                     | - #DIV/0! |
| Insufficient supporting backup                        | Hold for missing information  | 416.73 0.01%                | - #DIV/0! |
| Insufficient supporting backup                        | Backup Provided   | - 0.00%                     | - #DIV/0! |
| Insufficient supporting backup                        | Void check  | - 0.00%                     | - #DIV/0! |
| Invoice date precedes PO date                         | Noted by Business Office  | 289,931.81 8.53%            | - #DIV/0! |
| Invoice over 90 days outstanding/undated              | Verified no duplicate payment   | 16,761.42 0.49%             | - #DIV/0! |
| Invoice previously stamped by claims auditor          | Original check confirmed void   | 3,805.15 0.11%              | - #DIV/0! |
| Missing administrator approval endorsement            | Received proper authorization   | 400.00 0.01%                | - #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   | 448.20 0.01%                | - #DIV/0! |
| Paid sales tax  | Amount immaterial (< \$5), claim paid                                       | - 0.00%                     | - #DIV/0! |
| PO insufficient funds                                 | P.O. funds increased post invoice   | 55,638.49 1.64%             | - #DIV/0! |
| Prior year invoice paid current year funds            | Noted by Business Office  | 525.00 0.02%                | - #DIV/0! |
| Prior year invoice paid current year funds            | Void & reissue with accrual   | 173.60 0.01%                | - #DIV/0! |
| Xtra Class club purchased gift cards for needy family | Utilizing recipient verification procedure through school social worker     | - 0.00%                     | - #DIV/0! |
| <b>Total Value (\$) of Inquiries</b>                  |   | <b>371,921.90 10.94%</b>    | - #DIV/0! |
| <b>Total Claims Audited</b>                           |   | <b>3,400,977.20 100.00%</b> | - #DIV/0! |
| <b>Total Outstanding Inquiries</b>                    |   | - 0.00%                     | - #DIV/0! |

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

**Voided Checks - July 2014**

| Fund         | Ck #           | Amount \$       | Vendor                    | Warrant # | Warrant   |                        | Resolution   |
|--------------|----------------|-----------------|---------------------------|-----------|-----------|------------------------|--|
|              |                |                 |                           |           | Date      | Reason For Inquiry     |  |
| A            | 98272          | 3,805.15        | Apperson Print Management | 5         | 7/23/2014 | Incorrect check amount | Void & reissue   |
| A            | 98424          | 173.60          | Sav-On Printing           | 6         | 7/30/2014 | Improper procedure     | 1 invoice for \$123.60 is dated current year; void check and reissue using correct codes |
| F            | 4049           | 16.35           | Apperson Print Management | 2         | 7/23/2014 | Incorrect check amount | Void & reissue   |
| <b>Total</b> | <b>3 Voids</b> | <b>3,995.10</b> |                           |           |           |                        |  |

**Other Notable Exceptions - July 2014**

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





John F. Dennehy  
Certified Public Accountant

September 8, 2014

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

*Re: Internal Claims Audit Report for the period  
August 1, 2014 through August 31, 2014*

Board of Education:

I have completed my internal claims auditing services for the Rocky Point School District covering the period August 1, 2014 through August 31, 2014. 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:

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2. Ensuring proper approval of all purchases; checking that purchases constitute legal expenses of the school district
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Board of Education  
Rocky Point School District  
September 8, 2014  
Page 2

*Re: Internal Claims Audit Report for the time period of  
August 1, 2014 through August 31, 2014*

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 August 1, 2014 through August 31, 2014 I have audited 257 claims against the District in the amount of **\$1,652,612.90**. (See attached Exhibit I) I made inquiries and/ or observations into 75 claims in the amount of **\$436,982.77**. I have summarized the inquiries and/or observations as well as the resolutions within Exhibit II. It should be noted that currently, there is 1 outstanding inquiry in regards to the audit of the claims made against the District for the period of August 1, 2014 through August 31, 2014. 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

**Rocky Point School District**  
**Internal Claims Audit By Fund**  
**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                  |
|--------------|------------|-----------|------|-------------|------------------------|----------------|-----------------------|-------------------------|----------------------------|---------------------------------|
| 8/6/2014     | 8/6/2014   | 9         | A    | 51          | 271,477.78             | 4              | 138,002.00            | 4                       | -                          | 98442-98492                     |
| 8/13/2014    | 8/13/2014  | 10        | A    | 50          | 71,445.07              | 14             | 5,951.18              | 14                      | -                          | 98493-98541                     |
| 8/20/2014    | 8/20/2014  | 12        | A    | 61          | 802,623.38             | 30             | 121,577.50            | 29                      | 1                          | 98542-98602                     |
| 8/27/2014    | 8/27/2014  | 13        | A    | 47          | 281,788.10             | 25             | 170,952.09            | 25                      | -                          | 98603-98649                     |
| 8/20/2014    | 8/20/2014  | 3         | C    | 3           | 727.30                 | 2              | 500.00                | 2                       | -                          | 9646-9648                       |
| 8/27/2014    | 8/27/2014  | 4         | C    | 2           | 754.48                 | -              | -                     | -                       | -                          | 9649-9650                       |
| 8/6/2014     | 8/6/2014   | 4         | F    | 1           | (1,790.00)             | -              | -                     | -                       | -                          | void ck# 4048                   |
| 8/6/2014     | 8/6/2014   | 6         | T    | 1           | 3,150.42               | -              | -                     | -                       | -                          | 10466                           |
| 8/13/2014    | 8/13/2014  | 7         | T    | 17          | 104,902.80             | -              | -                     | -                       | -                          | 10467-10470,<br>5112716-5112728 |
| 8/27/2014    | 8/27/2014  | 8         | T    | 3           | 1,866.99               | -              | -                     | -                       | -                          | 10471-10473                     |
| 8/27/2014    | 8/27/2014  | 9         | T    | 16          | 114,134.69             | -              | -                     | -                       | -                          | 10474-10476,<br>5112729-5112741 |
| 8/27/2014    | 8/27/2014  | 1         | X    | 5           | 1,531.89               | -              | -                     | -                       | -                          | 10798-10802                     |
| <b>TOTAL</b> |            |           |      | <b>257</b>  | <b>\$ 1,652,612.90</b> | <b>75</b>      | <b>\$ 436,982.77</b>  | <b>74</b>               | <b>1</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, PC**

**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**  
**2014 / 2015 YTD**

**Analysis by Number of Inquiries**

| Reason For Inquiry                                    | Resolution  | Jul-14             | Aug-14             | Sep-14           | Oct-14           | Nov-14           | Dec-14           |
|---|---|--------------------|--------------------|------------------|------------------|------------------|------------------|
| All invoices not reflected on check                   | Pay unpaid invoice(s) next warrant  | - 0.00%            | - 0.00%            | - #DIV/0!        | - #DIV/0!        | - #DIV/0!        | - #DIV/0!        |
| Check amount not equal to invoices                    | Difference <\$1; Immaterial, claim paid                                     | - 0.00%            | - 0.00%            | - #DIV/0!        | - #DIV/0!        | - #DIV/0!        | - #DIV/0!        |
| Check amount not equal to invoices                    | Invoice incorrect /distict overcharged; claim paid at correct lesser amount | - 0.00%            | - 0.00%            | - #DIV/0!        | - #DIV/0!        | - #DIV/0!        | - #DIV/0!        |
| Check amount not equal to invoices                    | Void & reissue  | 2 0.74%            | - 0.00%            | - #DIV/0!        | - #DIV/0!        | - #DIV/0!        | - #DIV/0!        |
| Current year expense paid prior year P.O.             | P.O. Funds carried over   | - 0.00%            | 7 2.72%            | - #DIV/0!        | - #DIV/0!        | - #DIV/0!        | - #DIV/0!        |
| Insufficient supporting backup                        | Hold for missing information  | 27 10.04%          | 1 0.39%            | - #DIV/0!        | - #DIV/0!        | - #DIV/0!        | - #DIV/0!        |
| Insufficient supporting backup                        | Backup Provided   | - 0.00%            | 1 0.39%            | - #DIV/0!        | - #DIV/0!        | - #DIV/0!        | - #DIV/0!        |
| Insufficient supporting backup                        | Void check  | - 0.00%            | - 0.00%            | - #DIV/0!        | - #DIV/0!        | - #DIV/0!        | - #DIV/0!        |
| Invoice date precedes PO date                         | Noted by Business Office  | 18 6.69%           | 36 14.01%          | - #DIV/0!        | - #DIV/0!        | - #DIV/0!        | - #DIV/0!        |
| Invoice over 90 days outstanding/undated              | Verified no duplicate payment   | 4 1.49%            | 4 1.56%            | - #DIV/0!        | - #DIV/0!        | - #DIV/0!        | - #DIV/0!        |
| Invoice previously stamped by claims auditor          | Original check confirmed void   | 1 0.37%            | 2 0.78%            | - #DIV/0!        | - #DIV/0!        | - #DIV/0!        | - #DIV/0!        |
| Missing administrator approval signature              | Received proper authorization   | 4 1.49%            | - 0.00%            | - #DIV/0!        | - #DIV/0!        | - #DIV/0!        | - #DIV/0!        |
| Missing receiving signature on invoice or PO          | Verified receipt of goods/services  | - 0.00%            | - 0.00%            | - #DIV/0!        | - #DIV/0!        | - #DIV/0!        | - #DIV/0!        |
| No Purchase Order encumbered                          | Void & reissue after P.O. encumbered  | - 0.00%            | - 0.00%            | - #DIV/0!        | - #DIV/0!        | - #DIV/0!        | - #DIV/0!        |
| Not an original invoice                               | Copy, fax or statement accepted   | 1 0.37%            | 7 2.72%            | - #DIV/0!        | - #DIV/0!        | - #DIV/0!        | - #DIV/0!        |
| Paid sales tax  | Amount immaterial (< \$5), claim paid                                       | - 0.00%            | - 0.00%            | - #DIV/0!        | - #DIV/0!        | - #DIV/0!        | - #DIV/0!        |
| PO insufficient funds                                 | PO funds increased post invoice   | 5 1.86%            | 3 1.17%            | - #DIV/0!        | - #DIV/0!        | - #DIV/0!        | - #DIV/0!        |
| Prior year invoice paid current year funds            | Noted by Business Office  | 5 1.86%            | 14 5.45%           | - #DIV/0!        | - #DIV/0!        | - #DIV/0!        | - #DIV/0!        |
| Prior year invoice paid current year funds            | Void & reissue with accrual   | 1 0.37%            | - 0.00%            | - #DIV/0!        | - #DIV/0!        | - #DIV/0!        | - #DIV/0!        |
|   | Utilizing recipient verification procedure                                  |                    |                    |                  |                  |                  |                  |
| Xtra Class club purchased gift cards for needy family | through school social worker  | - 0.00%            | - 0.00%            | - #DIV/0!        | - #DIV/0!        | - #DIV/0!        | - #DIV/0!        |
| <b>Total Number (#) of Inquiries</b>                  |   | <b>68 25.26%</b>   | <b>75 29.18%</b>   | <b>- #DIV/0!</b> | <b>- #DIV/0!</b> | <b>- #DIV/0!</b> | <b>- #DIV/0!</b> |
| <b>Total Claims Audited</b>                           |   | <b>269 100.00%</b> | <b>257 100.00%</b> | <b>- #DIV/0!</b> | <b>- #DIV/0!</b> | <b>- #DIV/0!</b> | <b>- #DIV/0!</b> |
| <b>Total Outstanding Inquiries</b>                    |   | <b>0 0.00%</b>     | <b>1 0.89%</b>     | <b>0 #DIV/0!</b> | <b>0 #DIV/0!</b> | <b>0 #DIV/0!</b> | <b>0 #DIV/0!</b> |

**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**

**2014 / 2015 YTD**

**Analysis by Dollar Value**

| Reason For Inquiry                                    | Resolution  | Jul-14                      | Aug-14                      | Sep-14    | Oct-14    | Nov-14    | Dec-14    |
|---|---|-----------------------------|-----------------------------|-----------|-----------|-----------|-----------|
| All invoices not reflected on check                   | Pay unpaid invoice(s) next warrant  | - 0.00%                     | - 0.00%                     | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Check amount not equal to invoices                    | Difference <\$1; Immaterial, claim paid                                     | - 0.00%                     | - 0.00%                     | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Check amount not equal to invoices                    | Invoice incorrect /distict overcharged; claim paid at correct lesser amount | - 0.00%                     | - 0.00%                     | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Check amount not equal to invoices                    | Void & reissue  | 3,821.50 0.11%              | - 0.00%                     | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Current year expense paid prior year P.O.             | P.O. Funds carried over   | - 0.00%                     | 6,312.08 0.38%              | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Insufficient supporting backup                        | Hold for missing information  | 416.73 0.01%                | 432.00 0.03%                | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Insufficient supporting backup                        | Backup Provided   | - 0.00%                     | 975.00 0.06%                | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Insufficient supporting backup                        | Void check  | - 0.00%                     | - 0.00%                     | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Invoice date precedes PO date                         | Noted by Business Office  | 289,931.81 8.53%            | 398,908.58 24.14%           | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Invoice over 90 days outstanding/undated              | Verified no duplicate payment   | 16,761.42 0.49%             | 2,582.50 0.16%              | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Invoice previously stamped by claims auditor          | Original check confirmed void   | 3,805.15 0.11%              | 105.00 0.01%                | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Missing administrator approval endorsement            | Received proper authorization   | 400.00 0.01%                | - 0.00%                     | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Missing receiving signature on invoice or PO          | Verified receipt of goods/services  | - 0.00%                     | - 0.00%                     | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| No Purchase Order encumbered                          | Void & reissue after P.O. encumbered  | - 0.00%                     | - 0.00%                     | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Not an original invoice                               | Copy, fax or statement accepted   | 448.20 0.01%                | 2,215.67 0.13%              | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Paid sales tax  | Amount immaterial (< \$5), claim paid                                       | - 0.00%                     | - 0.00%                     | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| PO insufficient funds                                 | P.O. funds increased post invoice   | 55,638.49 1.64%             | 480.31 0.03%                | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Prior year invoice paid current year funds            | Noted by Business Office  | 525.00 0.02%                | 24,971.63 1.51%             | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Prior year invoice paid current year funds            | Void & reissue with accrual   | 173.60 0.01%                | - 0.00%                     | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Xtra Class club purchased gift cards for needy family | Utilizing recipient verification procedure through school social worker     | - 0.00%                     | - 0.00%                     | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| <b>Total Value (\$) of Inquiries</b>                  |   | <b>871,921.90 10.94%</b>    | <b>436,982.77 26.44%</b>    | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| <b>Total Claims Audited</b>                           |   | <b>8,400,977.20 100.00%</b> | <b>1,652,612.90 100.00%</b> | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| <b>Total Outstanding Inquiries</b>                    |   | - 0.00%                     | 432.00 0.03%                | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |

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

**Void Checks - August 2014**

| Fund         | Ck #          | Amount \$       | Vendor            | Warrant   |           | Reason For Inquiry                              | Resolution                                   |
|--------------|---------------|-----------------|-------------------|-----------|-----------|---|--|
|              |               |                 |                   | Warrant # | Date      |   |  |
| F            | 4048          | 1,790.00        | Manhattan College | 4         | 8/13/2014 | Check voided by Accounts Payable prior to audit | Conference cancelled; confirmed check voided |
| <b>Total</b> | <b>1 Void</b> | <b>1,790.00</b> |                   |           |           |   |  |

**Other Notable Exceptions - August 2014**

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

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

**Audited Payroll Checks - August 2014**

| <b>Fund</b> | <b>Ck #</b> | <b>Amount \$</b>   | <b>Employee</b>   | <b>Payroll Date</b> | <b>Exceptions</b>                           |
|-------------|-------------|--|-------------------|---------------------|---|
| PR          | 218563      | 2,690.54   | Apostoli, Beth R  | 8/13/2014           | None  |
| PR          | 218549      | 665.64   | Canzanella, Amy   | 8/13/2014           | None  |
| PR          | 218590      | 2,529.91   | Panella, Patrick  | 8/13/2014           | None  |
| PR          | 218594      | 863.36   | Morcerf, Nancy    | 8/13/2014           | None  |
| PR          | 218627      | 2,187.32   | Branagan, Maureen | 8/13/2014           | 2014-15 appointment information not in file |
|             |             | -  |                   |                     |   |
|             |             | **No payroll audit 8/27/2014; all personnel files out of building for outsourced electronic imaging until October 2014** |                   |                     |   |
|             |             | -  |                   |                     |   |
|             |             | -  |                   |                     |   |
|             |             | -  |                   |                     |   |
|             |             | <b>8,936.77</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 contracts, renewal letters and other documents.

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

**Budget Transfer Summary Report**  
June 2014

| From Account   |                               | To Account |                |                                  |            |        |
|----------------|-------------------------------|------------|----------------|----------------------------------|------------|--------|
| From Account # | Description                   | Amount     | To Account #   | Description                      | Amount     | Reason |
| A1620417040000 | Electric                      | 39,500.00  | A1310160990000 | Non Instructional Salaries       | 9,625.18   |        |
| A1621200040000 | Equipment                     | 3,945.00   | A1310490040000 | BOCES Services                   | 154,883.99 |        |
| A1680490040000 | BOCES Services                | 184,068.43 | A1430150990000 | Instructional Salaries           | 3,152.80   |        |
| A2020500060000 | Supplies                      | 296.56     | A1430160990000 | Non Instructional Salaries       | 1,854.98   |        |
| A2110137990000 | Long Term Subs 7-12           | 42,000.00  | A1620200040000 | Equipment                        | 122,244.00 |        |
| A2110138990000 | Horizontal Advance 7-12       | 154,000.00 | A1620400040000 | Contractual                      | 4,000.00   |        |
| A2110208040000 | Instructional Equipment       | 48,049.00  | A1620490040000 | BOCES Services                   | 20,755.46  |        |
| A2110400033160 | Contractual                   | 550.00     | A1620521040000 | Supplies                         | 40,647.56  |        |
| A2110400060000 | Contractual                   | 2,470.29   | A1621400040000 | Contractual                      | 10,041.89  |        |
| A2110436033060 | Student Entry Fees            | 69.00      | A1621408040000 | Emerg. Unforseen Repairs         | 7,202.00   |        |
| A2110436033110 | Math Entry Fees               | 80.00      | A1621520040000 | Bldgs. & Grounds Materials       | 6,000.00   |        |
| A2110436033160 | Student Entry Fees            | 398.43     | A2010150990000 | Instructional Salaries           | 3,686.80   |        |
| A2110441033110 | Dues Membership               | 37.00      | A2010160990000 | Non Instructional Salaries       | 33.02      |        |
| A2110470040000 | Tuition Outside Public Place. | 26,158.57  | A2010490040000 | BOCES Services                   | 69,005.40  |        |
| A2110500010000 | Supplies                      | 1,200.00   | A2020150990000 | Instructional Salaries           | 79,001.91  |        |
| A2110500030000 | Supplies                      | 99.45      | A2070490040000 | BOCES Services                   | 1,580.46   |        |
| A2138208063120 | Instructional Equipment       | 2,400.00   | A2110134990000 | Late Bird                        | 13,300.00  |        |
| A2250208040000 | Instructional Equipment       | 24,000.00  | A2110400040000 | Contractual                      | 116,431.86 |        |
| A2250470040000 | Tuition Outside Placements    | 26,205.86  | A2110400060000 | Contractual                      | 296.56     |        |
| A2610208040000 | Instructional Equipment       | 11,850.00  | A2110440010000 | Travel & Conference              | 1,200.00   |        |
| A2630201750000 | Computer Equipment            | 32,000.00  | A2110441033060 | Dues Membership                  | 69.00      |        |
| A2630418750000 | Telephone                     | 9,741.45   | A2110490040000 | BOCES Services                   | 4,609.75   |        |
| A2855410040000 | Athletics for the Challenged  | 1,600.87   | A2110500033110 | Supplies                         | 117.00     |        |
| A2855433040000 | Official Fees                 | 500.00     | A2110500033139 | Supplies                         | 44.00      |        |
| A2855530040000 | Supplies                      | 44.00      | A2110500033160 | Supplies                         | 948.43     |        |
| A5540401040000 | Regular & Late Runs           | 196,288.61 | A2110500060000 | Supplies                         | 2,470.29   |        |
| A5540403040000 | Summer Special Ed             | 18,650.00  | A2250150990000 | Instructional Salaries           | 20,925.38  |        |
| A9060808954000 | Empire Insurance Health       | 148,040.37 | A2250439040000 | Student Related Services         | 9,000.00   |        |
| A9060811954000 | Dental Insurance              | 47,265.57  | A2250472040000 | Tuition Private Placements       | 10,600.00  |        |
| C2860200041000 | Equipment                     | 1,160.00   | A2250490040000 | BOCES Services                   | 8,282.45   |        |
|                |                               |            | A2250500040000 | Supplies                         | 6,605.86   |        |
|                |                               |            | A2330490040000 | BOCES Services                   | 150,857.87 |        |
|                |                               |            | A2610160990000 | Non Instructional Salaries       | 2,048.12   |        |
|                |                               |            | A2610461030000 | Service Contracts                | 106.32     |        |
|                |                               |            | A2610485060000 | Library Books & Materials        | 143.96     |        |
|                |                               |            | A2620490040000 | Educational Television           | 329.75     |        |
|                |                               |            | A2810150990000 | Instructional Salaries           | 811.88     |        |
|                |                               |            | A2820150990000 | Instructional Salaries           | 20,954.00  |        |
|                |                               |            | A2825150990000 | Instructional Salaries           | 374.50     |        |
|                |                               |            | A2850150990000 | Instructional Salaries           | 15,834.00  |        |
|                |                               |            | A2850160990000 | Non Instructional Salaries       | 75.00      |        |
|                |                               |            | A2850415033070 | Outside Printing Newspaper       | 99.45      |        |
|                |                               |            | A2855150990000 | Instructional Salaries           | 5,792.01   |        |
|                |                               |            | A2855400040000 | Contractual                      | 620.87     |        |
|                |                               |            | A2855425040000 | Sports Physicals                 | 188.00     |        |
|                |                               |            | A2855440040000 | Conference Expense               | 500.00     |        |
|                |                               |            | A2855530040000 | Supplies                         | 792.00     |        |
|                |                               |            | A5510160990000 | Non Instructional Salaries       | 1,229.05   |        |
|                |                               |            | A5581490040000 | BOCES Services-Summer HCP Trans. | 5,782.00   |        |
|                |                               |            | A9020802954000 | NYS Teachers Retirement          | 45,687.91  |        |
|                |                               |            | A9040805954000 | Workers Compensation             | 38,471.00  |        |
|                |                               |            | A9901950044000 | Transfer to Special Aid Fund     | 2,194.74   |        |
|                |                               |            | C2860412041000 | Warehouse Charges                | 1,160.00   |        |



2617437

ROCKY POINT MIDDLE SCHOOL  
ATTN PRINCIPAL  
76 ROCKY POINT YAPHANK RD  
ROCKY POINT, NY 11778-0000

Dear Principal,

Congratulations! We are excited to present your 2014 Take Charge of Education® check.

Thanks to parents, teachers and other supporters in your community, your school is benefiting from Take Charge of Education. Every time they shop with their REDcard®, Target® donates 1% of purchases at Target and Target.com to the eligible K-12 school they have designated.

Please cash this check and use it for what you need. Turn it into books, field trips, art supplies or new technology. Then tell us your story. We love to hear what schools like yours are able to do with these funds. Send us an email at [Community.Relations@Target.com](mailto:Community.Relations@Target.com).

Target is on track to give \$1 billion for education by the end of 2015 and we're thrilled you are part of this. To learn more about the program and how to engage additional support in your community, visit [Target.com/TCOE](http://Target.com/TCOE).

Please note two changes regarding Take Charge of Education donations to your school:

- Beginning in February 2015, your Take Charge of Education check will be issued in February rather than in September.
- As of April 1, 2014, the ½% donation from Target Visa Credit Card purchases made at locations other than Target and Target.com was discontinued; Target guests can continue to designate 1% of Target REDcard purchases made at Target and Target.com.

Congratulations and best wishes for another successful school year.

Sincerely,

Laysha Ward  
President, Community Relations

\*Some restrictions apply. See reverse for details.

The face of this document has a security background and micro printing in the signature line.



**TARGET**  
Take Charge of Education  
Mail Stop 5CF  
PO BOX 59214  
Minneapolis, MN 55459-0214

**take charge of education**

2617437  
CHECK NO.

82-164  
1021

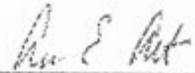
| DATE       | AMOUNT    |
|------------|-----------|
| 08/25/2014 | *\$132.39 |

VOID AFTER 7 MONTHS

Pay to the order of **ROCKY POINT MIDDLE SCHOOL**



151509  
Aspen, Colorado 81051



Senior Vice President, Target Corporation



# TIME FOR KIDS



**ORGANIZATION**

JOSEPH A EDGAR INTERMEDIATE SCHOOL

**CONTACT**

LINDA TOWLEN

**ADDRESS**

525 RTE 25A

**CITY/ST/ZIP**

ROCKY POINT, NY 11778

631-744-1600

**PHONE**

631-744-4898

**FAX**

*Jessie Blumenthal*

**GAO REPRESENTATIVE**

Account # 823526  
Certificate # 60443479

**This certificate equals**

**\$2200**

**in TIME For Kids Kash**

Be sure to include this original certificate with your order. Orders are to be mailed to:

**TIME For Kids**

Dept. 1100  
P.O. Box 62200  
Tampa, FL 33662-2200

Or call toll-free (877) 747-1053

This certificate is not valid with any other offer from TIME For Kids Magazine and has no cash value. Credits expire one year from date of issue.

**DATE OF ISSUE**



**ROCKY POINT UNION FREE SCHOOL DISTRICT**  
**JOSEPH A. EDGAR INTERMEDIATE SCHOOL**

525 Route 25A  
Rocky Point, New York 11778

Telephone: (631) 744-1600

Fax: (631) 744-4898

---

**Dr. Michael F. Ring**  
*Superintendent of Schools*

**Linda Towlen, *Principal***  
**Joseph Tapler, *Assistant Principal***

September 8, 2014

Dear Board of Education:

Please accept a voucher donation of \$2, 200.00 to Joseph A. Edgar School from Great American Opportunities/Time for Kids. The donation is a result of a postcard promotion as part of a PTA fundraiser. The voucher will be used to purchase 550 subscriptions of Time for Kids.

Thank you.

Sincerely,

A handwritten signature in blue ink that reads "Linda Towlen".

Linda Towlen  
Principal

Exclusively from Great American Opportunities, Inc.

# TIME FOR KIDS

Great American  
OPPORTUNITIES

**ORGANIZATION**

FRANK J CARASEITI ELEMENTARY

**CONTACT**

VIRGINIA GIBBONS

**ADDRESS**

90 ROCKY POINT RD - YAPHANK RD

**CITY/ST/ZIP**

ROCKY POINT, NY 11778

631-744-1600

**PHONE**

**FAX**

*Greay Armstrong*

**GAO REPRESENTATIVE**

Acct#823527  
Certificate/R- 60443478

**This certificate equals**

**\$2600**

**in TIME For Kids Kash**

Be sure to include this original certificate with your order. Orders are to be mailed to:

**TIME For Kids**

Dept. 1100

P.O. Box 62200

Tampa, FL 33662-2200

Or call toll-free (877) 747-1053

This certificate is not valid with any other offer from TIME For Kids Magazine and has no cash value. Credits expire one year from date of issue.

**AUG 21 2014**

**DATE OF ISSUE**

Scoutit Inc.  
322 Ritch Street  
San Francisco, CA 94107

HSBC BANK (USA), N.A.  
90-4086-1222

Check Number 14061460

Date: 08/22/2014

Void after 180 days

PAY TO THE  
ORDER OF Frank J Carasiti Elementary School

\$129.74

One Hundred Twenty Nine Dollars and Seventy Four Cents

Dollars

Frank J Carasiti Elementary School  
90 Rocky Pt-Yphnk Rd  
Rocky Point, NY 11778



SECURITY LOCKS WILL DISAPPEAR WHEN COPIED OR WITH NORMAL BODY HEAT

From: SHOPAROO  
322 Ritch Street  
San Francisco, CA 94107



To: Principal  
Frank J Carasiti Elementary School  
90 Rocky Pt-Yphnk Rd  
Rocky Point, NY 11778

Hello and congratulations from all of us at Shoparoo!

**We are extremely pleased to present Frank J Carasiti Elementary School with this check for \$129.74 from the 2013-2014 school year.**

This fall, we've added some exciting new features to make fundraising with Shoparoo an even more rewarding experience in 2014-2015:

- Shoparoo is easier to use and has a **fresh new look!** Check out our new logo and user experience in the app and our new website [www.Shoparoo.com](http://www.Shoparoo.com).
- **Grade competitions** are a great new way to raise money and school spirit at the same time. Offer a popcorn or pizza party to the winning grade and see participation soar!
- **All receipts** from restaurants and non-grocery retailers now earn entries into our monthly (\$1,000) and yearly (\$15,000) sweepstakes for even more earning potential.
- **Spread the word** about Shoparoo this year with some new fun materials on [www.Shoparoo.com](http://www.Shoparoo.com) - schools with 50 active supporters are earning \$1,000+ annually!

Shoparoo wants to write Frank J Carasiti Elementary School a bigger check this coming school year, so be sure to spread the word about Shoparoo at Back To School events and in your newsletters! Check out the new and improved [www.Shoparoo.com](http://www.Shoparoo.com) for more information about how other schools are raising thousands with Shoparoo.

As always, happy fundraising!  
**The Shoparoo Team**

# ROCKY POINT UNION FREE SCHOOL DISTRICT

## SURPLUS TEXTBOOK DISPOSAL

SCHOOL: Rocky Point HS

DEPARTMENT: English (MS)

ADMINISTRATOR: M. Yannucci

| Title and Author                           | ISBN #         | Copyright Date | Number to be disposed of | Rationale                                       |
|--|----------------|----------------|--------------------------|---|
| <i>To Kill a Mockingbird</i> by Harper Lee | 978-0446310789 | 1988           | 75                       | Poor condition, replaced with equivalent amount |
|  |                |                |                          |   |
|  |                |                |                          |   |
|  |                |                |                          |   |
|  |                |                |                          |   |

ASSISTANT SUPERINTENDENT:

M. DeRucco

DATE:

8/13/14.

**ROCKY POINT UNION FREE SCHOOL DISTRICT**

**SURPLUS TEXTBOOK DISPOSAL**

**SCHOOL:** J.A.E.

**DEPARTMENT:** Math

**ADMINISTRATOR:** T. Sigerson, Math Coord.

| Title and Author   | ISBN#         | Copyright Date | Number to be Disposed of | Rationale |
|--|---------------|----------------|--------------------------|-----------|
| SRA Real Math – Grade 3<br>Willoughby/Bereiter/Hilton/Rubinstein | 0-07-602999-9 | 2007           | 252                      | Obsolete  |
| Teacher’s Edition, Vol. 1  | 0-07-603714-2 | 2007           | 7                        | Obsolete  |
| Teacher’s Edition, Vol. 2  | 0-07-603715-0 | 2007           | 8                        | Obsolete  |
| Intervention Support Guide                                       | 0-07-604360-6 | 2007           | 20                       | Obsolete  |
| Assessment   | 0-07-603766-5 | 2007           | 9                        | Obsolete  |
| Home Connection  | 0-07-603774-6 | 2007           | 2                        | Obsolete  |
| Enrichment Support Guide   | 0-07-603752-5 | 2007           | 2                        | Obsolete  |
| Reteach Support Guide  | 0-07-603759-2 | 2007           | 2                        | Obsolete  |
| English Learner Support Guide                                    | 0-07-604353-3 | 2007           | 1                        | Obsolete  |
| Exercise Book  | 0-07-603722-3 | 2007           | 2                        | Obsolete  |

**ASSISTANT SUPERINTENDENT:** Deborah DeLuca **DATE:** 8/7/14

**ROCKY POINT UNION FREE SCHOOL DISTRICT**

**SURPLUS TEXTBOOK DISPOSAL**

**SCHOOL:** J.A.E.

**DEPARTMENT:** Math

**ADMINISTRATOR:** T. Sigerson, Math Coord.

| Title and Author   | ISBN#         | Copyright Date | Number to be Disposed of | Rationale |
|--|---------------|----------------|--------------------------|-----------|
| SRA Real Math – Grade 4<br>Willoughby/Bereiter/Hilton/Rubinstein | 0-07-603000-8 | 2007           | 267                      | Obsolete  |
| Teacher’s Edition, Vol. 1  | 0-07-603716-9 | 2007           | 9                        | Obsolete  |
| Teacher’s Edition, Vol. 2  | 0-07-603717-7 | 2007           | 9                        | Obsolete  |
| Intervention Support Guide                                       | 0-07-604361-4 | 2007           | 7                        | Obsolete  |
| Assessment   | 0-07-603767-3 | 2007           | 13                       | Obsolete  |
| Home Connection  | 0-07-603775-4 | 2007           | 12                       | Obsolete  |
| Enrichment Support Guide   | 0-07-603753-3 | 2007           | 12                       | Obsolete  |
| Reteach Support Guide  | 0-07-603760-6 | 2007           | 2                        | Obsolete  |
| English Lerner Support Guide                                     | 0-07-604354-1 | 2007           | 1                        | Obsolete  |
| Exercise Book  | 0-07-603723-1 | 2007           | 1                        | Obsolete  |

**ASSISTANT SUPERINTENDENT:** Deborah DeLuca **DATE:** 8/7/14

**ROCKY POINT UNION FREE SCHOOL DISTRICT**

**SURPLUS TEXTBOOK DISPOSAL**

**SCHOOL:** J.A.E.

**DEPARTMENT:** Math

**ADMINISTRATOR:** T. Sigerson, Math Coord.

| <b>Title and Author</b>  | <b>ISBN#</b>  | <b>Copyright Date</b> | <b>Number to be Disposed of</b> | <b>Rationale</b> |
|--|---------------|-----------------------|---------------------------------|------------------|
| SRA Real Math – Grade 5<br>Willoughby/Bereiter/Hilton/Rubinstein | 0-07-603001-6 | 2007                  | 297                             | Obsolete         |
| Teacher’s Edition, Vol. 1  | 0-07-603718-5 | 2007                  | 6                               | Obsolete         |
| Teacher’s Edition, Vol. 2  | 0-07-603719-3 | 2007                  | 6                               | Obsolete         |
| Intervention Support Guide                                       | 0-07-604362-2 | 2007                  | 15                              | Obsolete         |
| Assessment   | 0-07-603768-1 | 2007                  | 13                              | Obsolete         |
| Home Connection  | 0-07-603776-2 | 2007                  | 13                              | Obsolete         |
| Enrichment Support Guide   | 0-07-603754-1 | 2007                  | 13                              | Obsolete         |
| Reteach Support Guide  | 0-07-603761-4 | 2007                  | 10                              | Obsolete         |
| English Lerner Support Guide                                     | 0-07-604355-X | 2007                  | 2                               | Obsolete         |
| Exercise Book  | 0-07-603724-X | 2007                  | 2                               | Obsolete         |

**ASSISTANT SUPERINTENDENT:** Deborah DeLuca **DATE:** 8/7/14.

**OUR LADY OF PEACE ACADEMY at  
MONTFORT THERAPEUTIC RESIDENCE  
MINISTRY FOR HOPE, INC.  
P.O. Box 358  
Port Jefferson, New York  
Montfort100@optonline.net**

**Fr. Francis Pizzarelli, SMM, LCSW-R, ACSW, DCSW  
Executive Director**

**Telephone: 631-828-1489  
Fax: 631-928-4466**

---

**RE:**

**THIS AGREEMENT** made July 1, 2014 through August 29, 2014 between Our Lady of Peace Academy at Montfort Therapeutic Residence (hereinafter called "OLPA") and the Rocky Point Union Free School District (hereinafter called "Referring School District").

**WITNESSETH:**

**WHEREAS, MTR** is a licensed agency under the auspices of OCFs, and OLPA is the nonpublic school authorized to establish, conduct, operate, and maintain the educational program, grades seven through twelve, for children of school age who are residents of the Montfort Therapeutic Residential program; and

**WHEREAS,** the Board of Education of the Referring School District has determined that OLPA will provide instruction to the afore-mentioned Pupil;

**NOW, THEREFORE,** in consideration of the mutual covenants herein contained, the parties hereto do agree as follows:

1. **OLPA** shall provide a program of educational instruction to students pursuant to the laws of the State of New York and the Regulations of the Commissioner of Education, for this Pupil whose name appears on Addendum "A" annexed hereto and made part hereof.
2. **OLPA** shall report to the Referring School District concerning each student's educational program and progress upon termination of this Agreement, or upon request by the Referring School District.
3. **OLPA** shall make its personnel available to personnel designated by the Referring School District for purposes of educational reviews and program visitations by prior arrangement between the personnel involved.
4. The term of this agreement shall be the period within which said pupil is participating in the program at Montfort Therapeutic Residence.
5. The Referring School District shall pay tuition to OLPA at the rate of \$125.00 per pupil per day of attendance upon presentation of an invoice to it by MTR.
6. The Referring School District shall be responsible for payment for each day of service in which educational instruction is rendered to each child whose name is listed on Addendum "A" prior to termination of this Agreement. For billing purposes, days of service shall conform to the OLPA school calendar, which includes a full summer program.

7. Payment by the Referring School District shall be due within thirty (30) days of receipt of the invoice.

8. For student information, the parties acknowledge that the agreements, authorizations, and consents permitted herein are in full satisfaction of, and in compliance with, the provisions of all Local, State, and Federal laws relating to the undersigned's rights to confidentiality as set forth in 42 U.S.C. 290dd, 42 CFR Part 2, and the Health Insurance Portability & Accountability Act (HIPAA), of 1996 42 U.S.C. 132d et seq., 45 CFR Parts 160 and 164, and The Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. 1232g; 34 CFR Part 99, 34 CFR 99.31, or otherwise.

9. This Agreement shall terminate immediately upon any of the following occurrences:  
a. Discharge of the Pupil from the Montfort Therapeutic Residence program.  
b. Determination by OLPA that it cannot provide an appropriate educational placement for the student pursuant to the Education Law of the State of New York and the Regulations of the Commissioner of Education.  
c. Failure by the Referring School District to abide by all of the terms and conditions of this agreement.

10. This Agreement between OLPA and the Referring School District may not be altered, varied, or contradicted except by a similar writing executed by both parties hereto.

**IN WITNESS WHEREOF**, the parties hereto have signed this Agreement the day and year first written.

Our Lady of Peace Academy at  
Montfort Therapeutic Residence

Date: 8/6/14

By:   
Fr. Francis Pizzarelli, Executive Director

Rocky Point UFSD

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

**SPECIAL EDUCATION SERVICES CONTRACT**  
**Education Law § 4401(2)(b)**

This Agreement is entered into this 22<sup>nd</sup> day of September, 2014 by and between the Board of Education of the Rocky Point Union Free School District (hereinafter the "SENDING DISTRICT"), having its principal place of business at 90 Rocky Point – Yaphank Road, Rocky Point, New York 11778, and the Board of Education of the Middle Country Central School District (hereinafter the "RECEIVING DISTRICT"), having its principal place of business at 8 43<sup>rd</sup> Street, Centereach, New York 11720

**W I T N E S S E T H**

WHEREAS the SENDING DISTRICT is authorized under the Education Law to contract with other public school districts within the State of New York for the instruction of students with disabilities in those situations where the SENDING DISTRICT is unable to provide for the education of such students with disabilities in special classes in the schools of the SENDING DISTRICT; and

WHEREAS, the RECEIVING DISTRICT is a public school district within the State of New York authorized to provide special education and related services to students with disabilities;

NOW, THEREFORE, the parties mutually agree as follows:

**A. TERM**

The term of this Agreement shall be from July 1, 2014 through June 30, 2015, inclusive, unless terminated early as provided for in this Agreement. It is understood that neither party is under any obligation to renew this Agreement upon its expiration.

**B. SERVICES AND RESPONSIBILITIES:**

1. During the term of this Agreement, the services to be provided by the RECEIVING DISTRICT shall include, but not be limited to the following:

a. Special 12:1+1 Class – 12 students, 1 teacher and 1 teaching assistant, seven hours per day, five days per week;

b. Adapted Physical Education in a special 12:1+1 class, five times bi-weekly (two times one week and three times the next week);

c. Individual Speech Language Therapy three times per week, thirty minutes per session; and

d. Individual Aide seven hours per day, five days per week.

2. The RECEIVING DISTRICT shall provide the services set forth in this Agreement to a student presently enrolled in the SENDING DISTRICT.

3. All services provided by the RECEIVING DISTRICT to students under this Agreement shall be in accordance with each student's IEP, as it may be modified from time to time. Prompt written notice shall be given by the SENDING DISTRICT to the RECEIVING DISTRICT upon any modification of a student's IEP.

4. The RECEIVING DISTRICT shall perform all services under this Agreement in accordance with all applicable Federal, State and local laws, rules, and regulations, as well as established policy guidance from the New York State Education Department.

5. Services provided pursuant to this Agreement shall be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age, disability, or sponsorship.

6. The RECEIVING DISTRICT shall comply with all applicable provisions of the Safe Schools Against Violence in Education (SAVE) Act, including, but not limited to background checks and fingerprinting of all staff directly providing services to students. All persons providing services to the SENDING DISTRICT pursuant to this Agreement must receive clearance for employment by the New York State Education Department prior to the provision of such services.

7. The RECEIVING DISTRICT represents that services under this Agreement shall be provided by qualified individuals of good character and in good professional standing. The RECEIVING DISTRICT represents that no individuals providing services under this Agreement are currently charged, nor in the past have been charged with any relevant criminal or professional misconduct or incompetence.

8. Upon the execution of this Agreement, the RECEIVING DISTRICT shall make available to the SENDING DISTRICT, upon its request, copies of required licenses/certifications of all professionals providing services to student(s) under this Agreement. In the event that the required license/certification of any agent or employee of the RECEIVING DISTRICT providing services under this Agreement is revoked, terminated, suspended, or otherwise impaired, the RECEIVING DISTRICT shall upon learning of such revocation, termination suspension or impairment, immediately notify the SENDING DISTRICT in accordance with the requirements for all notices pursuant to this Agreement set forth below.

9. The RECEIVING DISTRICT shall provide all services pursuant to this Agreement in a competent, professional and timely manner.

10. The RECEIVING DISTRICT will work cooperatively with the SENDING DISTRICT'S Committee on Special Education (CSE) and Committee on Pre-School Special Education (CPSE). The RECEIVING DISTRICT shall make relevant personnel available to participate in meetings of the SENDING DISTRICT'S Committee on Special Education (CSE), where appropriate, upon reasonable prior notice to the RECEIVING DISTRICT of such meetings.

11. The RECEIVING DISTRICT shall maintain records, logs and/or reports in accordance with all applicable laws, regulations, and requirements of the New York State Education Department or Health Department. The SENDING DISTRICT shall have the right to examine any or all records or accounts maintained and/or created by the RECEIVING DISTRICT in connection with this Agreement, and upon request shall be entitled to copies of same.

12. The parties understand that they may receive and/or come into contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPAA). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and shall comply with said Regulations, if applicable.

13. The parties, and their respective employees, and/or agents agree that all information obtained in connection with the services performed pursuant to this Agreement is deemed confidential information. Both parties, their employees, and/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. Both parties further agree that any information received by either party's employees and/or agents in connection with this Agreement which concerns the personal, financial, or other affairs of the parties, their employees, agents, and/or students will be treated as confidential and will not be revealed to any other persons, firms, organizations, or third parties. In addition, both parties agree that information concerning any student covered by the terms of this Agreement shall not be released except as provided for by applicable law, rule, or regulation, including but not limited to the Family Educational Rights and Privacy Act (FERPA).

14. The SENDING DISTRICT shall obtain whatever releases, prescriptions, or other legal documents that are necessary for the RECEIVING DISTRICT to provide services pursuant to this Agreement.

15. The SENDING DISTRICT shall obtain releases or other legal documents necessary for the RECEIVING DISTRICT to render full reports concerning the education and progress of the student(s) to the SENDING DISTRICT at the same time that such reports are made to the parent(s) of student(s) covered by the terms of this Agreement.

16. Upon reasonable prior written notice, the RECEIVING DISTRICT shall be subject to visitation by the SENDING DISTRICT and/or its designated representatives during the normal business hours of the RECEIVING DISTRICT and on dates and times mutually agreeable to the parties.

17. In the event that the parent or person in parental relation to a student(s) receiving services pursuant to this Agreement files a request for an impartial hearing or administrative complaint or initiates litigation in connection with such services, the RECEIVING DISTRICT shall upon hearing of such request or complaint, promptly give written notice of same, to the SENDING DISTRICT

18. Insurance

a. The RECEIVING DISTRICT, at its sole expense, shall procure and maintain such policies of commercial general liability, malpractice and other insurance as shall be necessary to insure the RECEIVING DISTRICT and the SENDING DISTRICT, including the Board of Education, employees and volunteers, as additional insured, against any claim for liability, personal injury, or death occasioned directly or indirectly by the RECEIVING DISTRICT in connection with the performance of the RECEIVING DISTRICT'S responsibilities under this Agreement; each such policy shall provide a minimum coverage of One Million Dollars (\$1,000,000.00) per occurrence subject to an annual aggregate of One Million Dollars (\$1,000,000).

b. The insurance is to be underwritten by a licensed and/or admitted New York State Insurer with a minimum A.M. Best's rating of "A-".

c. In the event any of the aforementioned insurance policies are cancelled or not renewed, the RECEIVING DISTRICT shall notify the SENDING DISTRICT in writing within thirty (30) days of such cancellation or non-renewal.

C. COMPENSATION:

1. The RECEIVING DISTRICT shall be entitled to recover tuition from the SENDING DISTRICT for each student receiving services pursuant to this Agreement. The tuition rate shall not exceed the actual net cost of educating such student. If the accounting records of the RECEIVING DISTRICT are not maintained in a manner which would indicate the net cost of educating such student, the tuition rate shall be determined in accordance with the formula set forth in Part 174 of the Regulations of the Commissioner of Education (the "Commissioner's Tuition Rate"). The parties understand that the Commissioner's Tuition Rate is subject to change by the State Education Department in accordance with Part 174 of the Regulations of the Commissioner of Education. In the event that the Commissioner's Tuition Rate is changed for the term of this Agreement, if applicable, the amount of tuition which the SENDING DISTRICT is required to pay shall be increased or decreased to reflect the adjusted tuition rate for the relevant period of each student's attendance.

2. Requests for payment by the RECEIVING DISTRICT shall be made by submission of a detailed written invoice to the SENDING DISTRICT which references the time period for which payment is being requested and a breakdown of the total amount due for the period specified.

3. The SENDING DISTRICT shall pay the RECEIVING DISTRICT within thirty (30) days of receipt of each invoice by the SENDING DISTRICT.

4. The SENDING DISTRICT shall give the RECEIVING DISTRICT notice of any invoice disputes within twenty (20) days of its receipt of the invoice, and reserves the right to withhold payment pending the resolution of the dispute.

#### D. MISCELLANEOUS

##### 1. Termination

a. Either the SENDING DISTRICT or the RECEIVING DISTRICT may terminate this Agreement upon thirty (30) days prior written notice to the other party. Such notice shall be given in accordance with the requirements for all notices pursuant to this Agreement set forth below.

b. The parties agree that either party's failure to comply with any terms or conditions of this Agreement will provide a basis for the other party to immediately terminate this Agreement without any further liability to the party which violated the Agreement.

c. In the event the SENDING DISTRICT or the RECEIVING DISTRICT terminates this Agreement with or without cause, such termination of the Agreement shall not discharge the parties' existing obligations to each other as of the effective date of termination.

##### 2. Defense / Indemnification

a. RECEIVING DISTRICT agrees to defend, indemnify and hold harmless the SENDING DISTRICT, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of the RECEIVING DISTRICT, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. The obligations pursuant to this provision shall survive the termination of this Agreement.

b. SENDING DISTRICT agrees to defend, indemnify and hold harmless the RECEIVING DISTRICT, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of the SENDING DISTRICT, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. The obligations pursuant to this provision shall survive the termination of this Agreement.

3. Notices: All notices which are required or permitted under this Agreement shall be in writing, and shall be deemed to have been given if delivered personally or sent by registered or certified mail, addressed as follows:

To Sending District: Rocky Point Union Free School District  
90 Rocky Point – Yaphank Road  
Rocky Point, New York 11778  
Attn: Andrea Moscatello

To Receiving District: Middle Country Central School District  
8 43<sup>rd</sup> Street  
Centereach, New York 11720  
Attn: Donna Cooke

5. Assignment: It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.

6. No Waiver: The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.

7. Severability: Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.

8. Governing Law: This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with, and governed by, the laws and regulations of the State of New York and applicable Federal laws and regulations.

9. Venue: Any dispute arising under this Agreement shall be litigated in the Courts of Suffolk County, New York.

10. Entire Agreement: This Agreement is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: agreements, proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.

11. Amendment: This Agreement may not be changed orally, but only by an agreement, in writing, signed by authorized representatives of both parties.

12. Execution: This Agreement, and any amendments to this Agreement, will not be in effect until agreed to in writing and signed by authorized representatives of both parties.

Middle Country Central Union Free

Rocky Point Union Free

School District

---

By:  
President, Board of Education  
208502

School District

---

By:  
President, Board of Education

**Rocky Point Union Free School District**  
**Committee Meeting Recommendations for Board of Education**

| Student: 'Board of Education Copy' |            | AHID#:   |                 |  | Grade: 02        |               |                 |                           |
|------------------------------------|------------|--|-----------------|--|------------------|---------------|-----------------|---------------------------|
| Meeting Date                       | BOE Date   | Committee / Reason   | Decision        | Placement Recommendation / School                              |                  |               |                 |                           |
| 07/22/2014                         | 09/22/2014 | Subcommittee on Special Education /<br>Reevaluation Review | Classified      | Home Public School District(HPSD) / Frank J. Carasiti<br>Elem. |                  |               |                 |                           |
| <u>Recommended Program/Service</u> |            | <u>Start Date</u>  | <u>End Date</u> | <u>Ratio</u>   | <u>Frequency</u> | <u>Period</u> | <u>Duration</u> | <u>Location</u>           |
| Special Class                      |            | 09/03/2014   | 06/26/2015      | 15:1   | 6                | Daily         | 40min.          | Classroom                 |
| Speech/Language Therapy            |            | 09/03/2014   | 06/26/2015      | Small Group  | 3                | Weekly        | 30min.          | Therapy Room or Classroom |

| Student: 'Board of Education Copy' |            | AHID#:  |            |  | Grade: 01 |  |  |
|------------------------------------|------------|---|------------|--|-----------|--|--|
| Meeting Date                       | BOE Date   | Committee / Reason  | Decision   | Placement Recommendation / School                              |           |  |  |
| 07/22/2014                         | 09/22/2014 | Committee on Special Education / Initial<br>Eligibility Determination Meeting | Ineligible | Home Public School District(HPSD) / Frank J. Carasiti<br>Elem. |           |  |  |

| Student: 'Board of Education Copy' |            | AHID#:  |              |  | Grade: 02 |  |  |
|------------------------------------|------------|---|--------------|--|-----------|--|--|
| Meeting Date                       | BOE Date   | Committee / Reason  | Decision     | Placement Recommendation / School                              |           |  |  |
| 07/22/2014                         | 09/22/2014 | Subcommittee on Special Education /<br>Reevaluation/Annual Review | Declassified | Home Public School District(HPSD) / Frank J. Carasiti<br>Elem. |           |  |  |

**Rocky Point Union Free School District  
Committee Meeting Recommendations for Board of Education**

|   |                 |   |                        |                     |  |                      |                        |                           |
|---|-----------------|---|------------------------|---------------------|--|----------------------|------------------------|---------------------------|
| <b>Student:</b> 'Board of Education Copy' |                 | <b>AKID#:</b>   |                        |                     | <b>Grade:</b> 08   |                      |                        |                           |
| <b>Meeting Date</b>                       | <b>BOE Date</b> | <b>Committee / Reason</b>                             | <b>Decision</b>        |                     | <b>Placement Recommendation / School</b>                       |                      |                        |                           |
| 08/12/2014                                | 09/22/2014      | Subcommittee on Special Education /<br>Program Review | Classified             |                     | Home Public School District (HPSD) / Rocky Point Middle School |                      |                        |                           |
| <b><u>Recommended Program/Service</u></b> |                 | <b><u>Start Date</u></b>                              | <b><u>End Date</u></b> | <b><u>Ratio</u></b> | <b><u>Frequency</u></b>  | <b><u>Period</u></b> | <b><u>Duration</u></b> | <b><u>Location</u></b>    |
| Special Class - English                   |                 | 09/03/2014  | 06/26/2015             | 15:1                | 1  | Daily                | 42min.                 | Classroom                 |
| Special Class - Reading                   |                 | 09/03/2014  | 06/26/2015             | 15:1                | 1  | Daily                | 42min.                 | Classroom                 |
| Special Class - Science                   |                 | 09/03/2014  | 06/26/2015             | 15:1                | 1  | Daily                | 42min.                 | Classroom                 |
| Special Class - Social Studies            |                 | 09/03/2014  | 06/26/2015             | 15:1                | 1  | Daily                | 42min.                 | Classroom                 |
| Special Class - Math                      |                 | 09/03/2014  | 06/26/2015             | 15:1                | 1  | Daily                | 42min.                 | Classroom                 |
| Speech/Language Therapy                   |                 | 09/03/2014  | 06/26/2015             | Small Group         | 2  | Weekly               | 42min.                 | Therapy Room or Classroom |
| Counseling - Social Worker                |                 | 09/03/2014  | 06/26/2015             | Individual          | 1  | Weekly               | 30min.                 | Counselor's Office        |

**Rocky Point Union Free School District  
Committee Meeting Recommendations for Board of Education**

| Student: 'Board of Education Copy' |                   |  |              | AHID#: _____   |               |                 | Grade: 01                 |  |
|------------------------------------|-------------------|--|--------------|--|---------------|-----------------|---------------------------|--|
| Meeting Date                       | BOE Date          | Committee / Reason   | Decision     | Placement Recommendation / School                              |               |                 |                           |  |
| 08/21/2014                         | 09/22/2014        | Subcommittee on Special Education /<br>Reevaluation Review | Classified   | Home Public School District(HPSD) / Frank J. Carasiti<br>Elem. |               |                 |                           |  |
| <u>Recommended Program/Service</u> | <u>Start Date</u> | <u>End Date</u>  | <u>Ratio</u> | <u>Frequency</u>   | <u>Period</u> | <u>Duration</u> | <u>Location</u>           |  |
| Special Class                      | 09/03/2014        | 06/26/2015   | 12:1+1       | 6  | Daily         | 40min.          | Classroom                 |  |
| Speech/Language Therapy            | 09/03/2014        | 06/26/2015   | Individual   | 4  | Weekly        | 30min.          | Therapy Room or Classroom |  |
| Occupational Therapy               | 09/03/2014        | 06/26/2015   | Individual   | 2  | Weekly        | 30min.          | Therapy Room or Classroom |  |
| Physical Therapy                   | 09/03/2014        | 06/26/2015   | Individual   | 2  | Weekly        | 30min.          | Therapy Room              |  |
| Speech/Language Therapy            | 07/07/2014        | 08/15/2014   | Small Group  | 2  | Weekly        | 30min.          | Classroom                 |  |
| Individual Aide                    | 09/03/2014        | 06/26/2015   |              | 6  | Daily         | 40 minutes      | classroom                 |  |

| Student: 'Board of Education Copy' |                   |  |              | AHID#: _____   |               |                 | Grade: 06          |  |
|------------------------------------|-------------------|--|--------------|--|---------------|-----------------|--------------------|--|
| Meeting Date                       | BOE Date          | Committee / Reason   | Decision     | Placement Recommendation / School                                |               |                 |                    |  |
| 08/21/2014                         | 09/22/2014        | Subcommittee on Special Education /<br>Reevaluation Review | Classified   | Home Public School District(HPSD) / Rocky Point Middle<br>School |               |                 |                    |  |
| <u>Recommended Program/Service</u> | <u>Start Date</u> | <u>End Date</u>  | <u>Ratio</u> | <u>Frequency</u>   | <u>Period</u> | <u>Duration</u> | <u>Location</u>    |  |
| Special Class - Reading            | 09/03/2014        | 06/26/2015   | 15:1         | 1  | Daily         | 42min.          | Classroom          |  |
| Special Class - Math               | 09/03/2014        | 06/26/2015   | 15:1         | 1  | Daily         | 42min.          | Classroom          |  |
| Special Class - English            | 09/03/2014        | 06/26/2015   | 15:1         | 1  | Daily         | 42min.          | Classroom          |  |
| Special Class - Social Studies     | 09/03/2014        | 06/26/2015   | 15:1         | 1  | Daily         | 42min.          | Classroom          |  |
| Special Class - Science            | 09/03/2014        | 06/26/2015   | 15:1         | 1  | Daily         | 42min.          | Classroom          |  |
| Counseling - Psychological         | 09/03/2014        | 06/26/2015   | Individual   | 1  | Weekly        | 42min.          | Counselor's Office |  |

| Student: 'Board of Education Copy'                      |                   |   |              | AHID#: _____   |               |                 | Grade: 06       |  |
|---|-------------------|---|--------------|--|---------------|-----------------|-----------------|--|
| Meeting Date  | BOE Date          | Committee / Reason  | Decision     | Placement Recommendation / School                                |               |                 |                 |  |
| 08/21/2014  | 09/22/2014        | Committee on Special Education / Initial<br>Eligibility Determination Meeting | Classified   | Home Public School District(HPSD) / Rocky Point Middle<br>School |               |                 |                 |  |
| <u>Recommended Program/Service</u>                      | <u>Start Date</u> | <u>End Date</u>   | <u>Ratio</u> | <u>Frequency</u>   | <u>Period</u> | <u>Duration</u> | <u>Location</u> |  |
| Integrated Co-teaching Services (ICT-Math)              | 09/03/2014        | 06/26/2015  |              | 1  | Daily         | 45min.          | Classroom       |  |
| Integrated Co-teaching Services (ICT-English)           | 09/03/2014        | 06/26/2015  |              | 1  | Daily         | 42min.          | Classroom       |  |
| Integrated Co-teaching Services (ICT-Social<br>Studies) | 09/03/2014        | 06/26/2015  |              | 1  | Daily         | 42min.          | Classroom       |  |
| Integrated Co-teaching Services (ICT-Science)           | 09/03/2014        | 06/26/2015  |              | 1  | Daily         | 42min.          | Classroom       |  |

| Student: 'Board of Education Copy' |          |                    |          | AHID#: _____                      |  |  | Grade: 12 |  |
|------------------------------------|----------|--------------------|----------|-----------------------------------|--|--|-----------|--|
| Meeting Date                       | BOE Date | Committee / Reason | Decision | Placement Recommendation / School |  |  |           |  |
|                                    |          |                    |          |                                   |  |  |           |  |

|                                     |                   |  |                   |                  |               |                 |                            |   |
|-------------------------------------|-------------------|--|-------------------|------------------|---------------|-----------------|----------------------------|---|
| 08/21/2014                          | 09/22/2014        | Subcommittee on Special Education / Program Review | Classified        |                  |               |                 |                            | Home Public School District(HPSD) / Rocky Point High School |
| <u>Recommended Program/Service</u>  | <u>Start Date</u> | <u>End Date</u>                                    | <u>Ratio</u>      | <u>Frequency</u> | <u>Period</u> | <u>Duration</u> | <u>Location</u>            |   |
| Special Class - English             | 09/03/2014        | 06/26/2015   | 15:1              | 1                | Daily         | 42min.          | Classroom                  |   |
| Special Class - Social Studies      | 09/03/2014        | 06/26/2015   | 15:1              | 1                | Daily         | 42min.          | Classroom                  |   |
| Special Class - Science             | 09/03/2014        | 06/26/2015   | 15:1              | 1                | Daily         | 42min.          | Classroom                  |   |
| Counseling-Social Skills Counseling | 09/03/2014        | 06/26/2015   | Small Group (5:1) | 1                | Weekly        | 30min.          | Counselor's Office         |   |
| Counseling - Social Worker          | 09/03/2014        | 06/26/2015   | Individual        | 1                | Daily         | 30min.          | Classroom                  |   |
| Individual Aide                     | 09/03/2014        | 06/26/2015   |                   | 8                | Daily         | 42 minutes      | Throughout the school day. |   |

|   |                   |  |                 |                  |               |                 |                    |  |
|---|-------------------|--|-----------------|------------------|---------------|-----------------|--------------------|--|
| <b>Student:</b> 'Board of Education Copy' |                   | <b>AHD#:</b>   |                 |                  |               |                 |                    | <b>Grade:</b> 07   |
| <b>Meeting Date</b>                       | <b>BOE Date</b>   | <b>Committee / Reason</b>  | <b>Decision</b> |                  |               |                 |                    | <b>Placement Recommendation / School</b>                                       |
| 08/21/2014                                | 09/22/2014        | Committee on Special Education / Initial Eligibility Determination Meeting | Classified      |                  |               |                 |                    | BOCES Class in a Public School(BOCES-PSD) / BOCES ES Jefferson Academic Center |
| <u>Recommended Program/Service</u>        | <u>Start Date</u> | <u>End Date</u>  | <u>Ratio</u>    | <u>Frequency</u> | <u>Period</u> | <u>Duration</u> | <u>Location</u>    |  |
| Special Class                             | 09/03/2014        | 06/26/2015   | 8:1             | 1                | Daily         | 6hr.            | School             |  |
| Counseling - Psychological                | 09/03/2014        | 06/26/2015   | Individual      | 1                | Weekly        | 30min.          | Counselor's Office |  |
| Counseling - Psychological                | 09/03/2014        | 06/26/2015   | Small Group     | 1                | Weekly        | 30min.          | Counselor's Office |  |

|  |                   |   |                 |                  |               |                 |                 |   |
|--|-------------------|---|-----------------|------------------|---------------|-----------------|-----------------|---|
| <b>Student:</b> 'Board of Education Copy'            |                   | <b>AHD#:</b>  |                 |                  |               |                 |                 | <b>Grade:</b> 06  |
| <b>Meeting Date</b>                                  | <b>BOE Date</b>   | <b>Committee / Reason</b>                               | <b>Decision</b> |                  |               |                 |                 | <b>Placement Recommendation / School</b>                      |
| 08/22/2014   | 09/22/2014        | Subcommittee on Special Education / Reevaluation Review | Classified      |                  |               |                 |                 | Home Public School District(HPSD) / Rocky Point Middle School |
| <u>Recommended Program/Service</u>                   | <u>Start Date</u> | <u>End Date</u>   | <u>Ratio</u>    | <u>Frequency</u> | <u>Period</u> | <u>Duration</u> | <u>Location</u> |   |
| Integrated Co-teaching Services (ICT-English)        | 09/03/2014        | 06/26/2015  |                 | 1                | Daily         | 42min.          | Classroom       |   |
| Integrated Co-teaching Services (ICT-Math)           | 09/03/2014        | 06/26/2015  |                 | 1                | Daily         | 42min.          | Classroom       |   |
| Integrated Co-teaching Services (ICT-Science)        | 09/03/2014        | 06/26/2015  |                 | 1                | Daily         | 42min.          | Classroom       |   |
| Integrated Co-teaching Services (ICT-Social Studies) | 09/03/2014        | 06/26/2015  |                 | 1                | Daily         | 42min.          | Classroom       |   |
| Occupational Therapy                                 | 09/03/2014        | 06/26/2015  | Small Group     | 1                | Weekly        | 42min.          | Therapy Room    |   |

|   |                 |   |                 |  |  |  |  |  |
|---|-----------------|---|-----------------|--|--|--|--|--|
| <b>Student:</b> 'Board of Education Copy' |                 | <b>AHD#:</b>  |                 |  |  |  |  | <b>Grade:</b> 03   |
| <b>Meeting Date</b>                       | <b>BOE Date</b> | <b>Committee / Reason</b>   | <b>Decision</b> |  |  |  |  | <b>Placement Recommendation / School</b>                   |
| 08/21/2014                                | 09/22/2014      | Subcommittee on Special Education / Initial Eligibility Determination Meeting | Ineligible      |  |  |  |  | Home Public School District(HPSD) / Joseph A. Edgar School |

**Rocky Point Union Free School District  
Committee Meeting Recommendations for Board of Education**

| Student: Board of Education Copy    |                   | AHID#: [REDACTED]  |              | Grade: 02  |               |                 |                           |
|-------------------------------------|-------------------|--|--------------|--|---------------|-----------------|---------------------------|
| Meeting Date                        | BOE Date          | Committee / Reason   | Decision     | Placement Recommendation / School                              |               |                 |                           |
| 08/27/2014                          | 09/22/2014        | Subcommittee on Special Education /<br>Reevaluation Review | Classified   | Home Public School District(HPSD) / Frank J. Carasiti<br>Elem. |               |                 |                           |
| <u>Recommended Program/Service</u>  | <u>Start Date</u> | <u>End Date</u>  | <u>Ratio</u> | <u>Frequency</u>   | <u>Period</u> | <u>Duration</u> | <u>Location</u>           |
| Integrated Co-teaching Services     | 09/03/2014        | 06/26/2015   |              | 4  | Daily         | 40min.          | Classroom                 |
| Resource Room Program               | 09/03/2014        | 06/26/2015   | 5:1          | 1  | Daily         | 40min.          | Classroom                 |
| Special Class                       | 07/07/2014        | 08/15/2014   | 12:1+1       | 5  | Weekly        | 5hr.            | Classroom                 |
| Speech/Language Therapy             | 09/03/2014        | 06/26/2015   | Individual   | 3  | Weekly        | 30min.          | Therapy Room              |
| Physical Therapy                    | 09/03/2014        | 06/26/2015   | Individual   | 2  | Weekly        | 30min.          | Therapy Room or Classroom |
| Parent Counseling and Training      | 09/03/2014        | 06/26/2015   | Individual   | 4  | Yearly        | 30min.          | Conference Room           |
| Occupational Therapy                | 09/03/2014        | 06/26/2015   | Individual   | 2  | Weekly        | 30min.          | Therapy Room              |
| Speech/Language Therapy             | 09/03/2014        | 06/26/2015   | Individual   | 1  | Weekly        | 30min.          | Classroom                 |
| Counseling-Social Skills Counseling | 09/03/2014        | 06/26/2015   | Small Group  | 1  | Weekly        | 30min.          | Therapy Room or Classroom |
| Occupational Therapy                | 07/07/2014        | 08/15/2014   | Small Group  | 1  | Weekly        | 30min.          | Therapy Room or Classroom |
| Physical Therapy                    | 07/07/2014        | 08/15/2014   | Small Group  | 1  | Weekly        | 30min.          | Therapy Room or Classroom |
| Speech/Language Therapy             | 07/07/2014        | 08/15/2014   | Small Group  | 2  | Weekly        | 30min.          | Classroom                 |
| Counseling-Social Skills Counseling | 07/07/2014        | 08/15/2014   | Small Group  | 2  | Weekly        | 30min.          | Classroom                 |
| Individual Aide                     | 07/07/2014        | 06/26/2015   |              | 8  | Daily         | 40 minutes      | Classroom/Therapy Room.   |

| Student: Board of Education Copy                       |                   | AHID#: [REDACTED]   |              | Grade: [REDACTED]   |               |                 |                           |
|--|-------------------|---|--------------|---|---------------|-----------------|---------------------------|
| Meeting Date   | BOE Date          | Committee / Reason  | Decision     | Placement Recommendation / School                             |               |                 |                           |
| 08/27/2014   | 09/22/2014        | Committee on Special Education / Initial<br>Eligibility Determination Meeting | Classified   | Home Public School District(HPSD) / Joseph A. Edgar<br>School |               |                 |                           |
| <u>Recommended Program/Service</u>                     | <u>Start Date</u> | <u>End Date</u>   | <u>Ratio</u> | <u>Frequency</u>  | <u>Period</u> | <u>Duration</u> | <u>Location</u>           |
| Integrated Co-teaching Services<br>(ICT-Literacy/Math) | 09/03/2014        | 06/26/2015  |              | 4   | Daily         | 40min.          | Classroom                 |
| Speech/Language Therapy                                | 09/03/2014        | 06/26/2015  | Small Group  | 2   | Weekly        | 30min.          | Therapy Room or Classroom |

| Student: Board of Education Copy |          | AHID#: [REDACTED]  |          | Grade: [REDACTED]                 |  |  |
|----------------------------------|----------|--------------------|----------|-----------------------------------|--|--|
| Meeting Date                     | BOE Date | Committee / Reason | Decision | Placement Recommendation / School |  |  |
|                                  |          |                    |          |                                   |  |  |

| Student: Board of Education Copy |  | AHID#: [REDACTED] |  | Grade: 06 |  |
|----------------------------------|--|-------------------|--|-----------|--|
|----------------------------------|--|-------------------|--|-----------|--|

| <b>Meeting Date</b> | <b>BOE Date</b> | <b>Committee / Reason</b>                         |                   |                 |              | <b>Decision</b>  | <b>Placement Recommendation / School</b>                       |                 |                           |
|---------------------|-----------------|---|-------------------|-----------------|--------------|------------------|--|-----------------|---------------------------|
| 08/27/2014          | 09/22/2014      | Subcommittee on Special Education / Annual Review |                   |                 |              | Classified       | Home Public School District (HPSD) / Rocky Point Middle School |                 |                           |
|                     |                 | <u>Recommended Program/Service</u>                | <u>Start Date</u> | <u>End Date</u> | <u>Ratio</u> | <u>Frequency</u> | <u>Period</u>  | <u>Duration</u> | <u>Location</u>           |
|                     |                 | Special Class - Reading                           | 09/03/2014        | 06/26/2015      | 12:1+1       | 1                | Daily  | 42min.          | Classroom                 |
|                     |                 | Special Class - Math                              | 09/03/2014        | 06/26/2015      | 12:1+1       | 1                | Daily  | 42min.          | Classroom                 |
|                     |                 | Special Class - English                           | 09/03/2014        | 06/26/2015      | 12:1+1       | 1                | Daily  | 42min.          | Classroom                 |
|                     |                 | Special Class - Social Studies                    | 09/03/2014        | 06/26/2015      | 12:1+1       | 1                | Daily  | 42min.          | Classroom                 |
|                     |                 | Special Class - Science                           | 09/03/2014        | 06/26/2015      | 12:1+1       | 1                | Daily  | 42min.          | Classroom                 |
|                     |                 | Speech/Language Therapy                           | 09/03/2014        | 06/26/2015      | Individual   | 2                | Weekly   | 30min.          | Therapy Room or Classroom |

**Rocky Point Union Free School District**  
**Committee Meeting Recommendations for Board of Education**

| Student: 'Board of Education Copy' |            | AHD#:  |            |                                   | Aide: 04 |        |   |  |
|------------------------------------|------------|--|------------|-----------------------------------|----------|--------|---|--|
| Meeting Date                       | BOE Date   | Committee / Reason   | Decision   | Placement Recommendation / School |          |        |   |  |
| 08/27/2014                         | 09/22/2014 | Committee on Special Education / Initial Eligibility Determination Meeting | Ineligible | / Joseph A. Edgar School          |          |        |   |  |
| Aide                               |            | 09/03/2014 06/26/2015  | 3:1        | 1                                 | Daily    | 1 hour | Transition to lunch, during lunch and recess period |  |

**Rocky Point Union Free School District**  
**Committee Meeting Recommendations for Board of Education**

|   |                   |   |                   |                  |   |                 |                           |
|---|-------------------|---|-------------------|------------------|---|-----------------|---------------------------|
| <b>Student:</b> 'Board of Education Copy' |                   | <b>AltID#:</b> [REDACTED]                     |                   |                  | <b>Grade:</b> 02  |                 |                           |
| <b>Meeting Date</b>                       | <b>BOE Date</b>   | <b>Committee / Reason</b>                     | <b>Decision</b>   |                  | <b>Placement Recommendation / School</b>                    |                 |                           |
| 09/08/2014                                | 09/22/2014        | Subcommittee on Special Education / Amendment | Classified        |                  | Home Public School District(HPSD) / Frank J. Carasiti Elem. |                 |                           |
| <u>Recommended Program/Service</u>        | <u>Start Date</u> | <u>End Date</u>                               | <u>Ratio</u>      | <u>Frequency</u> | <u>Period</u>   | <u>Duration</u> | <u>Location</u>           |
| Integrated Co-teaching Services           | 09/03/2014        | 06/26/2015                                    |                   | 4                | Daily   | 40min.          | Classroom                 |
| Hearing Services                          | 09/03/2014        | 06/26/2015                                    | Individual        | 5                | Weekly  | 30min.          | Therapy Room or Classroom |
| Speech/Language Therapy                   | 09/03/2014        | 06/26/2015                                    | Individual        | 2                | Weekly  | 30min.          | Therapy Room or Classroom |
| Speech/Language Therapy                   | 09/03/2014        | 06/26/2015                                    | Small Group (5:1) | 1                | Weekly  | 30min.          | Therapy Room or Classroom |

**Rocky Point Union Free School District**  
**Committee Meeting Recommendations for Board of Education**

| Student: 'Board of Education Copy'     |            | AltID#:   |                      |              | Grade: Preschool |  |                 |                           |
|--|------------|---|----------------------|--------------|------------------|--|-----------------|---------------------------|
| Meeting Date                           | BOE Date   | Committee / Reason  | Decision             |              |                  | Placement Recommendation / School                                  |                 |                           |
| 08/28/2014                             | 09/22/2014 | Committee on Preschool Special Education /<br>Initial Eligibility Determination Meeting | Classified Preschool |              |                  | Approved Preschool Special Education Program(APSEP) /<br>Just Kids |                 |                           |
| <u>Recommended Program/Service</u>     |            | <u>Start Date</u>   | <u>End Date</u>      | <u>Ratio</u> | <u>Frequency</u> | <u>Period</u>  | <u>Duration</u> | <u>Location</u>           |
| Special Class in an Integrated Setting |            | 09/03/2014  | 06/26/2015           | 12:1+2       | 5                | Weekly   | 5hr.            | Classroom                 |
| Physical Therapy                       |            | 09/03/2014  | 06/26/2015           | Individual   | 2                | Weekly   | 30min.          | Therapy Room or Classroom |
| Speech/Language Therapy                |            | 09/03/2014  | 06/26/2015           | Individual   | 4                | Weekly   | 30min.          | Therapy Room or Classroom |

| Student: 'Board of Education Copy' |            | AltID#:   |                      |              | Grade: Preschool |  |                 |                 |
|------------------------------------|------------|---|----------------------|--------------|------------------|--|-----------------|-----------------|
| Meeting Date                       | BOE Date   | Committee / Reason  | Decision             |              |                  | Placement Recommendation / School  |                 |                 |
| 08/19/2014                         | 09/22/2014 | Committee on Preschool Special Education /<br>Initial Eligibility Determination Meeting | Classified Preschool |              |                  | Preschool Itinerant Services Only(PISO) / Preschool<br>Itinerant Services Only |                 |                 |
| <u>Recommended Program/Service</u> |            | <u>Start Date</u>   | <u>End Date</u>      | <u>Ratio</u> | <u>Frequency</u> | <u>Period</u>  | <u>Duration</u> | <u>Location</u> |
| Speech/Language Therapy            |            | 09/03/2014  | 06/26/2015           | Individual   | 2                | Weekly   | 30min.          | Therapy Room    |

# **Academic Intervention Plan**

**2014-2016**

**Rocky Point School District**



## **Introduction**

The Rocky Point Union Free School District's Academic Intervention Services (AIS) plan was developed to meet the requirements of the Section 100.2(ee) revisions to the Commissioner's Regulations. School districts are required to provide instructional and student support services to help students achieve the New York State Common Core Learning Standards.

## **Definition**

Academic Intervention Services are defined as additional instructional services that supplement regular classroom instruction and/or student support services designed to help students achieve the New York State Common Core Learning Standards. Academic Intervention Services are direct services intended to assist students who are identified as being at-risk of not achieving the New York State Common Core Learning Standards in English Language Arts and mathematics in grades K-12 and in the New York State Learning Standards for social studies and science in grades 4-12. In addition, the services are provided to those students who are identified as being at-risk of not gaining the skills and knowledge necessary to meet or exceed designated performance levels on the New York State assessments. Each year the elementary and intermediate state assessments will have four designated performance levels on each assessment.

## **NYS ELA and Mathematics Performance Levels:**

- Level 1:** Students performing at this level are well below proficient in standards for their grade. Students demonstrate limited knowledge, skills, and practices embodied by the New York State P-12 Common Core Learning Standards. They are considered insufficient for the expectations for their grade level.
- Level 2:** Students performing at this level are partially proficient in standards for their grade. Students demonstrate knowledge, skills, and practices embodied by the New York State P-12 Common Core Learning Standards. They are considered partial but insufficient for the expectations for their grade level. Students performing at Level 2 are considered on track to meet current New York high school graduation requirements but are not yet proficient on the Common Core Learning Standards.
- Level 3:** Students performing at this level are proficient in standards for their grade. Students demonstrate knowledge, skills, and practices embodied by the New York State P-12 Common Core Learning Standards. Students are considered sufficient for the expectations for their grade level.
- Level 4:** Students performing at this level excel in standards for their grade. They demonstrate knowledge, skills, and practices embodied by the New York State P-12 Common Core Learning Standards. They are considered more than sufficient for the expectations for their grade level.

\* Scale Score Ranges are subject to change based on New York State Department of Education modifications

### English Language Arts: Scale Score Ranges Associated with Performance Levels

| Grade | Level 1 | Level 2 | Level 3 | Level 4 |
|-------|---------|---------|---------|---------|
| 3     | 148-290 | 291-319 | 320-357 | 358-419 |
| 4     | 138-286 | 287-319 | 320-342 | 343-423 |
| 5     | 105-288 | 289-319 | 320-345 | 346-417 |
| 6     | 118-282 | 283-319 | 320-337 | 338-412 |
| 7     | 113-286 | 287-317 | 318-346 | 347-414 |
| 8     | 97-283  | 284-315 | 316-342 | 343-409 |

### Mathematics: Scale Score Ranges Associated with Performance Levels

| Grade | Level 1 | Level 2 | Level 3 | Level 4 |
|-------|---------|---------|---------|---------|
| 3     | 128-284 | 285-313 | 314-339 | 340-399 |
| 4     | 134-282 | 283-313 | 314-340 | 341-404 |
| 5     | 125-293 | 294-318 | 319-345 | 346-402 |
| 6     | 121-283 | 284-317 | 318-339 | 340-408 |
| 7     | 134-292 | 293-321 | 322-347 | 348-400 |
| 8     | 117-286 | 287-321 | 322-348 | 349-415 |

All students who score below the designated performance levels *must* receive Academic Intervention Services. The services for a particular student should vary in intensity based on the student's needs as measured by state assessments and other information about the student's performance. In addition, the plan must address barriers to student progress including attendance problems, discipline problems, family-related problems, health-related issues, nutrition-related issues, and mobility/transfer related issues.

Academic Intervention Services must be initiated no later than the beginning of the semester following a determination that a student needs such services.

## Eligibility Criteria

Specific circumstances qualify a student for Academic Intervention Services:

- Students who score below the designated performance levels on Elementary, Intermediate, and Commencement level New York State assessments in English Language Arts and Mathematics
- Students who score below the designated performance levels on Intermediate and Commencement level NYS assessments in science
- Students who score below the designated performance levels on Commencement level NYS assessments in social studies
- Students who are at-risk of not meeting New York State Standards as indicated through district-adopted procedures
- Students in grades K-2 who lack reading readiness
- Limited English Proficient (LEP)/English Language Learners (ELL) who do not achieve the annual performance standards

In addition, the District will use *multiple measures* to determine student eligibility for Academic Intervention Services. These multiple sources may include but are not limited to:

- Early reading assessments/literacy profiles
- Assessments of content skills, concepts, and knowledge
- Diagnostic assessments
- Performance on benchmark assessments
- Classroom performance
- Report card grades
- Observation and anecdotal records
- Recommendation by teacher, counselor, administrator, or other school staff

**\* If a New York State Assessment score is unavailable, previous New York State Assessments and/or the multiple measures stated above will be used to determine if a student is in need of Academic Intervention Services.**

### **Academic Intervention Services (AIS):**

#### **Based on 3<sup>th</sup> Grade State Test: Incoming 4<sup>th</sup> Grade Students**

| <b>Criteria for Assigning AIS Services</b> | <b>Scale Scores</b> | <b>Level of AIS Service</b> |
|--|---------------------|-----------------------------|
| ELA Level 1                                | 148-290             | High Intensity              |
| ELA Level 2                                | 291-295             | Moderate Intensity          |
| ELA Level 2                                | 296-299             | Low Intensity               |
| Math Level 1                               | 128-284             | High Intensity              |
| Math Level 2                               | 285-289             | Moderate Intensity          |
| Math Level 2                               | 290-293             | Low Intensity               |

**Based on 4<sup>th</sup> Grade State Test: Incoming 5<sup>th</sup> Grade Students**

| Criteria for Assigning AIS Services | Scale Scores | Level of AIS Service   |
|-------------------------------------|--------------|------------------------|
| ELA Level 1                         | 138-286      | High Intensity         |
| ELA Level 2                         | 287-292      | Moderate Intensity     |
| ELA Level 2                         | 293-296      | Low Intensity          |
| Math Level 1                        | 134-282      | High Intensity         |
| Math Level 2                        | 283-284      | Moderate/Low Intensity |

**Based on 5<sup>th</sup> Grade State Test: Incoming 6<sup>th</sup> Grade Students**

| Criteria for Assigning AIS Services | Scale Scores | Level of AIS Service   |
|-------------------------------------|--------------|------------------------|
| ELA Level 1                         | 105-288      | High Intensity         |
| ELA Level 2                         | 289-292      | Moderate Intensity     |
| ELA Level 2                         | 293-297      | Low Intensity          |
| Math Level 1                        | 125-287      | High Intensity         |
| Math Level 1                        | 288-289      | Moderate/Low Intensity |

**Based on 6<sup>th</sup> Grade State Test: Incoming 7<sup>th</sup> Grade Students**

| Criteria for Assigning AIS Services | Scale Scores | Level of AIS Service |
|-------------------------------------|--------------|----------------------|
| ELA Level 1                         | 118-282      | High Intensity       |
| ELA Level 2                         | 283-290      | Moderate Intensity   |
| ELA Level 2                         | 291-297      | Low Intensity        |
| Math Level 1                        | 121-283      | High Intensity       |
| Math Level 2                        | 284-287      | Moderate Intensity   |
| Math Level 2                        | 288-289      | Low Intensity        |

**Based on 7<sup>th</sup> Grade State Test: Incoming 8<sup>th</sup> Grade Students**

| Criteria for Assigning AIS Services | Scale Scores | Level of AIS Service   |
|-------------------------------------|--------------|------------------------|
| ELA Level 1                         | 113-286      | High Intensity         |
| ELA Level 2                         | 287-294      | Moderate Intensity     |
| ELA Level 2                         | 295-301      | Low Intensity          |
| Math Level 1                        | 134-288      | High Intensity         |
| Math Level 1                        | 289-290      | Moderate/Low Intensity |

### Based on 8<sup>th</sup> Grade State Test: Incoming 9<sup>th</sup> Grade Students

| Criteria for Assigning AIS Services | Scale Scores | Level of AIS Service |
|-------------------------------------|--------------|----------------------|
| ELA Level 1                         | 97-283       | High Intensity       |
| ELA Level 2                         | 284-293      | Moderate Intensity   |
| ELA Level 2                         | 294-302      | Low Intensity        |
| Math Level 1                        | 117-286      | High Intensity       |
| Math Level 2                        | 287-288      | Moderate Intensity   |
| Math Level 2                        | 289-290      | Low Intensity        |

### Based on Regents Examinations: Incoming 10<sup>th</sup> - 12<sup>th</sup> Grade Students

| Criteria for Assigning AIS Services |
|-------------------------------------|
| English Regents: Failing Score      |
| English Class: Failing of course    |
| Math Regents: Failing Score         |
| Math Class: Failing of course       |

### Special Education

Academic Intervention Services will be provided to students with disabilities on the same basis as non-disabled students. Academic Intervention Services are provided in addition to special education services. The same appropriate accommodations and supports outlined on the student's Individualized Education Program (IEP) must be provided when Academic Intervention Services are delivered.

### Exit Criteria

Academic Intervention Services may be discontinued when the student achieves proficiency on the New York State assessments or when the student meets one or more of the requirements outlined in this document.

All Academic Intervention Services are provided by certified, highly-qualified teachers.

## **Intensity of Services**

The intensity of services will be based on the level of student need as determined by multiple measures and sources of evidence gathered by the school district. Frequency of services will be based on the level of intensity of services and IST/RtI recommendation.

The following information is included in this Academic Intervention Services plan:

- Criteria for entrance and exit eligibility
- Description of services
- Procedure for parent notification
- Procedure for monitoring student progress.

As per New York State Education Department Regulations, the plan will be revised biannually.

## **Teacher Monitoring: Middle and High School Levels**

At the middle and high school levels, teachers work in conjunction with Instructional Coordinators to monitor students' academic progress.

**Rocky Point UFSD**  
**2014-2016 Academic Intervention Services Plan Summary**  
**English Language Arts**

| ELA | High Intensity   | Moderate Intensity   | Low Intensity                    | Exit  |
|-----|--|--|----------------------------------|---|
| K   | Reading 5/wk 30 min/session<br>Wilson Foundations Double Dose 2/wk 30 min/session<br>Leveled Literacy Intervention after January<br>Teacher Monitoring<br>Extra Help with Specialist<br>Extra Help with Teacher  | Teacher Monitoring<br>Extra Help with Teacher  | Teacher Monitoring<br>Extra Help | Report Card: On Grade Level<br>Lexile Level: On Grade Level<br>Literacy Collaborative Guided Reading: On Grade Level<br>AIMSweb Benchmark Reading Fluency: Avg.<br>Passing ELA Parallel Tasks<br>Teacher/RtI Recommendation                                     |
| 1   | Reading Recovery 5/wk 30 min/session<br>Leveled Literacy Intervention 5/wk 30 min/session<br>Wilson Foundations Double Dose 2/wk 30 min/session<br>Teacher Monitoring<br>Extra Help with Specialist<br>Extra Help with Teacher   | Teacher Monitoring<br>Extra Help   | Teacher Monitoring<br>Extra Help | Report Card: On Grade Level<br>Lexile Level: On Grade Level<br>Literacy Collaborative Guided Reading: On Grade Level<br>AIMSweb Benchmark Reading Fluency: Avg<br>Passing ELA Parallel Tasks<br>Teacher/RtI Recommendation                                      |
| 2   | Leveled Literacy Intervention 5/wk 30 min/session<br>Wilson Foundations Double Dose 2/wk 30 min/session<br>Teacher Monitoring<br>Extra Help with Specialist<br>Extra Help with Teacher   | Teacher Monitoring<br>Extra Help   | Teacher Monitoring<br>Extra Help | Report Card: On Grade Level<br>Lexile Level: On Grade Level<br>Literacy Collaborative Guided Reading: On Grade Level<br>AIMSweb Benchmark Reading Fluency: Avg.<br>Passing ELA Practice Test<br>Teacher/RtI Recommendation                                      |
| 3   | System 44: 5/wk 80 min<br>READ 180: 5/wk 80 min<br>Reading Pull-out or Push-In 5/wk 30 to 40 min sessions<br>Reading: Wilson 3/wk 40 min/session<br>School-based Tutoring/Support<br>Teacher Monitoring<br>Extra Help with Reading Specialist<br>Extra Help with Teacher   | Reading Pull-out or Push-In 2/wk 40 min sessions<br><br>Teacher Monitoring<br>Extra Help | Teacher Monitoring<br>Extra Help | Report Card: On Grade Level<br>Scholastic Reading Inventory Lexile: On Grade Level<br>Literacy Collaborative Guided Reading Level: On Grade Level<br>NYSEL ELA 3 Score of 3 or 4<br>AIMSweb Benchmark Reading Fluency: Avg.<br>Teacher/RtI Recommendation       |
| 4   | System 44: 5/wk 80 min<br>READ 180: 5/wk 80 min<br>Reading: Pull-out 2/wk 1/wk Push-in 1/wk 40 min sessions<br>Reading: Wilson 3/wk 40 min/session<br>School-based Tutoring/Support<br>Teacher Monitoring<br>Extra Help with Reading Specialist<br>Extra Help with Teacher | Teacher Monitoring<br>Extra Help   | Teacher Monitoring<br>Extra Help | Report Card: On Grade Level<br>Scholastic Reading Inventory Lexile Level: On Grade Level<br>Literacy Collaborative Guided Reading Level: On Grade Level<br>NYSEL ELA 4 Score of 3 or 4<br>AIMSweb Benchmark Reading Fluency: Avg.<br>Teacher/RtI Recommendation |

| <b>ELA</b> | <b>High Intensity</b>   | <b>Moderate Intensity</b>        | <b>Low Intensity</b>             | <b>Exit</b>   |
|------------|---|----------------------------------|----------------------------------|---|
| 5          | System 44: 5/wk 80 min<br>READ 180: 5/wk 80 min<br>Reading Pull-out 2/wk 1/wk Push-In 1/wk 40 min sessions<br>Reading: Wilson 3/wk 40 min/session<br>School-based Tutoring/Support<br>Extra Help with Reading Specialist<br>Extra Help with Teacher<br>Teacher Monitoring | Teacher Monitoring<br>Extra Help | Teacher Monitoring<br>Extra Help | Report Card: On Grade Level<br>Scholastic Reading Inventory Lexile Level: On Grade Level<br>Literacy Collaborative Guided Reading Level: On Grade Level<br>NYSED ELA 5 Score of 3 or 4<br>AIMSweb Benchmark Reading Fluency: Avg.<br>Teacher/RtI Recommendation |
| 6          | System 44: 2 42-minute periods every day<br>READ 180: 2 42-minute periods every day<br>ELA 6 AIS: 1 42-minute period every other day<br>School-based Tutoring/Support<br>Teacher Monitoring<br>Extra Help   | Teacher Monitoring<br>Extra Help | Teacher Monitoring<br>Extra Help | English Course Grade of 65 or higher<br>English Final Exam Grade of 65 or higher<br>NYSED ELA 6 Score of 3 or 4<br>AIMSweb Benchmark Reading On Grade Level<br>Scholastic Reading Inventory Lexile Level 1000 or Above<br>Teacher/IST/RtI Recommendation        |
| 7          | System 44: 2 42-minute periods every day<br>READ 180: 2 42-minute periods every day<br>ELA 7 AIS: 1 42-minute period every other day<br>School-based Tutoring/Support<br>Teacher Monitoring<br>Extra Help   | Teacher Monitoring<br>Extra Help | Teacher Monitoring<br>Extra Help | English Course Grade of 65 or higher<br>English Final Exam Grade of 65 or higher<br>NYSED ELA 7 Score of 3 or 4<br>Scholastic Reading Inventory Lexile Level 1100 or Above<br>Teacher/IST/RtI Recommendation  |
| 8          | System 44: 2 42-minute periods every day<br>READ 180: 2 42-minute periods every day<br>ELA 8 AIS: 1 42-minute period every day<br>ELA 8 AIS: 1 42-minute period every other day<br>School-based Tutoring/Support<br>Teacher Monitoring<br>Extra Help                      | Teacher Monitoring<br>Extra Help | Teacher Monitoring<br>Extra Help | English Course Grade of 65 or higher<br>English Final Exam Grade of 65 or higher<br>NYSED ELA 8 Score of 3 or 4<br>Scholastic Reading Inventory Lexile Level 1150 or Above<br>Teacher/IST/RtI Recommendation  |
| English 9  | System 44: 2 42-minute periods every day<br>READ 180: 2 42-minute periods every day<br>ELA AIS 9/10: 1 42-minute period every other day<br>School-based Tutoring/Support<br>Teacher Monitoring<br>Extra Help  | Teacher Monitoring<br>Extra Help | Teacher Monitoring<br>Extra Help | English Course Grade of 65 or higher<br>Final Exam score of 65 or higher<br>Scholastic Reading Inventory Lexile Level 1200 or Above<br>Teacher/IST/RtI Recommendation   |
| English 10 | System 44: 2 42-minute periods every day<br>READ 180: 2 42-minute periods every day<br>ELA AIS 9/10: 1 42-minute period every other day<br>School-based Tutoring/Support<br>Teacher Monitoring<br>Extra Help  | Teacher Monitoring<br>Extra Help | Teacher Monitoring<br>Extra Help | English Course Grade of 65 or higher<br>Final Exam score of 65 or higher<br>Scholastic Reading Inventory Lexile Level 1250 or Above<br>Teacher/IST/RtI Recommendation   |

| ELA        | High Intensity  | Moderate Intensity               | Low Intensity                    | Exit  |
|------------|---|----------------------------------|----------------------------------|---|
| English 11 | System 44: 2 42-minute periods every day<br>READ 180: 2 42-minute periods every day<br>ELA AIS 11/12: 1 42-minute period every other day<br>School-based Tutoring/Support<br>Teacher Monitoring<br>Extra Help | Teacher Monitoring<br>Extra Help | Teacher Monitoring<br>Extra Help | English Course Grade of 65 or higher<br>English Regents Exam Grade of 65 or higher<br>Scholastic Reading Inventory Lexile Level 1300 or Above<br>Teacher/IST/RtI Recommendation |

**Rocky Point UFSD**  
**2014-2016 Academic Intervention Services Plan Summary**  
**Mathematics**

| Math | High Intensity  | Moderate Intensity               | Low Intensity                    | Exit  |
|------|---|----------------------------------|----------------------------------|---|
| K    | Drop-In Math Extra Help<br>Teacher Monitoring<br>Extra Help   | Teacher Monitoring<br>Extra Help | Teacher Monitoring<br>Extra Help | Report Card: On Grade Level or Above<br>AIMSweb Math Concepts: Average<br>Passing Math Parallel Tasks<br>Teacher/RtI Recommendation                                     |
| 1    | Drop-In Math Extra Help<br>Teacher Monitoring<br>Extra Help   | Teacher Monitoring<br>Extra Help | Teacher Monitoring<br>Extra Help | Report Card: On Grade Level or Above<br>AIMSweb Math Concepts: Average<br>Passing Math Parallel Tasks<br>Teacher/RtI Recommendation                                     |
| 2    | Drop-In Math Extra Help<br>Teacher Monitoring<br>Extra Help   | Teacher Monitoring<br>Extra Help | Teacher Monitoring<br>Extra Help | Report Card: On Grade Level or Above<br>AIMSweb Math Concepts: Average<br>Passing Math Practice Test<br>Teacher/RtI Recommendation                                      |
| 3    | School-based Tutoring/Support<br>Drop-In Math Extra Help<br>Teacher Monitoring<br>Extra Help  | Teacher Monitoring<br>Extra Help | Teacher Monitoring<br>Extra Help | Report Card: On Grade Level or Above<br>NYSE Math 3 Score of 3 or 4<br>AIMSweb Math Concepts: Average<br>Above Teacher/RtI Recommendation<br>Teacher/RtI Recommendation |
| 4    | School-based Tutoring/Support<br>Drop-In Math Extra Help<br>Teacher Monitoring<br>Extra Help  | Teacher Monitoring<br>Extra Help | Teacher Monitoring<br>Extra Help | Report Card: On Grade Level or Above<br>NYSE Math 4 Score of 3 or 4<br>AIMSweb Math Concepts: Average<br>Teacher/RtI Recommendation<br>Teacher/RtI Recommendation       |
| 5    | School-based Tutoring/Support<br>Drop-In Math Extra Help<br>Teacher Monitoring<br>Extra Help  | Teacher Monitoring<br>Extra Help | Teacher Monitoring<br>Extra Help | Report Card: On Grade Level or Above<br>NYSE Math 5 Score of 3 or 4<br>AIMSweb Math Concepts: Average<br>Above Teacher/RtI Recommendation<br>Teacher/RtI Recommendation |
| 6    | Math 6 AIS: 1 42-minute period every day<br>Math 6 AIS: 1 42-minute period every other day<br>School-based Tutoring/Support<br>Teacher Monitoring<br>Extra Help | Teacher Monitoring<br>Extra Help | Teacher Monitoring<br>Extra Help | Math Course Grade of 65 or higher<br>Math Final Exam Grade of 65 or higher<br>NYSE Math 6 Score of 3 or 4<br>Teacher/IST/RtI Recommendation                             |

| <b>Math</b>                       | <b>High Intensity</b>   | <b>Moderate Intensity</b>        | <b>Low Intensity</b>             | <b>Exit</b>   |
|-----------------------------------|---|----------------------------------|----------------------------------|---|
| 7                                 | Math 7 AIS: 1 42-minute period every other day<br>School-based Tutoring/Support<br>Teacher Monitoring<br>Extra Help | Teacher Monitoring<br>Extra Help | Teacher Monitoring<br>Extra Help | Math Course Grade of 65 or higher<br>Math Final Exam Grade of 65 or higher<br>NYSED Math 7 Score of 3 or 4<br>Teacher/IST/RtI Recommendation                |
| 8                                 | Math 8 AIS: 1 42-minute period every other day<br>School-based Tutoring/Support<br>Teacher Monitoring<br>Extra Help | Teacher Monitoring<br>Extra Help | Teacher Monitoring<br>Extra Help | Math Course Grade of 65 or higher<br>Math Final Exam Grade of 65 or higher<br>NYSED Math 8 Score of 3 or 4<br>Teacher/IST/RtI Recommendation                |
| Integrated Algebra/<br>Algebra CC | School-based Tutoring/Support<br>Math AIS 9/10: Integrated Algebra<br>Teacher Monitoring<br>Extra Help              | Teacher Monitoring<br>Extra Help | Teacher Monitoring<br>Extra Help | Integrated Algebra/Algebra CC Course Grade of 65 or higher<br>Integrated Algebra/Algebra CC Regents Grade of 65 or higher<br>Teacher/IST/RtI Recommendation |

**Rocky Point UFSD**  
**2014-2016 Academic Intervention Services Plan Summary**  
**Social Studies**

| <b>Social Studies</b>            | <b>High Intensity</b>   | <b>Moderate Intensity</b>        | <b>Low Intensity</b>             | <b>Exit</b>  |
|----------------------------------|---|----------------------------------|----------------------------------|--|
| 4-5                              | School-based Tutoring/Support<br>Teacher Monitoring<br>Extra Help | Teacher Monitoring<br>Extra Help | Teacher Monitoring<br>Extra Help | Report Card: On Grade Level or Above<br>Passing SS Tasks<br>Teacher/RtI Recommendation   |
| 6-8                              | School-based Tutoring/Support<br>Teacher Monitoring<br>Extra Help | Teacher Monitoring<br>Extra Help | Teacher Monitoring<br>Extra Help | Social Studies Course Grade of 65 or higher<br>Social Studies Final Exam Grade of 65<br>Passing SS Tasks<br>Teacher/IST/RtI Recommendation           |
| Global History & Geography<br>9  | School-based Tutoring/Support<br>Teacher Monitoring<br>Extra Help | Teacher Monitoring<br>Extra Help | Teacher Monitoring<br>Extra Help | Social Studies Course Grade of 65 or higher<br>Social Studies Final Exam Grade of 65 or higher<br>Passing SS Tasks<br>Teacher/IST/RtI Recommendation |
| Global History & Geography<br>10 | School-based Tutoring/Support<br>Teacher Monitoring<br>Extra Help | Teacher Monitoring<br>Extra Help | Teacher Monitoring<br>Extra Help | Social Studies Course Grade of 65 or higher<br>Social Studies NYS Regents Exam Grade of 65 or higher<br>Teacher/IST/RtI Recommendation               |
| US History & Government<br>11    | School-based Tutoring/Support<br>Teacher Monitoring<br>Extra Help | Teacher Monitoring<br>Extra Help | Teacher Monitoring<br>Extra Help | US History Course Grade of 65<br>US History NYS Regents Exam Grade of 65 or higher<br>Teacher/IST/RtI Recommendation                                 |

**Rocky Point UFSD**  
**2014-2016 Academic Intervention Services Plan Summary**  
**Science**

| Science            | High Intensity  | Moderate Intensity               | Low Intensity                    | Exit   |
|--------------------|---|----------------------------------|----------------------------------|--|
| 4                  | School-based Tutoring/Support<br>Teacher Monitoring<br>Extra Help | Teacher Monitoring<br>Extra Help | Teacher Monitoring<br>Extra Help | Report Card: On Grade Level or Above<br>NYSED Science 4 Score of 3 or 4<br>Teacher/RTI Recommendation              |
| 5                  | School-based Tutoring/Support<br>Teacher Monitoring<br>Extra Help | Teacher Monitoring<br>Extra Help | Teacher Monitoring<br>Extra Help | Report Card: On Grade Level or Above<br>Teacher/RTI Recommendation   |
| 6-7                | School-based Tutoring/Support<br>Teacher Monitoring<br>Extra Help | Teacher Monitoring<br>Extra Help | Teacher Monitoring<br>Extra Help | Science Course Grade of 65 or higher<br>Science Final Exam Grade of 65 or higher<br>Teacher/IST/RTI Recommendation |
| 8                  | School-based Tutoring/Support<br>Teacher Monitoring<br>Extra Help | Teacher Monitoring<br>Extra Help | Teacher Monitoring<br>Extra Help | Science Course Grade of 65 or higher<br>NYSED Science 8 Score of 3 or 4<br>Teacher/IST/RTI Recommendation          |
| Living Environment | School-based Tutoring/Support<br>Teacher Monitoring<br>Extra Help | Teacher Monitoring<br>Extra Help | Teacher Monitoring<br>Extra Help | Living Environment Course Grade of 65<br>Living Environment Regents Grade of 65<br>Teacher/IST/RTI Recommendation  |

**ACADEMIC INTERVENTION SERVICES DESCRIPTION: 2014-16**  
**Rocky Point School District**  
**Standards Area: Student Support Services**

*Grades K- 12*

Possible Procedures to Determine the Range of AIS Student Support and AIS Discontinuance

| Multiple Measure(s)   | Criteria to Determine AIS Need   | Criteria to Discontinue AIS  |
|---|--|--|
| <b>Developmental Measures:</b>  |  |  |
| <b>Academic Screening:</b><br>Woodcock Johnson<br>Wechsler Individual Achievement Test (WIAT)<br>NYS Assessments<br>AIMSweb<br>Literacy Benchmark Testing<br>Basic Achievement Skills Inventory | Low Average and Below On Multiple Sub-Tests  | Average on Multiple Sub-Tests  |
| <b>Diagnostic Screening:</b><br>Achenbach Teacher Form<br>Achenbach Parent Form<br>Behavior Assessments   | Borderline Clinical or Clinical  | Normal   |
| <b>Psychological Testing:</b><br>Leiter – Nonverbal Performance<br>WISC-4<br>WIPPSI   | Low Average and Below On Multiple Sub-Tests  | Average on Multiple Sub-Tests  |
| <b>Professional Observations:</b>   | Inability to Complete Class Work / Homework<br>Behaviors Interfere with Successful Acquisition of Learning<br>Poor Coping Skills<br>Emotional Instability<br>Poor Social Skills<br>Poor Peer/Adult Relationships<br>Home Life<br>Instructional Support Team Referral | Completed Class Work/Homework<br>Improved Behavior<br>Improved Coping Skills<br>Improved Emotional Stability<br>Improved Social Skills<br>Improved Peer/Adult Relationships<br>Improved Home Life<br>Instructional Support Team Recommendation |

| Multiple Measure(s)            | Criteria to Determine AIS Need  | Criteria to Discontinue AIS   |
|--------------------------------|---|---|
| <b>Developmental Measures:</b> |   |   |
| <b>Parent Observations:</b>    | Inability to Complete Homework<br>Poor Coping Skills<br>Emotional Instability<br>Poor Social Skills<br>Poor Peer/Adult Relationships<br>Home Life | Completed Homework<br>Improved Coping Skills<br>Improved Emotional Stability<br>Improved Social Skills<br>Improved Peer/Adult Relationships<br>Improved Home Life |

### Possible Sources of Evidence

| <b>Reports:</b>                      |   |   |
|--------------------------------------|---|---|
| Discipline Referrals                 | More than 3 Referrals   | No Further Referrals  |
| Attendance                           | 10 Absences<br>Excessive Tardiness<br>Excessive Early Pick-ups/ Sign-outs from School | Improved Attendance   |
| Nurse Records and Referrals          | Neglect   | IST/ RtI Recommendation                                     |
| Medical Diagnoses and Records        | IST/ RtI Recommendation   | IST/ RtI Recommendation                                     |
| Progress Reports and Report Card     | Near Level or Below Level (K-5)<br>Failing or In Danger of Failing (6-12)             | On Level or Above Level (K-5)<br>Passing the Class (6-12)   |
| IST/ RtI Action Plan                 | IST/ RtI Recommendation   | IST/ RtI Recommendation                                     |
| Functional Behavior Assessment (FBA) | Behavior Support Plan (BSP)   | No longer need BSP as determined by IST/ RtI Recommendation |

**Description of Level of Intensity Need – Based on Multiple Measures and Evidence/Related Criteria:**

**District Attendance Policy:**

- **After 5<sup>th</sup> absence:** Main office notification letter sent home.
- **After 10<sup>th</sup> absence:** Letter and phone call requesting parental meeting with the building support personnel (K-5) or guidance counselor (6-12)
- **After 15<sup>th</sup> absence:** Letter and phone call requesting parental meeting with the building administration (K-5) or assistant principal (6-12)
- **After 20<sup>th</sup> absence:** Require meeting with the building principal. Require medical documentation. CPS/PINS consideration and/or outside agency consideration if no medical documentation provided
- **After 25<sup>th</sup> absence:** Require meeting with the building principal. Require medical documentation. CPS/PINS consideration and/or outside agency considered if no medical documentation provided. Outside agency contacted if no medical documentation provided
- **After 28<sup>th</sup> absence:** CPS/PINS and outside agency may be contacted. Student will lose credit in credit-bearing course. Principal’s decision on retention regardless of academic standing

**Academic Intervention Services – Student Support (Guidance, Social Worker, School Psychologist, etc)**

| Intensity | Description of Services   | Intensity Factors: Frequency/Duration/Individualization  |
|-----------|---|--|
| High      | Individual Counseling<br>Why Try ~ Middle School/ High School<br>Substance Abuse Education ~Middle School/ High School<br>Failure Letters Sent to Parent at Report Card | 1x a week/30 minutes/Individual<br><br>As Needed   |
| Moderate  | Banana Splits Divorce Groups<br>Social Skills Groups<br>Friendship Groups<br>Bereavement Groups<br>Short Term Counseling<br>Referral for Outside Services               | 1x a week/30 minutes/Group<br>1x a week/30 minutes/Group<br>1x a week/30 minutes/Group<br>1x a week/30 minutes/Group<br>As Needed<br>As Needed |
| Low       | Big Buddy/Little Buddy<br>FJC M&M Mentoring Program<br>Caring Connection Mentoring Program<br>Parent Teacher Meeting<br>Guidance Appointment (6 to12)                   | 1x a week/40 minutes/Group<br>1x a week during lunch /40 minutes/Group<br>1x a week/30 minutes/Group<br>As Needed<br>As Needed                 |

## **Parental Notification and Involvement**

Parents/guardians play a vital role in the academic success of their children. The District is committed to establishing a strong partnership with parents to ensure academic success for all students. The parent/guardian will be notified, in writing, by the building principal that the student requires Academic Intervention Services. This notice will be translated, where appropriate, into the native language of parents.

This commencement notification will include:

- The reason the student requires such services;
- A summary of the services to be provided; and
- The consequences of not achieving the expected performance levels.

When services are to be discontinued, the parent/guardian of the student will be notified, in writing, by the building principal. This notice will:

- Include the criteria used for terminating the service;
- Indicate the performance levels obtained on district-level and/or state assessments.

Placement in educational programs during the regular school day is the responsibility of the District and school. Parents may not refuse to have their child participate in Academic Intervention Services if they are offered within the regular school day.

## **Monitoring Student Progress**

At a minimum, the school will provide parents/guardians with the following:

- Reports on the student's progress at least once each quarter by mail, telephone, or other means
- Opportunity to consult with the student's regular classroom teacher(s), and other professional staff providing Academic Intervention Services

**MEMORANDUM OF AGREEMENT**  
**Between the**  
**BOARD OF EDUCATION OF THE**  
**ROCKY POINT UNION FREE SCHOOL DISTRICT**  
**And**  
**ROCKY POINT TEACHERS' ASSOCIATION**

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This Memorandum of Agreement shall constitute a change and modification to the Collective Bargaining Agreement, dated July 1, 2011, through June 30, 2020. Except as set forth below, all other provisions of the Collective Bargaining Agreement shall remain unchanged.

The parties hereby agree that **Appendix B 5. FJC/JAE Clubs** of the Collective Bargaining Agreement shall be amended **adding** the following:

| <b>5. JAE/FJC Clubs</b>   | <b>2011-2012</b> | <b>2012-2013</b> | <b>2013-2014</b> | <b>2014-2015</b> |
|---------------------------|------------------|------------------|------------------|------------------|
| Science Club – FJC        | 1173             | 1173             | 1181             | 1199             |
| Garden Club – FJC         | 1173             | 1173             | 1181             | 1188             |
| Academic Leadership – JAE | 1173             | 1173             | 1181             | 1199             |
| Drama – JAE               | 1173             | 1173             | 1181             | 1188             |
| Literary Magazine – JAE   | 1173             | 1173             | 1181             | 1188             |
| Student Council – JAE     | 1173             | 1173             | 1181             | 1188             |
| Crafty Cooks Club – JAE   |                  |                  |                  | 1188             |

AND the parties hereby agree that **Appendix B 1. Music** of the Collective Bargaining Agreement shall be amended **deleting** and **adding** the following:

| <b>1. Music</b>                       | <b>2011-2012</b> | <b>2012-2013</b> | <b>2013-2014</b> | <b>2014-2015</b> |
|---------------------------------------|------------------|------------------|------------------|------------------|
| <del>6-8 Orchestra</del>              | <del>1955</del>  | <del>1955</del>  | <del>1968</del>  | <del>1980</del>  |
| 6 Orchestra                           |                  |                  |                  | 1980             |
| 7-8 Orchestra                         |                  |                  |                  | 1980             |
| Elementary Chorus Assistant (Grade 2) |                  |                  |                  | 1188             |

Dated: September \_\_, 2014

Dated: September \_\_, 2014

BOARD OF EDUCATION OF THE ROCKY  
POINT UNION FREE SCHOOL DISTRICT

ROCKY POINT  
TEACHERS ASSOCIATION

By: \_\_\_\_\_  
Susan Y. Sullivan, President

By: \_\_\_\_\_  
Michael Friscia, President

## **PROPOSAL FOR NEW CLUB AT JAE**

Submitted by Michele Maggio

**CLUB NAME: THE CRAFTY COOKS CLUB**

**MEETING: TWICE A MONTH (ONE TIME – CRAFT /ONE TIME- COOK)**

**GRADE: FOURTH/FIFTH GRADE STUDENTS**

**TIME: 3:00 P.M.-3:40 P.M.**

**DAY: TBD**

**LOCATION: TBD BY PRINCIPAL**

**PURPOSE:**

The Crafty Cooks Club will provide an opportunity for fourth and fifth grade students to learn how to prepare delicious and nutritious snacks as well as create seasonal crafts.

**GOALS:**

Some of the areas highlighted in this club include:

- Following written/oral multi-step directions
- Learning how to read a recipe
- Measurement concepts
- Topic related vocabulary
- Problem solving strategies
- Making appropriate choices
- Team building

**MATERIALS: TBD**

**\*\*\*Permission slips would include allergy alerts and notification of parent pick-up of students.**

Rocky Point UFSD  
Personnel Schedule for Board of Education Approval -09/22/14

**Schedule 09-22-14-A Classified Staff**

| Name        | Position  | Bldg.                | Salary |                 | Effective Date | Description/Comments |   |
|-------------|-----------|----------------------|--------|-----------------|----------------|----------------------|---|
|             |           |                      | Rate   | Amount          |                |                      |   |
| Schmidt     | Dayna     | School Hall Monitor  | FJC    | Hourly - Step 0 | 9.76*          | 9/23/14              | Part-time (3.5 hours per day, 5 days per week) ten-month appointment. New position.   |
| Carneiro    | Ana       | Food Service Worker  | HS     | N/A             | N/A            | 8/18/14              | Resignation for personal reasons  |
| Hausser     | Kelley    | Food Service Worker  | HS     | Hourly - Step 0 | 9.76*          | 9/23/14              | Part-time (4 hours per day, 5 days per week) ten-month appointment. Replaces A. Carneiro.   |
| Kerr-Smith  | Angela    | School Hall Monitor  | HS     | Hourly - Step 0 | 9.76*          | 9/23/14              | Part-time (4 hours per day, 5 days per week) ten-month contractual appointment. Replaces M. Florio.   |
| Giammarella | Lisa      | School Lunch Monitor | FJC    | N/A             | N/A            | 9/23/14              | Increase in hours from 3 to 4 daily. Replaces D. Utting.  |
| Santana     | Denise    | School Lunch Monitor | FJC    | Hourly - Step 0 | 9.76*          | 9/23/2014            | Part-time (3 hours per day, 5 days per week) ten-month contractual appointment. Replaces L. Giammarella.  |
| DeLuca      | Nicole    | Account Clerk        | DO     | Annual - Step 0 | 27,849*        | 9/23/14              | Full-time twelve-month conditional probationary appointment. Replaces K. Repperger. Salary pro-rated.   |
| Loeser      | Stephanie | Food Service Worker  | JAE    | N/A             | N/A            | 9/24/14              | Unpaid leave of absence for personal reasons from 9/24/14 (1/2 day) through 6/30/15.  |
| Versheck    | Erin      | Food Service Worker  | JAE    | Hourly - Step 0 | 9.76*          | 9/24/14              | Part-time (four hours per day, five days per week) contractual leave replacement appointment (S. Loeser) from 9/24/14 through 6/30/15. Per Civil Service rules and regulations. |
| Pitcher     | Andrea    | Custodial Worker I   | FJC    | N/A             | N/A            | 8/20/14              | Unpaid family medical leave of absence from 8/20/14 through 9/20/14.  |
| Dietz       | William   | Custodial Worker I   | MS     | N/A             | N/A            | 9/22/14              | Unpaid family medical leave of absence from 9/22/14 (1/2 day) through 10/28/14.   |
| Dietz       | William   | Custodial Worker I   | MS     | N/A             | N/A            | 10/29/14             | Unpaid leave of absence for medical reasons from 10/29/14 through 1/5/15.   |

Rocky Point UFSD  
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**Schedule 09-22-14-A Classified Staff**

| Name                           | Position    | Bldg.               | Salary |                 | Effective Date | Description/Comments |  |
|--------------------------------|-------------|---------------------|--------|-----------------|----------------|----------------------|--|
|                                |             |                     | Rate   | Amount          |                |                      |  |
| LaRosa                         | Brandon     | Custodial Worker I  | MS     | Annual - Step 0 | 25,727*        | 9/23/14              | Full-time contractual leave replacement appointment (W. Dietz) from 9/23/14 through 1/5/15. Per Civil Service rules and regulations.     |
| Fox                            | Patricia    | Food Service Worker | JAE    | N/A             | N/A            | 9/2/14               | Continuation of unpaid medical leave of absence from 9/2/14 through 9/30/14.   |
| Clemente                       | Christopher | Custodial Worker I  | HS     | N/A             | N/A            | 9/2/14               | Continuation of unpaid medical leave of absence from 9/2/14 through 12/5/14.   |
| Masterson                      | Donna       | Custodial Worker I  | HS     | Annual - Step 0 | 25,727*        | 9/23/14              | Full-time contractual leave replacement appointment (C. Clemente) from 9/23/14 through 12/5/14. Per Civil Service rules and regulations. |
| *pending contract negotiations |             |                     |        |                 |                |                      |  |

Rocky Point UFSD  
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**Schedule 09-22-14-B Certified Staff**

| Name       | Position | Bldg.                         | Salary |                 | Effective Date | Description/Comments |   |
|------------|----------|-------------------------------|--------|-----------------|----------------|----------------------|---|
|            |          |                               | Rate   | Amount          |                |                      |   |
| White      | Kristen  | Special Education Coordinator | DW     | Annual - Step 2 | 106,654        | 10/14/14             | Full-time ten-month probationary appointment commencing 10/14/14 and ending 10/13/17. Replaces Inderpal (Paul) Walia. |
| Scholl     | Marissa  | Science Teacher               | HS     | N/A             | N/A            | 9/19/14              | Resignation from regular substitute teacher assignment (K. Hofmann) for personal reasons                              |
| Katsapis   | Elicia   | Science Teacher               | MS     | Annual          | 5,473          | 9/1/14               | Additional .5 class from 9/1/14 through 6/30/15. Corrected stipend amount.  |
| Costa      | Peter    | Reading Teacher               | JAE    | Annual          | 9,045          | 9/15/14              | Additional class from 9/15/14 through 6/30/15. Salary pro-rated.  |
| Hofmann    | Kathleen | Science Teacher               | HS     | N/A             | N/A            | 9/19/14              | Unpaid family medical leave of absence for the purpose of childcare from 9/19/14 through 11/23/14. Amended end date.  |
| Hofmann    | Kathleen | Science Teacher               | HS     | N/A             | N/A            | 11/24/14             | Unpaid leave of absence for the purpose of childcare from 11/24/14 through 6/30/15. Amended start date.               |
| Napolitano | Nicole   | ESL Teacher                   | FJC    | N/A             | N/A            | 9/1/14               | Unpaid family medical leave of absence for the purpose of childcare from 9/1/14 through 11/23/14. Amended end date.   |
| Napolitano | Nicole   | ESL Teacher                   | FJC    | N/A             | N/A            | 11/24/14             | Unpaid leave of absence for the purpose of childcare from 11/24/14 through 1/30/15.                                   |
| Safulak    | Monika   | ESL Teacher                   | FJC    | B-1             | 45,793         | 9/23/14              | Regular substitute teacher assignment from 9/23/14 through 1/30/15 (N. Napolitano). Salary pro-rated.                 |

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**Schedule 09-22-14-B Certified Staff**

| Name     | Position    | Bldg.                    | Salary |        | Effective Date | Description/Comments |  |
|----------|-------------|--------------------------|--------|--------|----------------|----------------------|--|
|          |             |                          | Rate   | Amount |                |                      |  |
| Rzhevsky | Natalie     | Spanish 7-12 Teacher     | MS     | N/A    | N/A            | 9/29/14              | Unpaid family medical leave of absence for the purpose of childcare from 9/29/14 through 11/23/14. |
| Rzhevsky | Natalie     | Spanish 7-12 Teacher     | MS     | N/A    | N/A            | 11/24/14             | Unpaid leave of absence for the purpose of childcare from 11/24/14 through 1/30/15.                |
| Brons    | Richard III | Mathematics 7-12 Teacher | HS     | N/A    | N/A            | 9/30/14              | Unpaid leave of absence for personal reasons from 9/30/14 (1/2 day) through 6/30/15.               |

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**Schedule 09-22-14-C Non-Teaching Substitutes**

| Name          | Position   | Bldg.                          | Salary |        | Effective Date | Description/Comments |   |
|---------------|------------|--------------------------------|--------|--------|----------------|----------------------|---|
|               |            |                                | Rate   | Amount |                |                      |   |
| Bertucco      | Brina      | Substitute Food Service Worker | DW     | Hourly | 9.76           | 9/24/14              | 2014-2015 school year                     |
| Messana       | Jennifer   | Substitute Food Service Worker | DW     | Hourly | 9.76           | 9/24/14              | 2014-2015 school year                     |
| Manzella      | Antonio    | Substitute Custodian           | DW     | Hourly | 9.76           | 9/24/14              | 2014-2015 school year                     |
| Loud-Carmody  | Jacqueline | Substitute Aide/Monitor        | DW     | Hourly | 9.76           | 9/24/14              | 2014-2015 school year                     |
| Fitzgerald    | Christine  | Substitute Aide/Monitor        | DW     | Hourly | 9.76           | 9/24/14              | 2014-2015 school year                     |
| Iodice        | Adriane    | Substitute Aide/Monitor        | DW     | Hourly | 9.76           | 9/24/14              | 2014-2015 school year                     |
| McDonnell     | Denean     | Substitute Clerical            | DW     | Hourly | 9.76           | 9/24/14              | 2014-2015 school year                     |
| Baumann       | Jennifer   | Substitute Clerical            | DW     | Hourly | 9.76           | 9/24/14              | 2014-2015 school year                     |
| Ochs          | Christine  | Substitute Clerical            | DW     | Hourly | 9.76           | 9/24/14              | 2014-2015 school year                     |
| Carlson       | Diane      | Substitute Aide/Monitor        | DW     | Hourly | 9.76           | 9/24/14              | 2014-2015 school year                     |
| McCarville    | Nancy      | Substitute Aide/Monitor        | DW     | Hourly | 9.76           | 9/24/14              | 2014-2015 school year                     |
| Baumann       | Jennifer   | Substitute Registered Nurse    | DW     | Hourly | 28.00          | 9/24/14              | 2014-2015 school year                     |
| Flood         | Janet      | Substitute Registered Nurse    | DW     | Hourly | 28.00          | 9/24/14              | 2014-2015 school year                     |
| Doyle         | Carolyn    | Substitute Custodian / Monitor | DW     | Hourly | 9.76           | 8/27/14              | 2014-2015 school year. Amended start date |
| Donovan       | Beth       | Substitute Clerical            | DW     | N/A    | N/A            | 6/30/14              | Inactivation of 2013-2014 appointment     |
| Frank-Ziegler | Leslie     | Substitute Clerical            | DW     | N/A    | N/A            | 6/30/14              | Inactivation of 2013-2014 appointment     |
| Grubbs        | Linda      | Substitute Food Service Worker | DW     | N/A    | N/A            | 6/30/14              | Inactivation of 2013-2014 appointment     |
| McEvelly      | Marianne   | Substitute Clerical            | DW     | N/A    | N/A            | 6/30/14              | Inactivation of 2013-2014 appointment     |
| Nugent        | Linda      | Substitute Clerical            | DW     | N/A    | N/A            | 6/30/14              | Inactivation of 2013-2014 appointment     |
| Pollard       | Nancy      | Substitute Clerical            | DW     | N/A    | N/A            | 6/30/14              | Inactivation of 2013-2014 appointment     |
| Versheck      | Erin       | Food Service Worker            | DW     | N/A    | N/A            | 9/23/14              | Inactivation of 2014-2015 appointment     |
| Santana       | Denise     | School Teacher Aide/Monitor    | DW     | N/A    | N/A            | 9/22/14              | Inactivation of 2014-2015 appointment     |

Rocky Point UFSD  
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**Schedule 09-22-14-D Teaching Substitutes**

| Name      |            | Position                    | Bldg. | Salary |        | Effective Date | Description/Comments                  |
|-----------|------------|-----------------------------|-------|--------|--------|----------------|---------------------------------------|
|           |            |                             |       | Rate   | Amount |                |                                       |
| Skoblicki | Michelle   | Per Diem Substitute Teacher | DW    | Daily  | 100.00 | 9/24/14        | 2014-2015 school year                 |
| Laniado   | Leeor      | Per Diem Substitute Teacher | DW    | Daily  | 100.00 | 9/24/14        | 2014-2015 school year                 |
| Darby     | Kristen    | Per Diem Substitute Teacher | DW    | Daily  | 100.00 | 9/24/14        | 2014-2015 school year                 |
| Calo      | Lizabeth   | Per Diem Substitute Teacher | DW    | Daily  | 100.00 | 9/23/14        | 2014-2015 school year                 |
| Costa     | Lisa       | Per Diem Substitute Teacher | DW    | Daily  | 100.00 | 9/24/14        | 2014-2015 school year                 |
| Avanzi    | Vincenza   | Per Diem Substitute Teacher | DW    | N/A    | N/A    | 9/1/14         | Resignation for personal reasons      |
| Puric     | Kristin    | Per Diem Substitute Teacher | DW    | N/A    | N/A    | 9/1/14         | Resignation for personal reasons      |
| Curran    | Colleen    | Per Diem Substitute Teacher | DW    | N/A    | N/A    | 9/1/04         | Resignation for personal reasons      |
| McGuirk   | Carrie-Ann | Per Diem Substitute Teacher | DW    | N/A    | N/A    | 9/1/04         | Resignation for personal reasons      |
| Scholl    | Marissa    | Per Diem Substitute Teacher | DW    | N/A    | N/A    | 9/1/14         | Resignation for personal reasons      |
| Tullo     | Kerri      | Per Diem Substitute Teacher | DW    | N/A    | N/A    | 9/8/14         | Resignation for personal reasons      |
| Krol      | Kasey      | Per Diem Substitute Teacher | DW    | N/A    | N/A    | 9/1/14         | Inactivation of 2014-2015 appointment |
| Kravitz   | Chelsea    | Per Diem Substitute Teacher | DW    | N/A    | N/A    | 9/1/14         | Inactivation of 2014-2015 appointment |
| Johnson   | Kevin      | Per Diem Substitute Teacher | DW    | N/A    | N/A    | 9/1/14         | Inactivation of 2014-2015 appointment |
| Sanniola  | Krista     | Per Diem Substitute Teacher | DW    | N/A    | N/A    | 9/1/14         | Inactivation of 2014-2015 appointment |

Rocky Point UFSD  
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**Schedule 09-22-14-E Co-Curricular Positions 2014/2015**

| Name        |          | Position                  | Bldg. | Salary |        | Effective | Description/Comments  |
|-------------|----------|---------------------------|-------|--------|--------|-----------|---|
|             |          |                           |       | Rate   | Amount | Date      |   |
| Thomas      | Kerri    | Mathematics Teacher       | HS    | Hourly | 20.00  | 9/1/14    | ICARE/SHARP/ALC/AHS Liaison 2013-2014 school year   |
| Gabrinowitz | Joseph   | Science Teacher           | HS    | Hourly | 20.00  | 9/1/14    | ICARE/SHARP/ALC/AHS Liaison 2013-2014 school year   |
|             |          |                           |       |        |        |           |   |
| Parise      | Megan    | Special Education Teacher | MS    | Hourly | 47.00  | 9/23/14   | Miller Place READ 180/System 44 Curriculum Project. Not to exceed 8.5 hours.  |
| Burke       | Jennifer | ESL Teacher               | MS    | Hourly | 47.00  | 9/23/14   | Miller Place READ 180/System 44 Curriculum Project. Not to exceed 8.5 hours.  |
| Hoenic      | Laura    | Special Education Teacher | MS    | Hourly | 47.00  | 9/23/14   | Miller Place READ 180/System 44 Curriculum Project. Not to exceed 8.5 hours.  |
| Glover      | Stacy    | Special Education Teacher | MS    | Hourly | 47.00  | 9/23/14   | Miller Place READ 180/System 44 Curriculum Project. Not to exceed 8.5 hours.  |
|             |          |                           |       |        |        |           |   |
| Cox         | Jessica  | Curriculum Writing        | DW    | Hourly | 47.00  | 7/1/14    | ELA 6. Grant-funded through general fund and Title II Grant. 2014/2015 school year.                                     |
| Donadoni    | Danielle | Curriculum Writing        | DW    | Hourly | 47.00  | 7/1/14    | ELA 6. Grant-funded through general fund and Title II Grant. 2014/2015 school year.                                     |
| Tsavos      | Jonathan | Curriculum Writing        | DW    | Hourly | 47.00  | 7/1/14    | ELA 7. Grant-funded through general fund and Title II Grant. 2014/2015 school year.                                     |
| Elcik       | Deborah  | Curriculum Writing        | DW    | Hourly | 47.00  | 7/1/14    | ELA 8. Grant-funded through general fund and Title II Grant. 2014/2015 school year.                                     |
|             |          |                           |       |        |        |           |   |
| Tripp       | Bettina  | Curriculum Writing        | FJC   | N/A    | N/A    | 7/14/14   | ELA 2. Grant-funded through general fund and Title II Grant. July 14, 2014 through December 31, 2014. Amended end date. |

|                  |           |                                  |     |                       |              |         |   |
|------------------|-----------|----------------------------------|-----|-----------------------|--------------|---------|---|
| Pilkington-Kaler | Jan       | Curriculum Writing               | FJC | N/A                   | N/A          | 7/16/14 | CC Math 2. Grant-funded through general fund and Title II Grant. July 16, 2014 through December 31, 2014. Amended end date. |
| Nobre            | Anthony   | Curriculum Writing               | HS  | N/A                   | N/A          | 7/28/14 | Experimental Science. Grant-funded through general fund and Title II Grant. 2014/2015 school year. Amended date.            |
| Lucadamo         | Keri      | Curriculum Writing               | DW  | Hourly                | 46.00        | 6/30/14 | Curriculum Writing Workshop at ES BOCES on 6/30/14 and 7/1/14. Not to exceed five (5) hours.                                |
| Burke            | Jennifer  | AIS--ESL                         | DW  | Per 40 minute session | 49.00        | 9/1/14  | AIS Services - ICARE Program 2014-2015 school year  |
| Alberti          | Patricia  | Home Tutor--Elementary Education | JAE | Hourly                | 47.00        | 9/1/14  | 2014-2015 School Year   |
| MacPherson       | Tammy     | School Counselor                 | HS  | Daily                 | 532.58       | 7/1/14  | July/August 2014. Amended daily rate.   |
| Cacciatore       | Debra     | Health Aide                      | FJC | Hourly                | 18.02        | 8/26/14 | Kindergarten Orientation/Kindersocial   |
| Sigerson         | Timothy   | Instructional Coordinator        | DW  | Daily                 | Per Contract | 7/1/14  | Additional one (1) day between 6/30/14 and 8/28/14. APPR data coordination.   |
| Coen             | Kristin   | HS Department Club--Business     | HS  | N/A                   | N/A          | 9/4/14  | Resignation for personal reasons  |
| Burns            | Dorothy   | HS Department Club--Business     | HS  | Annual                | 1,188        | 9/4/14  | Change in status from shared stipend to full stipend (K. Coen).   |
| O'Connor         | Elizabeth | HS Newspaper (8 issues minimum)  | HS  | N/A                   | N/A          | 9/4/14  | Resignation for personal reasons  |
| Volini           | Lauren    | HS Newspaper (8 issues minimum)  | HS  | Annual                | 2,642        | 9/4/14  | 2014-2015 School Year. Shared Stipend. Replaces E. O'Connor.  |
| Butcher          | Nicholas  | Orchestra Grades 7/8             | MS  | Annual                | 1,980        | 9/1/14  | Amended appointment and stipend rate  |
| Silvestri        | Rachel    | Orchestra Grade 6                | MS  | Annual                | 1,980        | 9/1/14  | 2014-2015 school year   |
| Maggio           | Michelle  | Crafty Cooks Club                | JAE | Annual                | 1,188        | 9/23/14 | 2014-2015 school year   |

|             |           |                              |     |                       |        |         |   |
|-------------|-----------|------------------------------|-----|-----------------------|--------|---------|---|
| Quartararo  | Anne      | School Monitor               | JAE | Hourly                | 12.37* | 8/27/14 | Fast Pass Training Session on 8/27/14                               |
| Klints      | Chelsea   | School Teacher Aide          | FJC | Hourly                | 10.16* | 8/27/14 | Fast Pass Training Session on 8/27/14                               |
| Brooks      | Georgina  | School Monitor               | MS  | Hourly                | 14.56* | 8/27/14 | Fast Pass Training Session on 8/27/14                               |
| Steets      | Deblyne   | School Attendance Aide       | HS  | Hourly                | 9.76*  | 8/27/14 | Fast Pass Training Session on 8/27/14                               |
| Poveromo    | Jean      | Clerk Typist                 | HS  | Hourly                | 23.38* | 8/27/14 | Fast Pass Training Session on 8/27/14                               |
| LaFountaine | Kristine  | School Teacher Aide          | HS  | Hourly                | 12.09* | 8/27/14 | Fast Pass Training Session on 8/27/14                               |
| Rieger      | Dana      | School Monitor               | HS  | Hourly                | 12.86* | 8/27/14 | Fast Pass Training Session on 8/27/14                               |
| Doyle       | Carolyn   | Substitute School Monitor    | FJC | Hourly                | 9.76*  | 8/27/14 | Fast Pass Training Session on 8/27/14                               |
|             |           |                              |     |                       |        |         |   |
| Amoscato    | Maria     | Physical Education Teacher   | JAE | Daily                 | 181.00 | 8/25/14 | JAE Orientation/Ice Cream Social                                    |
| Craig       | Joann     | Elementary Education Teacher | JAE | Daily                 | 181.00 | 8/25/14 | JAE Orientation/Ice Cream Social                                    |
| Kyriakakis  | Katerina  | Music Teacher                | JAE | Daily                 | 181.00 | 8/25/14 | JAE Orientation/Ice Cream Social                                    |
| Maggio      | Michele   | Speech Teacher               | JAE | Daily                 | 181.00 | 8/25/14 | JAE Orientation/Ice Cream Social                                    |
| Smokler     | Kim       | Special Education Teacher    | JAE | Daily                 | 181.00 | 8/25/14 | JAE Orientation/Ice Cream Social                                    |
|             |           |                              |     |                       |        |         |   |
| Boyle       | Lauren    | AIS--Special Education       | DW  | Per 40 minute session | 49.00  | 9/1/14  | AIS Services - SHARP Program 2014-2015 school year. Corrected rate. |
| Conner      | Catherine | AIS--Special Education       | DW  | Per 40 minute session | 49.00  | 9/1/14  | AIS Services - SHARP Program 2014-2015 school year. Corrected rate. |
| Costa       | Peter     | AIS--Reading                 | DW  | Per 40 minute session | 49.00  | 9/1/14  | AIS Services - SHARP Program 2014-2015 school year. Corrected rate. |
| Czajkowski  | Lauren    | AIS--Reading                 | DW  | Per 40 minute session | 49.00  | 9/1/14  | AIS Services - SHARP Program 2014-2015 school year. Corrected rate. |
| Daly        | Janice    | AIS--Special Education       | DW  | Per 40 minute session | 49.00  | 9/1/14  | AIS Services - SHARP Program 2014-2015 school year. Corrected rate. |
| Falcone     | David     | AIS--Elementary Education    | DW  | Per 40 minute session | 49.00  | 9/1/14  | AIS Services - SHARP Program 2014-2015 school year. Corrected rate. |
| Gallino     | Nicole    | AIS--Elementary Education    | DW  | Per 40 minute session | 49.00  | 9/1/14  | AIS Services - SHARP Program 2014-2015 school year. Corrected rate. |

|           |           |   |    |                       |        |         |   |
|-----------|-----------|---|----|-----------------------|--------|---------|---|
| Guerrisi  | Kathleen  | AIS - Reading, Elementary Education         | DW | Per 40 minute session | 49.00  | 9/1/14  | AIS Services - SHARP Program 2014-2015 school year. Corrected rate. |
| Kistner   | Christine | AIS - Special Education                     | DW | Per 40 minute session | 49.00  | 9/1/14  | AIS Services - SHARP Program 2014-2015 school year. Corrected rate. |
| Lindsay   | Scott     | AIS - Special Education                     | DW | Per 40 minute session | 49.00  | 9/1/14  | AIS Services - SHARP Program 2014-2015 school year. Corrected rate. |
| Lopez     | Mara      | AIS--ESL/Elementary Education               | DW | Per 40 minute session | 49.00  | 9/1/14  | AIS Services - SHARP Program 2014-2015 school year. Corrected rate. |
| Maggio    | Michele   | AIS--Speech Therapist                       | DW | Per 40 minute session | 49.00  | 9/1/14  | AIS Services - SHARP Program 2014-2015 school year. Corrected rate. |
| O'Connor  | Kim       | AIS--Special Education                      | DW | Per 40 minute session | 49.00  | 9/1/14  | AIS Services - SHARP Program 2014-2015 school year. Corrected rate. |
| Pina      | Nancy     | AIS--Special Education                      | DW | Per 40 minute session | 49.00  | 9/1/14  | AIS Services - SHARP Program 2014-2015 school year. Corrected rate. |
| Smokler   | Kim       | AIS--Elementary Education                   | DW | Per 40 minute session | 49.00  | 9/1/14  | AIS Services - SHARP Program 2014-2015 school year. Corrected rate. |
| Starke    | Nancy     | AIS--Reading                                | DW | Per 40 minute session | 49.00  | 9/1/14  | AIS Services - SHARP Program 2014-2015 school year. Corrected rate. |
| Varriale  | Laurie    | AIS--Elementary Education/Special Education | DW | Per 40 minute session | 49.00  | 9/1/14  | AIS Services - SHARP Program 2014-2015 school year. Corrected rate. |
| Yashowitz | Mark      | AIS--Elementary Education                   | DW | Per 40 minute session | 49.00  | 9/1/14  | AIS Services - SHARP Program 2014-2015 school year. Corrected rate. |
|           |           |   |    |                       |        |         |   |
| Fernandez | Nicole    | ESL Teacher                                 | DW | Semi-Annual           | 935.00 | 9/23/14 | Mentor 2014-2015 school year. 1/2 year appointment.                 |
| Nobre     | Anthony   | Science Teacher                             | DW | Annual                | 1,870  | 9/1/14  | Mentor 2014-2015 school year  |
|           |           |   |    |                       |        |         |   |

|   |          |                              |    |        |              |        |                       |
|---|----------|------------------------------|----|--------|--------------|--------|-----------------------|
| Lombardi  | Tami     | Chaperone                    | DW | Hourly | See below*** | 9/1/14 | 2014-2015 school year |
| Goldstein   | Darren   | Chaperone                    | DW | Hourly | See below*** | 9/1/14 | 2014-2015 school year |
| Lombardi  | Tami     | Detention                    | DW | Hourly | 27.00        | 9/1/14 | 2014-2015 school year |
|   |          |                              |    |        |              |        |                       |
| Zlotoff   | Aimee    | Volunteer Field Hockey Coach | DW | N/A    | N/A          | 9/1/14 | 2014-2015 school year |
| Jonaitis  | Casandra | Volunteer Field Hockey Coach | DW | N/A    | N/A          | 9/1/14 | 2014-2015 school year |
| Moorman   | Maria    | Volunteer Volleyball Coach   | DW | N/A    | N/A          | 9/1/14 | 2014-2015 school year |
|   |          |                              |    |        |              |        |                       |
| *pending contract negotiations  |          |                              |    |        |              |        |                       |
| ***Up to two hours: \$53.00; in excess of two hours: \$79.00; Junior/Senior Prom: \$53.00 per hour. 2014-2015 school year |          |                              |    |        |              |        |                       |

Rocky Point UFSD  
 Personnel Schedule for Board of Education Approval -09/22/14

**Schedule 09-22-14-F Community Education**

| Name       |           | Position                             | Bldg. | Salary |        | Effective Date | Description/Comments                      |
|------------|-----------|--------------------------------------|-------|--------|--------|----------------|---|
|            |           |                                      |       | Rate   | Amount |                |   |
| Romano     | Josephine | Driver Education Clerical Support    | DW    | Hourly | 15.00  | 7/1/14         | Community Education 2014-2015 school year |
| Nemes      | Deanna    | Line Dancing                         | DW    | Hourly | 50.00  | 9/1/14         | Community Education 2014-2015 school year |
| Nemes      | Deanna    | Healthy Choices for Developing Minds | DW    | Hourly | 50.00  | 9/1/14         | Community Education 2014-2015 school year |
| Semryck    | Steve     | Volunteer - New Health Care Reform   | DW    | N/A    | N/A    | 9/1/14         | Community Education 2014-2015 school year |
| Higgins    | Meghan    | Zumba                                | DW    | Hourly | 50.00  | 9/1/14         | Community Education 2014-2015 school year |
| Delledonne | Barbara   | Yoga                                 | DW    | Hourly | 50.00  | 9/1/14         | Community Education 2014-2015 school year |
| Kanen      | David     | Volunteer -Value Investing in Stocks | DW    | N/A    | N/A    | 9/1/14         | Community Education 2014-2015 school year |
| Sanchez    | Michael   | Volunteer -Boot Camp                 | DW    | N/A    | N/A    | 9/1/14         | Community Education 2014-2015 school year |
| Johannesen | Richard   | Volunteer -Boot Camp                 | DW    | N/A    | N/A    | 9/1/14         | Community Education 2014-2015 school year |
| Geiger     | Lisa      | Volunteer -Boot Camp                 | DW    | N/A    | N/A    | 9/1/14         | Community Education 2014-2015 school year |
|            |           |                                      |       |        |        |                |   |
|            |           |                                      |       |        |        |                |   |
|            |           |                                      |       |        |        |                |   |
|            |           |                                      |       |        |        |                |   |
|            |           |                                      |       |        |        |                |   |