

**AGENDA
ROCKY POINT PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
SEPTEMBER 25, 2017**

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
Sean Callahan, Trustee
Edward Casswell, Trustee
Joseph Coniglione, 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
Kelly White, District Clerk

Absent:

II Executive Session

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

Motion _____^{2nd} _____ 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. The Consent Agenda items are listed below in their regular order within a group. 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.

III-IX Consent Agenda Items

BE IT RESOLVED, that the Board of Education accepts the following agenda items as one item.

- III: Minutes** – Regular Meeting, August 28, 2017
- IV Budget Transfer Summary** – June & July 2017
- V: Treasurer’s Reports** – July and August 2017
- VI: Extra-Classroom Activity Account Treasurer’s Report** – July & August 2017
- VII: Financials** – June, July and August 2017
- VIII: Internal Claims Audit Report** – August 2017
- IX: Committees on Special Education Schedules 9-25-17-A and 9-25-17-B** as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

Motion _____ 2nd _____ Vote _____

X Tax Levy

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the tax levy of \$49,629,259 for the 2017-2018 fiscal year be approved.

Motion _____ 2nd _____ Vote _____

XI Surplus Equipment

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

Motion _____ 2nd _____ Vote _____

XII Cleary School for the Deaf 2017-2018 Contract

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, that the Board of Education authorizes the President of the Board of Education to enter into a contract with Cleary School for the Deaf for special education students instructional services for the 2017-18 school year as required under applicable Individual Educational Programs, applicable law, and/or District Policy.

Motion _____ 2nd _____ Vote _____

XIII Contract for Residential Placement – Our Lady of Peace Academy at Montfort Therapeutic Residence

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, that 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 as required applicable Individual Educational Programs, applicable law, and/or District Policy.

Motion _____ 2nd _____ Vote _____

XIV Review and re-adoption of Board of Education Policy Number 7315 (first reading)

BE IT RESOLVED that the Board of Education reviews and re-adopts the following policy (*first reading*): 7315

Motion _____ 2nd _____ Vote _____

XV Modification of Employment Agreement

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 Modification to the Employment Agreement Between the Board of Education of the Rocky Point Union Free School District and Susan Wilson, dated September 25, 2017 and effective July 1, 2017, as attached hereto.

Motion _____ 2nd _____ Vote _____

XVI Personnel

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

Motion _____ 2nd _____ Vote _____

XVII New Business

XVIII Executive Session (if necessary)

At _____ PM motion made and seconded to go into Executive Session to discuss particular personnel matters.

Motion _____ 2nd _____ Vote _____

The Board returned to Open Session at _____.

XIX Adjournment

I move that the Board of Education adjourns the meeting at _____ PM.

Motion _____ 2nd _____ Vote _____

MINUTES
ROCKY POINT PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
August 28, 2017

Mrs. Sullivan called the meeting to order at 6:01 p.m. in the auditorium of Rocky Point High School.

Present: Susan Sullivan, President
Scott Reh, Vice President
Sean Callahan, Trustee
Edward Casswell, Trustee
Joseph Coniglione, Trustee
Michael F. Ring, Ed.D., Superintendent of Schools
Gregory Hilton, School Business Official
Susan Wilson, Executive Director for Educational Services
Kelly White, District Clerk

Absent: Deborah De Luca, Ed.D., Assistant Superintendent

EXECUTIVE SESSION

At 6:02 p.m. a motion made by Sean Callahan, and seconded by Edward Casswell, to adjourn to Executive Session to discuss confidential personnel matters.

All in favor – Motion carried 5-0

The Board returned to Open Session at 7:03 p.m.

PLEDGE OF ALLEGIANCE

SUPERINTENDENT'S REPORT

Dr. Ring stated that the building and grounds staff is working diligently to have all school buildings ready for the first day of school on Tuesday, September 5th. Additionally, Dr. Ring advised that all staff will be returning to school on Friday, September 1st for Superintendent's Conference Day. Dr. Ring commended the buildings and grounds team on their efforts as well as everyone that had a role in the various projects being completed over the summer, mainly at Joseph A. Edgar School and Rocky Point High School. He shared the District's goal of completing the bathrooms at JAE by school opening. Dr. Ring announced that the new air conditioning installation in the High School auditorium had been completed. He thanked the Board of Education as well as the residents for approving the project.

Mrs. Sullivan opened the floor to questions/comments.

There were no questions/comments at this time.

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 page the Consent Agenda items are listed in their regular order within a group. 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.

III-VII CONSENT AGENDA ITEMS

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

BE IT RESOLVED, that the Board of Education accepts the following agenda items as one item.

- III: Minutes** – Regular Meeting June 19, 2017; Organizational Meeting/Regular Business Meeting July 5, 2017; Special Meeting July 26, 2017; Special Meeting August 8, 2017
- IV: Treasurer's Reports** – June 2017
- V: Extra-Classroom Activity Account Treasurer's Report** – June 2017
- VI: Internal Claims Audit Report** – June & July 2017
- VII: Committees on Special Education Schedules 8-28-17-A and 8-28-17-B** as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

All in favor – Motion carried 5-0

VIII DONATION FROM GREAT AMERICAN OPPORTUNITIES

Upon a motion made by Joseph Coniglione, and seconded by Edward Casswell, 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 Great American Opportunities in the amount of \$20.00, as per the attached.

BE IT RESOLVED, that the Rocky Point Union Free School District hereby approves the recommendation of the Superintendent of Schools, to increase the general fund budget by \$20.00 as a result of the donation.

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

A 2110 500 01 0000 \$20.00

All in favor – Motion carried 5-0

Mrs. Sullivan thanked Great American Opportunities for their donation.

IX TIME FOR KIDS SUBSCRIPTION DONATION TO JAE

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, that the Board of Education accepts the donation of 600 TIME for Kids student subscriptions for the Joseph A. Edgar Intermediate School, paid from a voucher issued as a result of a postcard campaign sponsored by the PTA, valued at approximately \$2,400.

All in favor – Motion carried 5-0

Mrs. Sullivan thanked TIME for Kids for their donation.

X ROCKY POINT PTA DONATION FOR INCOMING 9TH 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, that 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 5-0

Mrs. Sullivan thanked the PTA for their donation.

XI DONATION TO SCHOOL LUNCH PROGRAM

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, that the Board of Education accepts the \$400.00 donation from the Heely family. The money will be used to continue Heely Emergency Lunch Program (HELP).

All in favor – Motion carried 5-0

Mrs. Sullivan thanked the Heely family for their donation.

XII LIVE LIKE SUSIE SCHOLARSHIP DONATION

Upon a motion made by Joseph Coniglione, and seconded by Edward Casswell, the following resolution was offered:

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, that the Board of Education approves and accepts the donations of behalf of the Live Like Susie Scholarship, totaling \$125.00, as follows:

Daniel & Nancy Boyle	\$25.00
Richard Mondello & Elizabeth Erbacher	\$100.00

All in favor – Motion carried 5-0

Mrs. Sullivan thanked all of the donors.

Upon a motion made by Edward Casswell, and seconded by Sean Callahan, items **XIII – XXV** are accepted and approved as one item.

All in favor – Motion carried 5-0

XIII 2016-17 HEALTH SERVICE CONTRACT

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, that the Board of Education authorizes the Board President and Superintendent to enter into an agreement for health services for the 2016-2017 school year with the following district:

South Huntington UFSD

**XIV SPECIAL EDUCATION CONTRACT – THREE VILLAGE
CENTRAL SCHOOL DISTRICT – SCHOOL YEAR CONTRACT**

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 Three Village Central School District for special education students' services in the 2017-2018 school year, as required under applicable Individual Educational Programs, applicable law, and/or District Policy.

**XV SPECIAL EDUCATION 2017-2018 CONTRACT – NYSARC, INC. –
SUFFOLK (AHRC)**

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, that the Board of education authorizes the President of the Board of Education to enter into a contract with NYSARC, Inc. – Suffolk (AHRC) for special education instructional services for the 2017-2018 school year, as required under applicable Individual Educational Programs, applicable law, and/or District Policy.

XVI SACHEM CENTRAL SCHOOL DISTRICT 2017-2018 CONTRACT

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, that the Board of Education authorizes the President of the Board of Education to enter into a contract with Sachem Central School District for special education instructional services for the 2017-2018 school year as required under applicable Individual Educational Programs, applicable law, and/or District Policy.

**XVII ST. CHARLES HOSPITAL CONSULTANT CONTRACT
EXTENSION**

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, that the Board of Education authorizes the President of the Board of Education to renew the contract with St. Charles Hospital for sports medicine Physician/Physician Assistant, as per the attached.

XVIII SURPLUS EQUIPMENT

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

XIX REVIEW AND RE- ADOPTION OF BOARD OF EDUCATION POLICY NUMBERS: 3410, 5220, 5410, 5660, 5662, 5681, AND 7110 (SECOND READING)

BE IT RESOLVED, that the Board of Education reviews and adopts/re- adopts the following policies (second reading): 3410, 5220, 5410, 5660, 5662, 5681, and 7110

- 3410 Code of Conduct on School Property
- 5220 District Investments
- 5410 Purchasing
- 5660 School Food Service Program (Lunch and Breakfast)
- 5662 Meal Charge Policy (new)
- 5681 School Safety Plans
- 7110 Rocky Point School District's Comprehensive Attendance Plan

XX CLAIMS SERVICE BUREAU AGREEMENT

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 2017-2018 school year.

XXI AGREEMENT BETWEEN THE BOARD OF EDUCATION AND THE ROCKY POINT TEACHERS' ASSOCIATION

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, that the Board of Education authorizes the President of the Board of Education to execute an Agreement between the Board of Education and the Rocky Point Teachers' Association for the purpose of permitting a one-time exception to Article IX, sections 4 (Preparation Period) and 5 (Teaching and Supervision Time) of the Rocky Point Teachers' Association Collective Bargaining Agreement (CBA) as per the attached.

XXII MEMORANDUM OF UNDERSTANDING BETWEEN THE FEDERATION OF ORGANIZATIONS' FOSTER GRANDPARENT PROGRAM AND THE FRANK J. CARASITI ELEMENTARY SCHOOL

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Superintendent of Schools will execute a Memorandum of Understanding between the Federation of Organizations' Foster Grandparent Program and the Frank J. Carasiti Elementary School as per the attached.

XXIII APPROVAL OF AN AGREEMENT BETWEEN THE BOARD OF EDUCATION OF THE ROCKY POINT UNION FREE SCHOOL DISTRICT AND THE ROCKY POINT TEACHERS' ASSOCIATION

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, that the Board of Education authorizes the President of the Board of Education to execute an Agreement between the Board of Education and the Rocky Point Teachers' Association for the purpose of one time exception allowing a unit member to coach both Junior Varsity and Varsity Volleyball.

XXIV STUDENT INSTRUCTIONAL SERVICES CONTRACT

BE IT RESOLVED that the Board of Education approves the contract between Rocky Point Schools and Mr. and Mrs. Tychnowitz for their child, grade 1, to attend the Rocky Point Union Free School District as a non-resident student as per BOE policy #7230 (Future Student) for the 2017-2018 school year beginning on September 1 until at date to be determined. Tuition will be paid in advance as per the attached contract and BOE policy #7230 and under circumstances provided therein, the Board of Education if waiving certain provisions of BOE policy #7230.

XXV COMMITTEE/SUBCOMMITTEE ON SPECIAL EDUCATION (COMM. REG. SUBCHAPTER P, PART 200)

BE IT RESOLVED, that in accordance with Commissioner's Regulations, Part 200, each Board of Education shall appoint a Committee/Subcommittee on Special Education in accordance with the provisions of the Education Law, Section 4402. The July 2017 appointments are amended as follows for the 2017-2018 school year:

Appointment Ended 8/28/17:	Alternate Chairperson	Meredith Picone/Stacey Varley
Appointment Effective 8/29/17:	Alternate Chairperson	Meredith Picone/Diana Kinsky
Appointment Ended 8/28/17:	School Psychologist	Meredith Picone/Stacey Varley
Appointment Effective 8/29/17:	School Psychologist	Meredith Picone/Diana Kinsky

XXVI PERSONNEL

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 attached Personnel changes.

Discussion ensued

All in favor – Motion carried 4-0
1 Abstention – Mr. Callahan

XXVII NEW BUSINESS

- Mr. Callahan inquired as to the change in the start time for Open School Night for FJC and JAE schools which will be 6 p.m. this year, earlier than in previous years. Dr. Ring advised that the building Principals recommended the time change after discussion within their school communities. He added that he instructed the Principals to confirm this at the shared decision meetings as well as with the school staff before making the change.
Mr. Callahan expressed his concern for working parents that may not be able to attend the amended time. Dr. Ring stated that he would monitor the outcome and feedback from the parents, staff and building administration and make further adjustments if needed.
- Mr. Callahan asked the current status on the newly formed cell phone usage policy. Dr. Ring explained that he had shared his notes on his position in May or June, which stated that he felt that administrative protocols needed to be developed prior to setting the policy in place and that he was referring the policy back to the Technology Committee for this purpose. Dr. Ring indicated that these protocols would be vital in allowing staff members and students a clear understanding of the allowable phone usage.
Mrs. Sullivan shared her concerns regarding safety. She added that she is in favor of the policy but would like to see more definitive guidelines before setting it in place.
Mrs. Wilson added that the next Technology Committee meeting will be on September 13th, and additional details could be worked out at that time.
Mr. Coniglione expressed his successful experiences with a similar policy and added that it has shown to be a valuable instructional tool.
Mr. Casswell also commented that he too, has had success in his experience with this.
Mr. Reh stated that there should be clear lines of when the phone usage is allowed and when it isn't.
Dr. Ring noted that he will re-send out his previous notes to the Board of Education and looks forward to reviewing the protocols once they are developed.
- Mr. Reh questioned where they stood with the previous repairs to the High School track. Dr. Ring advised that Mr. Hilton and Mr. Delargy were able to visit similar tracks in other school districts that used the same materials and installed by the same company and found them to be in good condition. However, Dr. Ring noted that the track surfaces provided as examples by the track installer were only a few years old. As a result of their findings, the District will seek an extended warranty from the company that installed the track.

There was no further new business.

Mrs. Sullivan once again invited the meeting attendees to come forth with any questions/comments.

There were no questions/comments at this time.

Mrs. Sullivan welcomed the new high school earth science teacher Nick Panico, who was not in attendance.

XVIII ADJOURNMENT

At 7:34 p.m. a motion made by Joseph Coniglione and seconded by Edward Casswell to adjourn the meeting

All in favor – Motion carried 5-0

Respectfully submitted,

Kelly White
District Clerk

DRAFT

Budget Transfer Summary Report
June 2017

<u>From Account #</u>	<u>From Account Description</u>	<u>Amount</u>	<u>To Account #</u>	<u>To Account Description</u>	<u>Amount</u>	<u>Reason</u>
A2250490040000	BOCES Services	86,278.00	A2630515750000	Computer Supplies	86,278.00	Computer Supplies
A2250490040000	BOCES Services	18,720.00	A2630515750000	Computer Supplies	17,120.00	Computer Supplies
			A2630515750000	Computer Supplies	1,600.00	
A2250490040000	BOCES Services	5,104.00	A2630515750000	Computer Supplies	5,104.00	Computer Supplies
A2020150990000	Instructional Salaries	40,000.00	A1621400040000	Contractual	88,344.00	Sidewalk Repair/Replacement JAE
A2020160990000	Non Instructional Salaries	48,344.00				
A2330401043001	Drivers Education Spring	1,000.00	A2330500041002	Summer Cont'd Ed Supp[ies]	1,000.00	Supplies
A2630201750000	Computer Equipment	660.00	A1620200040000	Equipment	1,660.00	Tech Equipment
A2610208040000	Instructional Equipment	1,000.00				
A2250472040000	Tuition Private Placements	70,000.00	A2250439040000	Student Related Services	70,000.00	Special Ed Services
A2250150990000	Instructional	74,184.00	A1620400040000	Contractual	74,184.00	Gym Repairs
A2250150990000	Instructional	40,231.00	A2630515750000	Computer Supplies	40,231.00	Computer Supplies
A2250150990000	Instructional	60,890.00	A1620521040000	Custodial Supplies	60,890.00	Supplies
A2110500063139	Suppliles	521.50	A2855530040000	Supplies	521.50	End of Year Sports Awards
A1310400040000	Contractual	1,161.20	A1310500040000	Supplies	1,161.20	Certificate Holders
A2138461033040	Service Contracts	818.59	A2138500033040	Supplies	818.59	Supplies
A2855410040000	Athletics	1,180.00	A2855530040000	Supplies	1,180.00	County Team Plaques
A2110130990000	Instructional	90,773.00	A1621400040000	Contractual	90,773.00	HVAC JAE
A2110130990000	Instructional	74,875.00	A1621400040000	Contractual	74,875.00	JAE Sand and Refinish Floors
A2250472040000	Tuition	6,800.00	A2250473040000	Contractual	6,800.00	Special Ed Services
A2250168990000	Non Instructional	59,874.00	A1621404040000	Special Projects	59,874.00	Paving
A1310400040000	Contractual	2,572.00	A2630515750000	Computer Supplies	2,572.00	Computer Supplies
C2860400041000	Repair Maint. Expenses	1,500.00	C2860500041000	Supplies	1,500.00	Supplies
A2250472040000	Tuition Private Placements	15,200.00	A2250439040000	Student Related Services	15,200.00	Special Ed Services

A2110400033160	Contractual	151.00	A2110500033160	Supplies	151.00	Supplies
A2110436033160	Student Entry Fees	49.27	A2110500033160	Supplies	49.27	
A1620417040000	Electric	80,000.00	A1621400040000	Contractual	80,000.00	Contractual Services
A2250500060000	Supplies	1,803.09	A2110400060000	Contractual	3,309.99	Training
A2020440060000	Conference Expense	467.00				
A2110500063080	Supplies	150.93				
A2110500063161	Supplies	111.60				
A2110436063160	Student Entry Fees	90.00				
A2110435060000	Graduation Expense	324.00				
A2110500063170	Supplies	83.99				
A2110500063100	Supplies	83.73				
A2110400063090	Contractual	50.00				
A2850500060000	Supplies	33.71				
A2815500060000	Supplies	36.81				
A2020500060000	Supplies	26.40				
A2110500060000	Supplies	48.73				
A1621461040000	Service Contracts	29,000.00	A1621520040000	Bldgs. & Grounds	29,000.00	Supplies
A1620419040000	Fuel Oil	30,000.00	A1621400040000	Contractual	81,726.00	FJC & HS Gym Repairs
A1620416040000	Natural Gas	21,000.00				
A1620421040000	Propane Gas	10,500.00				
A1620418040000	Telephone	7,958.00				
A1620443040000	Garbage Removal	6,050.00				
A1620490040000	BOCES Services	5,000.00				
A1621404040000	Special Projects	1,218.00				
A1620420040000	Water	2,000.00	A1621404040000	Special Projects	49,487.00	HS Gym Storage Door
A1621461040000	Service Contracts	41,387.00				
A1621462040000	Services	3,718.00				
A1620521040000	Custodial Supplies	2,382.00				
A2110120990000	Instructional	83,410.00	A1620400040000	Contractual	83,410.00	Handicap Ramp.
A1621520040000	Bldg. & Grnds. Materials	6,063.00	A1621400040000	Contractual	82,000.00	HS/MS Fire Alarms Wiring
A1620521040000	Custodial Supplies	10,000.00	A1620400040000	Contractual	12,000.00	HS/MS Fire Alarms Wiring
A1621408040000	Emerg. Unforseen Repairs	724.00				
A2110120990000	Instructional	77,213.00				
A2250472040000	Tuition Private Placements	9,070.00	A2250473040000	Tuition Related Placement	9,070.00	Special Ed Services
A2110120990000	Instructional	32,374.00	A2110470040000	Tuition Outside Pub. Placemnts.	32,374.00	OMH Residential Student
A2110120990000	Instructional	11,071.00	A2250470040000	Contractual	11,071.00	Foster Care Student

A2250168990000	Instructional	103,294.95	A9060808954000	Hospital, Medical and Dental	382,148.22	Year End Adjustments
A2110130990000	Instructional	129,386.46	A1620160990000	Noninstructional Salaries	94,738.34	
A2330490040000	BOCES	340,107.73	A1680490040000	BOCES Services	79,320.20	
A5540403040000	Contract Transportation	271,908.79	A1620417040000	Contractual and Other	65,557.82	
			A1620490040000	BOCES Services	48,512.52	
			A2850150026000	Instructional Salaries	47,511.99	
			A2250490040000	BOCES Services	41,173.03	
			A1325447040000	Contractual and Other	23,325.00	
			A1310490040000	BOCES Services	20,351.19	
			A2610490040000	BOCES Services	11,263.30	
			A2810150990000	Instructional Salaries	10,285.84	
			A1430150990000	Instructional Salaries	7,817.30	
			A1240150990000	Instructional Salaries	3,841.14	
			A2855150990000	Instructional Salaries	2,474.71	
			A2610150990000	Instructional Salaries	1,622.50	
			A2825150990000	Instructional Salaries	1,502.00	
			A2020150990000	Instructional Salaries	1,467.43	
			A9901950040000	Transfer To Special Aid	868.10	
			A1345490040000	BOCES	437.00	
			A2010150990000	Instructional Salaries	380.30	
			A2850160990000	Noninstructional Salaries	100.00	

Budget Transfer Summary Report
July 2017

<u>From Account #</u>	<u>From Account Description</u>	<u>Amount</u>	<u>To Account #</u>	<u>To Account Description</u>	<u>Amount</u>	<u>Reason</u>
A2110500010000	Supplies	1579.12	A2020440010000	Conference & Travel Expenses	1579.12	Conference Expense
A1310400040000	Contractual	512.34	A1240441040000	Membership Dues	512.34	Membership Dues

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FINANCE REPORTS
FOR THE MONTHS ENDED JUNE, JULY, & AUGUST 2017**

BOARD MEETING BOOK

TREASURER'S REPORT – JULY & AUGUST 2017
EXTRA-CLASSROOM ACTIVITY TREASURER'S REPORT – JULY &
AUGUST 2017

REPORTS FILED IN DISTRICT CLERKS OFFICE:

CASH REPORT –JUNE, JULY, & AUGUST 2017

CASH FLOW REPORT- JUNE, JULY, & AUGUST 2017

GENERAL FUND

TRIAL BALANCE – JUNE, JULY, & AUGUST 2017

REVENUE STATUS REPORT – JUNE, JULY, & AUGUST 2017

APPR. BUDGET STATUS REPORT– JUNE, JULY, & AUGUST 2017

CAFETERIA FUND

TRIAL BALANCE– JUNE, JULY, & AUGUST 2017

REVENUE STATUS REPORT– JUNE, JULY, & AUGUST 2017

APPR. BUDGET STATUS REPORT – JUNE, JULY, & AUGUST 2017

FEDERAL FUND

TRIAL BALANCE– JUNE, JULY, & AUGUST 2017

REVENUE STATUS REPORT– JUNE, JULY, & AUGUST 2017

APPR. BUDGET STATUS REPORT– JUNE, JULY, & AUGUST 2017

CAPITAL FUND

TRIAL BALANCE– JUNE, JULY, & AUGUST 2017

REVENUE STATUS REPORT- JUNE 2017

APPR. BUDGET STATUS REPORT – JUNE, JULY, & AUGUST 2017

TRUST AND AGENCY FUND

TRIAL BALANCE– JUNE, JULY, & AUGUST 2017

SCHOLARSHIP FUND

TRIAL BALANCE– JUNE, JULY, & AUGUST 2017

DEBT SERVICE FUND

TRIAL BALANCE– JUNE, JULY, & AUGUST 2017

REVENUE STATUS REPORT– JUNE, JULY, & AUGUST 2017

APPR. BUDGET STATUS REPORT– JUNE 2017

STUDENT ACTIVITY

TRIAL BALANCE– JUNE, JULY, & AUGUST 2017

**Rocky Point Union Free School District
Treasurer's Report
For the Month Ended: July 31, 2017**

Rocky Point Union Free School District
Treasurer's Report
General Fund - Investment A2008
As of July 31, 2017

Reconciled Balance as of:	6/30/2017	17,598,725.63
Receipts:		
Interest Revenue	5,858.82	
Homeless Aid Revenue 2015-2016	70,634.82	
State Breakfast & Lunch Revenue	<u>1,197.00</u>	
		77,690.64
Disbursements:		
Funding Transfer	100,000.00	
Funding Transfer: AP Warrants	4,648,062.71	
Funding Transfer: Net Payroll	427,897.32	
Funding Transfer: Payroll Deductions	<u>255,292.84</u>	
		(5,431,252.87)
Total available balance per General Ledger as of:	7/31/2017	<u>12,245,163.40</u>
Bank Balance as of: 7/31/2017		<u>12,245,163.40</u>

Prepared by: Linda Bilski
Date: 8/3/2017

Reviewed by: Virginia Holloway
Date: 8/3/2017

A2008

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

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2017 - JULY 31, 2017

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 06/30/17	\$17,598,725.63	Number of Days in Cycle	31
3 Deposits/Credits	\$77,690.64	Minimum Balance This Cycle	\$12,245,163.40
Interest Paid	\$0.00	Average Collected Balance	\$14,694,075.49
10 Checks/Debits	(\$5,431,252.87)	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$28,091.18
Ending Balance 07/31/17	\$12,245,163.40		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2017 - JULY 31, 2017

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/06	Book transfer debit TO ...9596		\$2,289,024.15	\$15,309,701.48
07/10	ACH deposit NYS OSC ACH 071017 ROCKY POINT SCHOOL DIS AP00025487843	\$1,197.00		\$15,310,898.48
07/11	Book transfer debit TO ...3946		\$208,552.10	\$15,102,346.38
07/11	Book transfer debit TO ...3954		\$125,292.52	\$14,977,053.86
07/19	Book transfer debit TO ...3954		\$3,391.00	\$14,973,662.86
07/19	Book transfer debit TO ...3946		\$3,685.99	\$14,969,976.87
07/20	Book transfer debit TO ...9596		\$1,387,201.24	\$13,582,775.63
07/24	ACH deposit NYS OSC ACH 072417 ROCKY POINT SCHOOL DIS AP00025521735	\$70,634.82		\$13,653,410.45
07/25	Blended Checking Interest XSECR BAL INT	\$5,858.82		\$13,659,269.27
07/26	Book transfer debit TO ...3946		\$215,659.23	\$13,443,610.04
07/26	Book transfer debit TO ...3954		\$126,609.32	\$13,317,000.72
07/27	Book transfer debit TO ...9596		\$971,837.32	\$12,345,163.40

Thank you for banking with us.

DETAIL ACCOUNT TRANSACTIONS - A 2008 CAPITAL ONE INVESTMENT - 07/01/17 - 07/31/17

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
07/01/17	38			OPENING LEDGER ENTRIES	JE-7	17,598,725.63	0.00	17,598,725.63
07/10/17	1025509			FUNDING WARRANT #1	CR-1	0.00	2,289,024.15	15,309,701.48
07/10/17	1025532			STATE BREAKFAST REVENU	CR-1	324.00	0.00	15,310,025.48
07/10/17	1025533			STATE LUNCH REVENUE JUN	CR-1	873.00	0.00	15,310,898.48
07/11/17	1025527			TRUST & AGENCY DEDUCTIO	CR-1	0.00	125,292.52	15,185,605.96
07/11/17	1025528			FUNDING NET PAYROLL 7.13.	CR-1	0.00	208,552.10	14,977,053.86
07/19/17	1025530			TRUST & AGENCY DEDUCTIO	CR-1	0.00	3,391.00	14,973,662.86
07/19/17	1025531			FUNDING NET PAYROLL 7.13.	CR-1	0.00	3,685.99	14,969,976.87
07/20/17	1025534			FUNDING WARRANT #4	CR-1	0.00	1,387,201.24	13,582,775.63
07/24/17	1025535			HOMELESS AID REVENUE 20	CR-1	70,634.82	0.00	13,653,410.45
07/25/17	1025544			INTEREST REVENUE	CR-1	5,858.82	0.00	13,659,269.27
07/26/17	1025536			TRUST & AGENCY DEDUCTIO	CR-1	0.00	126,609.32	13,532,659.95
07/26/17	1025537			FUNDING NET PAYROLL 7.27.	CR-1	0.00	215,659.23	13,317,000.72
07/27/17	1025538			FUNDING WARRANT #6	CR-1	0.00	971,837.32	12,345,163.40
07/27/17	1025545			FUNDING TRANSFER	CR-1	0.00	100,000.00	12,245,163.40
				TOTALS		17,676,416.27	5,431,252.87	12,245,163.40

Report Completed 1:06 PM

Rocky Point Union Free School District
Treasurer's Report
General Fund - AP Checking A2010
As of July 31, 2017

Reconciled Balance as of:	6/30/2017	1,797,166.96
Receipts:		
	Donations	1.38
	Petty Cash Return	14.53
	Lost Books	341.14
	Drivers Education	2,825.00
	Community Education	8,085.00
	BOCES Aid 2016-2017	962,223.35
	Health, Dental, Life	32,452.53
	Funding Transfer	<u>4,648,062.71</u>
		5,654,005.64
Disbursements:		
	NSF Check	452.00
	Cash Disbursements	<u>4,950,787.90</u>
		<u>(4,951,239.90)</u>
Total available balance per General Ledger as of:	7/31/2017	<u><u>2,499,932.70</u></u>
Bank Balance as of:	7/31/2017	2,698,509.69
Add:	Deposit in Transit	34,707.53
Less:	Outstanding Checks	<u>233,284.52</u>
Adjusted Bank Balance as of:	7/31/2017	<u><u>2,499,932.70</u></u>

Prepared by: Linda Bilski
Date: 8/15/2017

Reviewed by: Virginia Kelley
Date: 8/15/2017

A2010

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

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2017 - JULY 31, 2017

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 06/30/17	\$2,345,944.57	Number of Days in Cycle	31
12 Deposits/Credits	\$5,619,706.14	Minimum Balance This Cycle	\$1,982,789.07
211 Checks/Debits	(\$5,267,141.02)	Average Collected Balance	\$3,187,253.50
Service Charges	\$0.00		
Ending Balance 07/31/17	\$2,698,509.69		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2017 - JULY 31, 2017

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/03	Check 106211		\$34,216.80	\$2,311,727.77
07/03	Check 106205		\$13,414.50	\$2,298,313.27
07/03	Check 106187		\$5,250.00	\$2,293,063.27
07/03	Check 106188		\$4,963.30	\$2,288,099.97
07/03	Check 106209		\$3,149.67	\$2,284,950.30
07/03	Check 106200		\$1,762.27	\$2,283,188.03
07/03	Check 106207		\$1,597.32	\$2,281,590.71
07/03	Check 106192		\$1,428.51	\$2,280,162.20
07/03	Check 106170		\$1,222.34	\$2,278,939.86
07/03	Check 106166		\$829.82	\$2,278,110.04
07/03	Check 106179		\$670.56	\$2,277,439.48
07/03	Check 106194		\$428.60	\$2,277,010.88
07/03	Check 106206		\$385.95	\$2,276,624.93
07/03	Check 106203		\$321.86	\$2,276,303.07
07/03	Check 106213		\$297.04	\$2,276,006.03
07/03	Check 106199		\$239.59	\$2,275,766.44
07/03	Check 106201		\$138.66	\$2,275,627.78
07/03	Check 106182		\$100.31	\$2,275,527.47
07/03	Check 106219		\$95.00	\$2,275,432.47

Thank you for banking with us.

ROCKY POINT UFSD		
OUTSTANDING CHECK LIST		
AS OF JULY 31, 2017		
CHECK#	CHECK DATE	CHECK AMOUNT
106024	6/6/2017	\$8.84
106141	6/21/2017	\$482.90
106256	7/3/2017	\$133.20
106285	7/11/2017	\$20.00
106313	7/18/2017	\$2,000.00
106335	7/18/2017	\$50.00
106342	7/18/2017	\$140.00
106352	7/24/2017	\$105.00
106354	7/24/2017	\$29,636.95
106355	7/24/2017	\$3,115.00
106356	7/24/2017	\$90.00
106357	7/24/2017	\$14.71
106359	7/24/2017	\$4,495.00
106360	7/24/2017	\$3,273.60
106361	7/24/2017	\$10,253.45
106362	7/24/2017	\$4,169.33
106363	7/24/2017	\$60.00
106364	7/24/2017	\$60.00
106366	7/24/2017	\$9,897.92
106368	7/24/2017	\$30.00
106372	7/24/2017	\$79.00
106374	7/24/2017	\$149.48
106376	7/24/2017	\$30.00
106377	7/24/2017	\$30.00
106380	7/24/2017	\$240.00
106381	7/24/2017	\$366.00
106383	7/24/2017	\$30.00
106385	7/24/2017	\$349.70
106387	7/24/2017	\$4,000.00
106389	7/24/2017	\$236.35
106390	7/24/2017	\$63,583.12
106392	7/24/2017	\$8,410.50
106393	7/24/2017	\$1,816.29
106394	7/24/2017	\$43.44
106395	7/24/2017	\$2,129.00
106396	7/24/2017	\$3,264.00
106398	7/24/2017	\$200.00
106402	7/24/2017	\$8.54
106403	7/24/2017	\$3,408.80
106405	7/24/2017	\$480.00
106406	7/24/2017	\$165.21
106407	7/24/2017	\$17,151.94
106411	7/24/2017	\$217.48
106412	7/24/2017	\$0.00
106414	7/24/2017	\$90.00
106415	7/24/2017	\$1,349.98
106416	7/24/2017	\$972.69
106418	7/26/2017	\$56,447.10
		\$233,284.52

DETAIL ACCOUNT TRANSACTIONS - A 2010 CAPITAL ONE AP CHECKING - 07/01/17 - 07/31/17

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
07/01/17	38			OPENING LEDGER ENTRIES	JE-7	1,797,166.96	0.00	1,797,166.96
07/05/17				* SEE CASH DISBURSEMENT	CD-1	0.00	2,289,024.15	-491,857.19
07/10/17	1025509			FUNDING WARRANT #1	CR-1	2,289,024.15	0.00	1,797,166.96
07/11/17	10			NSF CHECK	JE-2	0.00	300.00	1,796,866.96
07/12/17				* SEE CASH DISBURSEMENT	CD-3	0.00	302,725.19	1,494,141.77
07/12/17	1025517			LOST BOOK	CR-1	341.14	0.00	1,494,482.91
07/12/17	1025518			1617 BOCES AID	CR-1	962,223.35	0.00	2,456,706.26
07/12/17	1025519			COMMUNITY ED	CR-1	4,695.00	0.00	2,461,401.26
07/12/17	1025520			THE DULA FOUNDATION	CR-1	1.38	0.00	2,461,402.64
07/12/17	1025521			DRIVERS ED	CR-1	825.00	0.00	2,462,227.64
07/12/17	1025522			COMMUNITY ED	CR-1	820.00	0.00	2,463,047.64
07/12/17	1025523			DEIVERS ED	CR-1	400.00	0.00	2,463,447.64
07/12/17	1025524			DRIVERS ED	CR-1	800.00	0.00	2,464,247.64
07/12/17	1025525			PETTY CASH - MS /2016-2017	CR-1	14.53	0.00	2,464,262.17
07/19/17	1025529			COMMUNITY ED	CR-1	1,115.00	0.00	2,465,377.17
07/19/17				* SEE CASH DISBURSEMENT	CD-4	0.00	1,387,201.24	1,078,175.93
07/20/17	1025534			FUNDING WARRANT #4	CR-1	1,387,201.24	0.00	2,465,377.17
07/20/17	16			NSF CHECK	JE-2	0.00	42.00	2,465,335.17
07/24/17	19			NSF CHECK	JE-2	0.00	110.00	2,465,225.17
07/26/17	1025542			DRIVERS ED	CR-1	800.00	0.00	2,466,025.17
07/26/17	1025539			HEALTH, DENTAL	CR-1	32,452.53	0.00	2,498,477.70
07/26/17				* SEE CASH DISBURSEMENT	CD-6	0.00	971,837.32	1,526,640.38
07/26/17	1025541			COMMUNITY ED	CR-1	530.00	0.00	1,527,170.38
07/26/17	1025543			COMMUNITY ED	CR-1	925.00	0.00	1,528,095.38
07/27/17	1025538			FUNDING WARRANT #6	CR-1	971,837.32	0.00	2,499,932.70
				TOTALS		7,451,172.60	4,951,239.90	2,499,932.70

Rocky Point Union Free School District
Treasurer's Report
General Fund - Investment A2011
As of July 31, 2017

Reconciled Balance as of:	6/30/2017	12,591,156.12
Receipts:		
	Interest Revenue	<u>2,135.08</u>
		2,135.08
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	7/31/2017	<u>12,593,291.20</u>
Bank Balance as of:	7/31/2017	<u>12,593,291.20</u>

Prepared by: Linda Bilski
Date: 8/3/2017

Reviewed by: Virginia Holloway
Date: 8/3/2017

A2011



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

July 01, 2017 through July 31, 2017

Customer Service Information

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

00054219 WBS 802 211 21317 NNNNNNNNNN 1 000000000 C2 0000

ROCKY POINT UFSD
GENERAL FUND MONEY MARKET A/C
90 ROCKY POINT YAPHANK RD
ROCKY POINT NY 11778-8423



Changes to Check Deposit Discrepancy Reconciliation

For domestic check deposits, if there is a credit discrepancy over \$2, the Bank will adjust the Customer's deposit account and an adjustment fee or transaction fee may be charged. If the check deposit discrepancy is \$2 or less, the Bank will not adjust the Customer's deposit account, no fee will be charged, and the discrepancy amount will be retained by the Bank.

Commercial Checking With Interest

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$12,591,156.12	
Deposits and Credits	1	\$2,135.08	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$12,593,291.20	
Average Ledger Balance	\$12,591,224	Annual Percentage Yield Earned	0.20%
Interest Credited This Period	\$2,135.08	Interest Credited Year-to-Date	\$6,530.17
Interest Rate(s):	07/01 to 07/31 at 0.20%		

Deposits and Credits

Ledger Date	Description	Amount
07/31	Interest Payment	\$2,135.08
Total		\$2,135.08

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 - 07/01/17 - 07/31/17

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
07/01/17	38			OPENING LEDGER ENTRIES	JE-7	12,591,156.12	0.00	12,591,156.12
07/31/17	1025546			INTEREST REVENUE	CR-1	2,135.08	0.00	12,593,291.20
				TOTALS		12,593,291.20	0.00	12,593,291.20

Report Completed 1:06 PM

Rocky Point Union Free School District
Treasurer's Report
Cafeteria Checking - C207
As of July 31, 2017

Reconciled Balance as of:	6/30/2017		559,200.79
Receipts:			
	Cash Deposit	<u>1,185.66</u>	1,185.66
Disbursements:			
	Cash Disbursements	<u>736.18</u>	<u>(736.18)</u>
Total available balance per General Ledger as of:	7/31/2017		<u>559,650.27</u>
Bank Balance as of:	7/31/2017		559,811.63
Less:	Outstanding Checks		<u>161.36</u>
Adjusted Bank Balance as of:	7/31/2017		<u>559,650.27</u>

Prepared by Linda Bilski
Date: 8/16/2017

Reviewed by:
Date: 8/16/2017

Victoria Hollas

C207

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

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2017 - JULY 31, 2017

Govt Banking Blended Chking			ROCKY POINT UFSD	
Previous Balance 06/30/17	\$561,748.12	Number of Days in Cycle		31
4 Deposits/Credits	\$1,185.66	Minimum Balance This Cycle		\$559,430.61
14 Checks/Debits	(\$3,122.15)	Average Collected Balance		\$559,749.36
Service Charges	\$0.00			
Ending Balance 07/31/17	\$559,811.63			

ACCOUNT DETAIL FOR PERIOD JULY 01, 2017 - JULY 31, 2017

Govt Banking Blended Chking			ROCKY POINT UFSD	
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/03	Check 10882		\$950.17	\$560,797.95
07/03	Check 10883		\$338.40	\$560,459.55
07/03	Check 10884		\$132.09	\$560,327.46
07/03	Check 10868		\$22.61	\$560,304.85
07/03	Check 10877		\$16.85	\$560,288.00
07/05	Miscellaneous credit	\$20.51		\$560,308.51
07/05	Check 10880		\$449.28	\$559,859.23
07/05	Check 10885		\$395.62	\$559,463.61
07/05	Check 10878		\$33.00	\$559,430.61
07/13	Customer Deposit	\$42.00		\$559,472.61
07/17	Customer Deposit	\$828.48		\$560,301.09
07/17	Check 10891		\$162.20	\$560,138.89
07/17	Check 10890		\$72.67	\$560,066.22
07/18	Check 10889		\$246.00	\$559,820.22
07/18	Check 10887		\$76.61	\$559,743.61
07/20	Check 10873		\$49.15	\$559,694.46
07/26	Check 10888		\$177.50	\$559,516.96
07/31	Customer Deposit	\$294.67		\$559,811.63
Total		\$1,185.66	\$3,122.15	

Thank you for banking with us.

Bank Reconciliation Outstanding Checks Listing as of 08/31/17

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
10870	06/21/17	HAVILAND, MARGARET	39.45	N	
10874	06/21/17	RICHARDS, ALLAN	49.55	N	
10879	06/28/17	CALANDRINO, CHRIS	63.91	N	
10881	06/28/17	DAVIS, RENEE	7.25	N	
10886	07/11/17	BUCHNER, EUGENE	1.20	N	
GRAND TOTAL			161.36		
TOTAL CHECKS			5		

Report Completed 3:39 PM

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 07/01/17 - 07/31/17

DATE	REF	INVT	VEND	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
07/01/17	36			OPENING LEDGER ENTRIES	JE-7	559,200.79	0.00	559,200.79
07/03/17	1025554			CAFE CATERING	CR-1	42.00	0.00	559,242.79
07/05/17	26			MISCELLANEOUS REVENUE	JE-2	20.51	0.00	559,263.30
07/11/17	1025555			CAFE CATERING	CR-1	132.00	0.00	559,395.30
07/11/17	1025555			CAFE CATERING	CR-1	40.92	0.00	559,436.22
07/11/17	1025555			CAFE CATERING	CR-1	655.56	0.00	560,091.78
07/12/17				* SEE CASH DISBURSEMENT	CD-1	0.00	736.18	559,355.60
07/31/17	1025556			VENDING PRIOR YEAR	CR-1	294.67	0.00	559,650.27
				TOTALS		560,386.45	736.18	559,650.27

Report Completed 1:07 PM

Rocky Point Union Free School District
Treasurer's Report
Cafeteria Fund ACH C208
As of July 31, 2017

Reconciled Balance as of:	6/30/2017	49.84
Receipts:		0.00
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	7/31/2017	<u><u>49.84</u></u>
Bank Balance as of:	7/31/2017	<u><u>49.84</u></u>

Prepared by:
Date:

Linda Bilski
8/3/2017

Reviewed by:
Date:

Virginia Holloway
8/3/2017

C208



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

July 01, 2017 through July 31, 2017

CUSTOMER SERVICE INFORMATION

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

00025274 DDA 802 212 21317 NNNNNNNNNN 1 000000000 C1 0000

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



Changes to Check Deposit Discrepancy Reconciliation

For domestic check deposits, if there is a credit discrepancy over \$2, the Bank will adjust the Customer's deposit account and an adjustment fee or transaction fee may be charged. If the check deposit discrepancy is \$2 or less, the Bank will not adjust the Customer's deposit account, no fee will be charged, and the discrepancy amount will be retained by the Bank.

CHECKING SUMMARY

Commercial Checking With Interest

	INSTANCES	AMOUNT
Beginning Balance		\$49.84
Ending Balance	0	\$49.84
Annual Percentage Yield Earned This Period		0.00%
Interest Paid Year-to-Date		\$58.60

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

INTEREST RATE ON COLLECTED BALANCE

INTEREST RATE(S)

07/01 TO 07/31 AT 0.07%

DETAIL ACCOUNT TRANSACTIONS - C 208 CHASE ACH REVENUE - 07/01/17 - 07/31/17

DATE	REF	INVT	VEND	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
07/01/17	36			OPENING LEDGER ENTRIES	JE-7	49.84	0.00	49.84
					TOTALS	49.84	0.00	49.84

Report Completed 1:07 PM

Rocky Point Union Free School District
Treasurer's Report
Federal Fund Checking - F205
As of July 31, 2017

Reconciled Balance as of:	6/30/2017		83,830.42
Receipts:			
	Funding Transfer	100,000.00	
	Respect Grant Revenue	<u>35,663.81</u>	
			135,663.81
Disbursements:			
	Cash Disbursements	<u>70,147.33</u>	
			<u>(70,147.33)</u>
Total available balance per General Ledger as of:	7/31/2017		<u>149,346.90</u>
Bank Balance as of:	7/31/2017		150,496.90
Less:	Outstanding Checks		<u>1,150.00</u>
Adjusted Bank Balance as of:	7/31/2017		<u>149,346.90</u>

Prepared by: Linda Bilski
Date: 8/3/2017

Reviewed by: Virginia Holman
Date: 8/3/2017

F205

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

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2017 - JULY 31, 2017

Govt Banking Blended Chking

Previous Balance 06/30/17	\$91,098.42
2 Deposits/Credits	\$135,663.81
13 Checks/Debits	(\$76,265.33)
Service Charges	\$0.00
Ending Balance 07/31/17	\$150,496.90

ROCKY POINT UFSD

Number of Days in Cycle	31
Minimum Balance This Cycle	\$52,139.73
Average Collected Balance	\$97,573.43

ACCOUNT DETAIL FOR PERIOD JULY 01, 2017 - JULY 31, 2017

Govt Banking Blended Chking

ROCKY POINT UFSD

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
07/03	Check 4355		\$3,433.50	\$87,664.92
07/06	Check 4354		\$654.50	\$87,010.42
07/07	ACH deposit DOEP TREAS 310 MISC PAY 070717 ROCKY POINT UNION FREE *****0200	\$35,663.81		\$122,674.23
07/10	Check 4356		\$5,321.25	\$117,352.98
07/12	Check 4358		\$18,570.00	\$98,782.98
07/12	Check 4359		\$7,155.00	\$91,627.98
07/12	Check 4357		\$3,180.00	\$88,447.98
07/17	Check 4361		\$2,579.00	\$85,868.98
07/18	Check 4360		\$9,275.00	\$76,593.98
07/18	Check 4363		\$5,285.00	\$71,308.98
07/24	Check 4365		\$9,965.25	\$61,343.73
07/26	Check 4362		\$6,024.00	\$55,319.73
07/26	Check 4329		\$3,180.00	\$52,139.73
07/27	Book transfer credit FROM ...5277	\$100,000.00		\$152,139.73
07/31	Check 4364		\$1,642.83	\$150,496.90
Total		\$135,663.81	\$76,265.33	

Thank you for banking with us.

Bank Reconciliation Outstanding Checks Listing as of 07/31/17

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
4366	07/18/17	TAFT SCHOOL	1,150.00	N	
GRAND TOTAL			1,150.00		
TOTAL CHECKS			1		

Report Completed 1:52 PM

Rocky Point Union Free School District
Treasurer's Report
Capital Fund Checking - H205
As of July 31, 2017

Reconciled Balance as of:	6/30/2017	6,608,182.11
Receipts:		0.00
Disbursements:		
Cash Disbursement	<u>90,426.25</u>	<u>90,426.25</u>
Total available balance per General Ledger as of:	7/31/2017	<u>6,517,755.86</u>
Bank Balance as of:	7/31/2017	6,520,419.21
Less: Outstanding Checks		<u>2,663.35</u>
Adjusted Bank Balance as of:	7/31/2017	<u>6,517,755.86</u>

Prepared by: Linda Beliski
Date: 9/7/2017

Reviewed by: Virginia Horvath
Date: 9/7/2017

H205

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

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2017 - JULY 31, 2017

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 06/30/17	\$6,608,182.11	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$6,520,419.21
1 Checks/Debits	(\$87,762.90)	Average Collected Balance	\$6,585,533.61
Service Charges	\$0.00		
Ending Balance 07/31/17	\$6,520,419.21		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2017 - JULY 31, 2017

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/24	Check 905		\$87,762.90	\$6,520,419.21
Total		\$0.00	\$87,762.90	

Govt Banking Blended Chking		ROCKY POINT UFSD						
Checks * designates gap in check sequence								
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
905	07/24	\$87,762.90						

Thank you for banking with us.

Bank Reconciliation Outstanding Checks Listing as of 07/31/17

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
904	07/18/17	LOUIS BARBATO LANDSCAPING	2,663.35	N	
		GRAND TOTAL	2,663.35		
		TOTAL CHECKS	1		

Report Completed 1:57 PM

DETAIL ACCOUNT TRANSACTIONS - H 205 CAPITAL ONE CHECKING - 07/01/17 - 07/31/17

DATE	REF#	INVT	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
07/01/17	40			OPENING LEDGER ENTRIES	JE-7	6,608,182.11	0.00	6,608,182.11
07/19/17				* SEE CASH DISBURSEMENT	CD-1	0.00	90,426.25	6,517,755.86
				TOTALS		6,608,182.11	90,426.25	6,517,755.86

Report Completed 1:08 PM

Rocky Point Union Free School District
Treasurer's Report
Trust and Agency Checking - T204
As of July 31, 2017

Reconciled Balance as of:	6/30/2017	323,933.63
Receipts:		
	Field Trip	
	NSF Check Reimbursement	
	Community Ed	
	Refund	44.60
	Funding Transfers	<u>255,292.84</u>
		255,337.44
Disbursements:		
	ERS	22,425.65
	Admin. TSA Non Elective	34,000.00
	Cash Disbursements	<u>267,311.09</u>
		<u>(323,736.74)</u>
Total available balance per General Ledger as of:	7/31/2017	<u><u>255,534.33</u></u>
Bank Balance as of:	7/31/2017	273,801.20
Less: Outstanding Checks		2,578.18
Less: ACH In Transit		15,713.08
Add: Deposit in Transit		<u>24.39</u>
Adjusted Bank Balance as of :	7/31/2017	<u><u>255,534.33</u></u>

Prepared by: Linda Beliski
Date: 8/7/2017

Reviewed by: Virginia Holman
Date: 8/7/2017

T204

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

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2017 - JULY 31, 2017

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 06/30/17	\$335,045.67	Number of Days in Cycle	31
4 Deposits/Credits	\$255,313.05	Minimum Balance This Cycle	\$263,347.27
25 Checks/Debits	(\$316,557.52)	Average Collected Balance	\$290,703.17
Service Charges	\$0.00		
Ending Balance 07/31/17	\$273,801.20		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2017 - JULY 31, 2017

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/03	Wire transfer withdrawal THE OMNI GROUP 070317 USD0001845292		\$34,000.00	\$301,045.67
07/03	ACH Withdrawal 9102716322 CONS COLL 070317 ROCKY POINT UF 74728-010		\$15,115.76	\$285,929.91
07/03	Check 11492		\$631.61	\$285,298.30
07/06	Check 11490		\$6,148.28	\$279,150.02
07/06	Check 11493		\$153.40	\$278,996.62
07/07	Check 11442		\$7.00	\$278,989.62
07/10	Check 11495		\$5,839.86	\$273,149.76
07/10	Check 11489		\$2,045.00	\$271,104.76
07/11	Book transfer credit FROM ...5277	\$125,292.52		\$396,397.28
07/11	Check 11496		\$371.05	\$396,026.23
07/13	Wire transfer withdrawal THE OMNI GROUP 071317 USD0001949751		\$15,848.32	\$380,177.91
07/13	ACH Withdrawal IRS USATAXPYMT 071317 ROCKY POINT SCHOOL DIS *****7414		\$90,035.28 ✓	\$290,142.63

Thank you for banking with us.

Bank Reconciliation Outstanding Checks Listing as of 07/31/17

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
11501	07/24/17	J.J. STANIS AND COMPANY,	2,417.16	N	
11502	07/26/17	SHERIFF OF SUFFOLK COUNTY	161.02	N	
GRAND TOTAL			2,578.18		
TOTAL CHECKS			2		

Report Completed 2:02 PM

DETAIL ACCOUNT TRANSACTIONS - T 204 CAPITAL ONE TRUST & AGENCY - 07/01/17 - 07/31/17

DATE	REF#	INVT#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
07/01/17	41			OPENING LEDGER ENTRIES	JE-7	323,933.63	0.00	323,933.63
07/03/17	3			ERS JUNE 2017	JE-2	0.00	15,115.76	308,817.87
07/03/17	2			ADM. NON ELECTIVE TSA	JE-2	0.00	34,000.00	274,817.87
07/05/17				* SEE CASH DISBURSEMENT	CD-1	0.00	6,630.91	268,186.96
07/11/17	1025527			TRUST & AGENCY DEDUCTIO	CR-1	125,292.52	0.00	393,479.48
07/12/17	1025526			MTH EMPLR RPT REFUND TO	CR-1	20.21	0.00	393,499.69
07/12/17				* SEE CASH DISBURSEMENT	CD-3	0.00	7,315.95	386,183.74
07/19/17	1025530			TRUST & AGENCY DEDUCTIO	CR-1	3,391.00	0.00	389,574.74
07/19/17				* SEE CASH DISBURSEMENT	CD-4	0.00	3,063.42	386,511.32
07/19/17				* SEE CASH DISBURSEMENT	CD-6	0.00	2,417.16	384,094.16
07/26/17				TRUST & AGENCY DEDUCTIO	CR-1	126,609.32	0.00	510,703.48
07/26/17	1025536			MTH EMPLR RPT RFND TO E	CR-1	24.39	0.00	510,727.87
07/26/17	1025540			ERS JULY 2017	JE-2	0.00	7,309.89	503,417.98
07/31/17	15			* SEE CASH DISBURSEMENT	CD-2	0.00	121,593.31	381,824.67
07/31/17				* SEE CASH DISBURSEMENT	CD-5	0.00	3,391.00	378,433.67
07/31/17				* SEE CASH DISBURSEMENT	CD-7	0.00	122,899.34	255,534.33
07/31/17				TOTALS		579,271.07	323,736.74	255,534.33

Rocky Point Union Free School District
Treasurer's Report
Net Payroll Checking - T205
As of July 31, 2017

Reconciled Balance as of:	6/30/2017		31,049.15
Receipts:			
	Funding Transfer	<u>427,897.32</u>	427,897.32
Disbursements:			
	Disburse Net Payroll	<u>428,155.08</u>	<u>(428,155.08)</u>
Total available balance per General Ledger as of:	7/31/2017		<u>30,791.39</u>
Bank Balance as of:	7/31/2017		55,610.68
Less:	Outstanding Checks		<u>24,819.29</u>
Adjusted Bank Balance as of:	7/31/2017		<u>30,791.39</u>

Prepared by: Linda Bilski
Date: 8/15/2017

Reviewed by: Virginia Holman
Date: 8/15/2017

T205

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

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2017 - JULY 31, 2017

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 06/30/17	\$291,318.49	Number of Days in Cycle	31
3 Deposits/Credits	\$427,897.32	Minimum Balance This Cycle	\$55,610.68
329 Checks/Debits	(\$663,605.13)	Average Collected Balance	\$130,723.43
Service Charges	\$0.00		
Ending Balance 07/31/17	\$55,610.68		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2017 - JULY 31, 2017

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/03	Check 94937		\$160.69	\$291,157.80
07/03	Check 94511		\$14,647.39	\$276,510.41
07/03	Check 94645		\$14,139.12	\$262,371.29
07/03	Check 94971		\$2,525.64	\$259,845.65
07/03	Check 94668		\$2,387.53	\$257,458.12
07/03	Check 94984		\$2,385.26	\$255,072.86
07/03	Check 94456		\$2,090.91	\$252,981.95
07/03	Check 94503		\$1,634.66	\$251,347.29
07/03	Check 94908		\$1,281.74	\$250,065.55
07/03	Check 95089		\$1,094.12	\$248,971.43
07/03	Check 95121		\$1,093.27	\$247,878.16
07/03	Check 94982		\$1,030.02	\$246,848.14
07/03	Check 94973		\$952.90	\$245,895.24
07/03	Check 95144		\$836.89	\$245,058.35
07/03	Check 94967		\$821.01	\$244,237.34
07/03	Check 95193		\$810.33	\$243,427.01
07/03	Check 95175		\$794.82	\$242,632.19
07/03	Check 95101		\$788.90	\$241,843.29
07/03	Check 95099		\$787.19	\$241,056.10

Thank you for banking with us.

**ROCKY POINT UFSD
OUTSTANDING CHECK LIST
AS OF JULY 31, 2017**

<u>Check #</u>	<u>Check Date</u>	<u>Check Amt.</u>
94162	5/12/2017	\$516.34
94171	5/12/2017	\$1,210.22
94183	5/26/2017	\$1,283.63
94260	6/9/2017	\$1,344.35
94317	6/23/2017	\$969.30
94322	6/23/2017	\$322.83
94383	6/23/2017	\$969.30
94386	6/23/2017	\$356.54
94392	6/23/2017	\$671.13
94448	6/23/2017	\$369.40
94464	6/23/2017	\$4,218.39
94465	6/23/2017	\$2,080.09
94657	6/23/2017	\$1,512.81
94867	6/30/2017	\$28.82
94883	6/30/2017	\$28.82
94898	6/30/2017	\$71.48
94906	6/30/2017	\$71.48
94925	6/30/2017	\$73.88
94926	6/30/2017	\$39.61
94935	6/30/2017	\$73.88
94944	6/30/2017	\$30.25
94949	6/30/2017	\$98.15
94950	6/30/2017	\$610.49
94953	6/30/2017	\$503.34
94959	6/30/2017	\$919.00
94985	6/30/2017	\$1,355.46
94995	6/30/2017	\$60.51
94996	6/30/2017	\$31.69
94997	6/30/2017	\$30.25
95002	6/30/2017	\$30.25
95012	6/30/2017	\$30.25
95018	6/30/2017	\$30.25
95030	6/30/2017	\$89.78
95033	6/30/2017	\$58.54
95037	6/30/2017	\$338.72
95044	6/30/2017	\$321.17
95047	6/30/2017	\$481.53
95097	6/30/2017	\$707.07
95112	6/30/2017	\$222.62
95120	6/30/2017	\$30.12
95145	6/30/2017	\$954.27
95156	6/30/2017	\$367.50
95187	6/30/2017	\$89.35
95228	7/27/2017	\$532.72
95229	7/27/2017	\$88.50
95232	7/27/2017	\$485.44
95240	7/27/2017	\$109.77
		<u>\$24,819.29</u>

DETAIL ACCOUNT TRANSACTIONS - T 205 CAPITAL ONE NET PAYROLL - 07/01/17 - 07/31/17

DATE	REF#	INVT	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
07/01/17	41			OPENING LEDGER ENTRIES	JE-7	31,049.15	0.00	31,049.15
07/11/17	1025528			FUNDING NET PAYROLL 7.13.	CR-1	208,552.10	0.00	239,601.25
07/13/17	7			FICA & MED & T&A DEDUCTIO	JE-3	0.00	208,552.10	31,049.15
07/13/17	11			FICA & MED & T&A DEDUCTIO	JE-3	0.00	3,685.99	27,363.16
07/19/17	1025531			FUNDING NET PAYROLL 7.13.	CR-1	3,685.99	0.00	31,049.15
07/26/17	1025537			FUNDING NET PAYROLL 7.27.	CR-1	215,659.23	0.00	246,708.38
07/27/17	14			FICA & MED & T&A DEDUCTIO	JE-3	0.00	215,659.23	31,049.15
07/31/17	25			PAYROLL	JE-2	0.00	257.76	30,791.39
				TOTALS		458,946.47	428,155.08	30,791.39

Report Completed 1:09 PM

Rocky Point Union Free School District
Treasurer's Report
Scholarship Fund Checking - U200
As of July 31, 2017

Reconciled Balance as of:	6/30/2017	41,322.03
Receipts:		0.00
Disbursements:		0.00
		<hr/>
Total available balance per General Ledger as of:	7/31/2017	<u>41,322.03</u>
Bank Balance as of: 7/31/2017		41,572.03
Less: Outstanding Checks		<u>250.00</u>
Adjusted Bank Balance as of:	7/31/2017	<u>41,322.03</u>

Prepared by: Linda Bilski
Date: 8/3/2017

Reviewed by: Virginia Holway
Date: 8/3/2017

U200

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

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2017 - JULY 31, 2017

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 06/30/17	\$45,597.03	Number of Days in Cycle	31
1 Deposits/Credits	\$25.00	Minimum Balance This Cycle	\$41,572.03
12 Checks/Debits	(\$4,050.00)	Average Collected Balance	\$42,378.48
Service Charges	\$0.00		
Ending Balance 07/31/17	\$41,572.03		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2017 - JULY 31, 2017

Govt Banking Blended Chking		ROCKY POINT UFSD		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
07/03	Check 335		\$500.00	\$45,097.03
07/03	Check 329		\$500.00	\$44,597.03
07/03	Check 334		\$200.00	\$44,397.03
07/03	Check 336		\$200.00	\$44,197.03
07/03	Check 332		\$200.00	\$43,997.03
07/05	Check 322		\$500.00	\$43,497.03
07/05	Check 340		\$500.00	\$42,997.03
07/05	Check 323		\$250.00	\$42,747.03
07/05	Check 339		\$250.00	\$42,497.03
07/06	Customer Deposit	\$25.00		\$42,522.03
07/06	Check 330		\$250.00	\$42,272.03
07/17	Check 333		\$200.00	\$42,072.03
07/24	Check 328		\$500.00	\$41,572.03
Total		\$25.00	\$4,050.00	

Thank you for banking with us.

Bank Reconciliation Outstanding Checks Listing as of 07/31/17

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
324	06/21/17	CABRERA, CHRISTIAN	250.00	N	
			GRAND TOTAL	250.00	
			TOTAL CHECKS	1	

Report Completed 2:29 PM

DETAIL ACCOUNT TRANSACTIONS - U 200 CASH IN CHECKING - 07/01/17 - 07/31/17

DATE	REF	INVT	VEND	EXPLANATION	SCH	DEBITS	CREDITS	BALANCE
07/01/17	42			OPENING LEDGER ENTRIES	JE-7	41,322.03	0.00	41,322.03
					TOTALS	41,322.03	0.00	41,322.03

Report Completed 1:09 PM

Rocky Point Union Free School District
Treasurer's Report
Debt Service Fund Checking - V200
As of July 31, 2017

Reconciled Balance as of:	6/30/2017	116,454.65
Receipts:		0.00
Disbursements:		0.00
		<hr/>
Total available balance per General Ledger as of:	7/31/2017	<u>116,454.65</u>
Bank Balance as of:	7/31/2017	<u>116,454.65</u>
		0.00

Prepared by: Linda Bilski
Date: 8/3/2017

Reviewed by: Virginia Holway
Date: 8/3/2017

V200

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

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2017 - JULY 31, 2017

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 06/30/17	\$116,454.65	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$116,454.65
0 Checks/Debits	\$0.00	Average Collected Balance	\$116,454.65
Service Charges	\$0.00		
Ending Balance 07/31/17	\$116,454.65		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2017 - JULY 31, 2017

Govt Banking Blended Chking		ROCKY POINT UFSD		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
07/01				\$116,454.65
	No Account Activity this Statement Period			
07/31				\$116,454.65
Total		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.

DETAIL ACCOUNT TRANSACTIONS - V 200 CASH - 07/01/17 - 07/31/17

DATE	REF#	INV#	VEND#	EXPLANATION	SGH#	DEBITS	CREDITS	BALANCE
07/01/17	43			OPENING LEDGER ENTRIES	JE-7	116,454.65	0.00	116,454.65
					TOTALS	116,454.65	0.00	116,454.65

Report Completed 1:10 PM

STUDENT ACTIVITY ACCOUNTS						
July-17						
FROM: 7/1/17						
TO: 7/31/17					JE	
		7/1/2017			OR	7/31/2017
ACCOUNT	NAME	BEG. BAL.	RECEIPTS	DISB	TRANSFERS	END BAL.
600-2016	CLASS OF 2016	\$947.18				\$947.18
600-2017	CLASS OF 2017	\$384.83		\$147.00		\$237.83
630-7	LEADERS CLUB	\$776.18				\$776.18
630-8	MATH HONOR SOCIETY	\$55.93				\$55.93
630-9	VARSITY CLUB	\$108.56				\$108.56
6310	SCIENCE CLUB	\$221.02				\$221.02
6351	STUDENT COUNCIL-MS	\$10,650.08				\$10,650.08
635-3	MS/YEARBOOK	\$2,975.62				\$2,975.62
640-2	MS SCHOOL STORE	\$261.15				\$261.15
640-3	BUSINESS CLUB	\$13.84				\$13.84
640-4	MS ROBOTICS	\$564.30				\$564.30
645-2	NICER NEIGHBOR CLUB	\$2,534.54				\$2,534.54
64521	BANN-KIN	\$1,912.11				\$1,912.11
645-3	FBLA CLUB	\$3.65				\$3.65
645-4	COMMUNITY SERVICE	\$3,405.41				\$3,405.41
645-7	SKILLS USA	\$190.43				\$190.43
6460	GAY/STRAIGHT ALLIANCE	\$0.01				\$0.01
6461	HUMAN RIGHTS CLUB	\$246.70				\$246.70
65010	SADD	\$1,255.40				\$1,255.40
650-115	THESPIAN TROUPE	\$452.94				\$452.94
650-12	YEARBOOK CLUB	\$22,305.25				\$22,305.25
650-16	HS STUDENT COUNCIL	\$8,996.48		\$1,107.97		\$7,888.51
650-17	ART CLUB	\$1,369.35				\$1,369.35
65018	BUSINESS HONOR	\$550.13				\$550.13
650-25	JAE STUDENT COUNCIL	\$3,109.08				\$3,109.08
6533	ROBOTICS HS	\$495.10				\$495.10
6540	HISTORY HONOR SOCIETY	\$50.06				\$50.06
	Sub Total	\$63,835.33	\$0.00	\$1,254.97	\$0.00	\$62,580.36
700	INTEREST	\$0.00			\$17.18	\$17.18
	TOTALS	\$63,835.33			\$17.18	\$62,597.54
		7/1/2017			CASH	7/31/2017
		END BAL.	RECEIPTS	DISB.	MOVE	END BAL.
201 - CHECKING ACCT - CAP ONE		\$63,253.95	\$0.00	\$1,254.97	\$0.00	\$61,998.98
391- DUE FROM GENERAL		\$581.38			\$17.18	\$598.56
		\$63,835.33			\$17.18	\$62,597.54
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>Linda Bilski</i>	Reviewed by:	<i>Virginia Kelly</i>			

Rocky Point Union Free School District
Treasurer's Report
Extra Class Checking - X201
As of July 31, 2017

Reconciled Balance as of:	6/30/2017		63,253.95
Receipts:			0.00
Disbursements:			
	Cash Disbursements	<u>1,254.97</u>	<u>1,254.97</u>
Total available balance per General Ledger as of:	7/31/2017		<u>61,998.98</u>
Bank Balance as of:	7/31/2017		64,463.98
Less:	Outstanding Checks		<u>2,465.00</u>
Adjusted Bank Balance as of:	7/31/2017		<u>61,998.98</u>

Prepared by: Linda Bilski
Date: 8/9/2017

Reviewed by: Virginia Kelly
Date: 8/9/2017

X201

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

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2017 - JULY 31, 2017

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 06/30/17	\$82,324.92	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$64,463.98
12 Checks/Debits	(\$17,860.94)	Average Collected Balance	\$67,853.82
Service Charges	\$0.00		
Ending Balance 07/31/17	\$64,463.98		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2017 - JULY 31, 2017

Govt Banking Blended Chking			ROCKY POINT UFSD	
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/03	Check 11093		\$1,753.80	\$80,571.12
07/03	Check 11092		\$400.00	\$80,171.12
07/05	Check 11114		\$332.85	\$79,838.27
07/06	Check 11111		\$12,825.00	\$67,013.27
07/06	Check 11113		\$387.21	\$66,626.06
07/07	Check 11107		\$39.11	\$66,586.95
07/12	Check 11102		\$500.00	\$66,086.95
07/12	Check 11073		\$18.00	\$66,068.95
07/14	Check 11099		\$200.00	\$65,868.95
07/17	Check 11115		\$1,107.97	\$64,760.98
07/24	Check 11112		\$150.00	\$64,610.98
07/26	Check 11116		\$147.00	\$64,463.98
Total		\$0.00	\$17,860.94	

Govt Banking Blended Chking						ROCKY POINT UFSD		
Checks * designates gap in check sequence								
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
11073	07/12	\$18.00	11092*	07/03	\$400.00	11093	07/03	\$1,753.80

Thank you for banking with us.

Bank Reconciliation Outstanding Checks Listing as of 07/31/17

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
11039	05/04/17	JANATROX GROUP INC.	885.00	N	
11053	05/17/17	JOHNSON, ANGELA	55.00	N	
11059	05/17/17	ORELLANA, CINDY	25.00	N	
11068	05/30/17	BERGAMINI, ANGELA	250.00	N	
11094	06/14/17	CAPELL, MATTHEW	200.00	N	
11096	06/14/17	FORBES, BRIAN	250.00	N	
11097	06/14/17	LABUSKI, MATTHEW	200.00	N	
11098	06/14/17	LUCIA, ANTHONY	200.00	N	
11100	06/14/17	PENDL, MATTHEW	200.00	N	
11106	06/21/17	PERRI, ZACHARY	200.00	N	
GRAND TOTAL			2,465.00		
TOTAL CHECKS			10		

Report Completed 10:29 AM

DETAIL ACCOUNT TRANSACTIONS - X 201 CAPITAL ONE CHECKING - 07/01/17 - 07/31/17

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
07/01/17	37			OPENING LEDGER ENTRIES	JE-7	63,253.95	0.00	63,253.95
07/31/17				* SEE CASH DISBURSEMENT	CD-1	0.00	1,107.97	62,145.98
07/31/17				* SEE CASH DISBURSEMENT	CD-2	0.00	147.00	61,998.98
				TOTALS		63,253.95	1,254.97	61,998.98

Report Completed 1:10 PM

**Rocky Point Union Free School District
Treasurer's Report
For the Month Ended: August 31, 2017**

Rocky Point Union Free School District
Treasurer's Report
General Fund - Investment A2008
As of August 31, 2017

Reconciled Balance as of:	7/31/2017	12,245,163.40
Receipts:		
Interest Revenue	6,197.23	
Tax Revenue Interest	1,267.96	
IDEA 611 Revenue 2016.-2017	632,311.00	
IDEA 619 Revenue 2016.-2017	33,006.00	
Excess Cost Aid 2016-2017	<u>908,967.45</u>	
		1,581,749.64
Disbursements:		
Funding Transfer		
Funding Transfer: AP Warrants	3,179,235.17	
Funding Transfer: Net Payroll	455,280.54	
Funding Transfer: Payroll Deductions	<u>259,766.81</u>	
		<u>(3,894,282.52)</u>
Total available balance per General Ledger as of:	8/31/2017	<u><u>9,932,630.52</u></u>
Bank Balance as of: 8/31/2017		<u><u>9,932,630.52</u></u>

Prepared by: Linda Bilski Reviewed by: Virginia Holloway
Date: 9/6/2017 Date: 9/6/2017

A2008

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

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD AUGUST 01, 2017 - AUGUST 31, 2017

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 07/31/17	\$12,245,163.40	Number of Days in Cycle	31
6 Deposits/Credits	\$2,825,895.93	Minimum Balance This Cycle	\$9,932,630.52
Interest Paid	\$0.00	Average Collected Balance	\$10,986,842.65
11 Checks/Debits	(\$5,138,428.81)	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$34,288.41
Ending Balance 08/31/17	\$9,932,630.52		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2017 - AUGUST 31, 2017

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/07	ACH deposit NYS OSC ACH 080717 ROCKY POINT SCHOOL DIS AP00026197313	\$665,317.00		\$12,910,480.40
08/08	Book transfer debit TO ...9596		\$1,430,755.84	\$11,479,724.56
08/08	Book transfer debit TO ...3946		\$230,923.77	\$11,248,800.79
08/08	Book transfer debit TO ...3954		\$133,470.69	\$11,115,330.10
08/10	Book transfer debit TO ...9596		\$280,342.11	\$10,834,987.99
08/15	ACH deposit NYS OSC ACH 081517 ROCKY POINT SCHOOL DIS AP00026217104	\$908,967.45		\$11,743,955.44
08/17	Book transfer debit TO ...9596		\$1,043,990.93	\$10,699,964.51
08/18	ACH deposit BROOKHAVEN CASH DISB 081817 ROCKY POINT SCH DIST	\$1,267.96		\$10,701,232.47
08/22	Blended Checking Interest XSECR BAL INT	\$6,197.23		\$10,707,429.70
08/22	Book transfer debit TO ...3946		\$224,356.77	\$10,483,072.93
08/22	Book transfer debit TO ...3954		\$126,296.12	\$10,356,776.81
08/24	Book transfer credit FROM ...9596	\$333,052.24		\$10,689,829.05
08/24	Book transfer debit TO ...9596		\$333,052.24	\$10,356,776.81

Thank you for banking with us.

DETAIL ACCOUNT TRANSACTIONS - A 2008 CAPITAL ONE INVESTMENT - 08/01/17 - 08/31/17

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
08/01/17				BALANCE 07/01/17 - 07/31/17		0.00	0.00	12,245,163.40
08/07/17	1025548			IDEA 611 REVENUE 2016-201	CR-2	632,311.00	0.00	12,877,474.40
08/07/17	1025549			IDEA 619 REVENUE 2016-201	CR-2	33,006.00	0.00	12,910,480.40
08/08/17	1025552			TRUST & AGENCY DEDUCTIO	CR-2	0.00	133,470.69	12,777,009.71
08/08/17	1025553			FUNDING NET PAYROLL 8.10.	CR-2	0.00	230,923.77	12,546,085.94
08/08/17	1025547			FUNDING WARRANT #8	CR-2	0.00	1,430,755.84	11,115,330.10
08/10/17	1025550			FUNDING WARRANT #9	CR-2	0.00	280,342.11	10,834,987.99
08/15/17	1025570			EXCESS COST AID '16-'17	CR-2	908,967.45	0.00	11,743,955.44
08/17/17	1025567			FUNDING WARRANT #11	CR-2	0.00	1,043,990.93	10,699,964.51
08/18/17	1025566			TAX WARRANT #22 INTERES	CR-2	1,267.96	0.00	10,701,232.47
08/22/17	1025572			FUNDING NET PAYROLL 8.24.	CR-2	0.00	224,356.77	10,476,875.70
08/22/17	1025571			TRUST & AGENCY DEDUCTIO	CR-2	0.00	126,296.12	10,350,579.58
08/22/17	1025584			INTEREST REVENUE	CR-2	6,197.23	0.00	10,356,776.81
08/24/17	1025573			FUNDING WARRANT #12	CR-2	0.00	333,052.24	10,023,724.57
08/31/17	1025575			FUNDING WARRANT #14	CR-2	0.00	91,094.05	9,932,630.52
				TOTALS		1,581,749.64	3,894,282.52	9,932,630.52

Report Completed 10:05 AM

Rocky Point Union Free School District
 Treasurer's Report
 General Fund - AP Checking A2010
 As of August 31, 2017

Reconciled Balance as of:	7/31/2017		2,499,932.70
Receipts:			
	Donations	373.94	
	NYSDOH	56,773.55	
	Steel	32.40	
	Lost Books	72.95	
	Drivers Education	1,630.00	
	Community Education	1,270.00	
	Redeposit NSF Check	110.00	
	Refunds	50.00	
	Foster Care Tuition	19,489.37	
	Health, Dental, Life	29,345.35	
	Funding Transfer	<u>3,179,235.17</u>	
			3,288,382.73
Disbursements:			
	Bank Adjustment	18.00	
	Cash Disbursements	<u>3,179,235.17</u>	
			<u>(3,179,253.17)</u>
Total available balance per General Ledger as of:	8/31/2017		<u>2,609,062.26</u>
Bank Balance as of:	8/31/2017		2,710,998.38
Less:	Outstanding Checks		<u>101,936.12</u>
Adjusted Bank Balance as of:	8/31/2017		<u>2,609,062.26</u>

Prepared by: Linda Bilski
 Date: 9/7/2017

Reviewed by: Virginia Murray
 Date: 9/7/2017

A2010

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

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD AUGUST 01, 2017 - AUGUST 31, 2017

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 07/31/17	\$2,698,509.69	Number of Days in Cycle	31
19 Deposits/Credits	\$4,567,236.55	Minimum Balance This Cycle	\$2,475,125.96
238 Checks/Debits	(\$4,554,747.86)	Average Collected Balance	\$3,092,350.65
Service Charges	\$0.00		
Ending Balance 08/31/17	\$2,710,998.38		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2017 - AUGUST 31, 2017

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/01	Customer Deposit	\$2,255.00		\$2,700,764.69
08/01	Check 106354		\$29,636.95	\$2,671,127.74
08/01	Check 106407		\$17,151.94	\$2,653,975.80
08/01	Check 106366		\$9,897.92	\$2,644,077.88
08/01	Check 106360		\$3,273.60	\$2,640,804.28
08/01	Check 106395		\$2,129.00	\$2,638,675.28
08/01	Check 106415		\$1,349.98	\$2,637,325.30
08/01	Check 106374		\$149.48	\$2,637,175.82
08/01	Check 106356		\$90.00	\$2,637,085.82
08/01	Check 106414		\$90.00	\$2,636,995.82
08/01	Check 106394		\$43.44	\$2,636,952.38
08/01	Check 106376		\$30.00	\$2,636,922.38
08/01	Check 106402		\$8.54	\$2,636,913.84
08/02	Customer Deposit	\$32,452.53		\$2,669,366.37
08/02	Deposit correction debit		\$18.00	\$2,669,348.37
08/02	Check 106403		\$3,408.80	\$2,665,939.57
08/02	Check 106355		\$3,115.00	\$2,662,824.57
08/02	Check 106416		\$972.69	\$2,661,851.88
08/02	Check 106381		\$366.00	\$2,661,485.88

Thank you for banking with us.

ROCKY POINT UFSD		
OUTSTANDING CHECK LIST		
AS OF AUGUST 31, 2017		
CHECK#	CHECK DATE	CHECK AMOUNT
106024	6/6/2017	\$8.84
106141	6/21/2017	\$482.90
106285	7/11/2017	\$20.00
106342	7/18/2017	\$140.00
106363	7/24/2017	\$60.00
106380	7/24/2017	\$240.00
106385	7/24/2017	\$349.70
106398	7/24/2017	\$200.00
106426	8/1/2017	\$89.88
106452	8/1/2017	\$500.00
106456	8/1/2017	\$70.00
106483	8/1/2017	\$8,160.00
106507	8/8/2017	\$171.00
106540	8/16/2017	\$249.75
106610	8/21/2017	\$100.00
106623	8/29/2017	\$630.00
106624	8/29/2017	\$24.02
106625	8/29/2017	\$500.00
106626	8/29/2017	\$393.85
106627	8/29/2017	\$105.63
106628	8/29/2017	\$589.58
106629	8/29/2017	\$1,225.73
106630	8/29/2017	\$116.31
106631	8/29/2017	\$1,435.00
106632	8/29/2017	\$2,625.00
106633	8/29/2017	\$45.00
106634	8/29/2017	\$975.00
106635	8/29/2017	\$124.53
106636	8/29/2017	\$315.00
106637	8/29/2017	\$121.00
106638	8/29/2017	\$630.00
106639	8/29/2017	\$192.00
106640	8/29/2017	\$319.92
106641	8/29/2017	\$400.00
106642	8/29/2017	\$21,938.54
106643	8/29/2017	\$5,456.00
106644	8/29/2017	\$95.32
106645	8/29/2017	\$385.00
106646	8/29/2017	\$7,903.75
106647	8/29/2017	\$740.12
106648	8/29/2017	\$60.00
106649	8/29/2017	\$1,407.25
106650	8/29/2017	\$225.00
106651	8/29/2017	\$17,818.48
106652	8/29/2017	\$2,359.28
106653	8/29/2017	\$846.46
106654	8/29/2017	\$1,948.37
106655	8/29/2017	\$4,501.01
106656	8/29/2017	\$4,853.04
106657	8/29/2017	\$249.29

106658	8/29/2017	\$55.00
106659	8/29/2017	\$86.73
106660	8/29/2017	\$178.06
106661	8/29/2017	\$868.05
106662	8/29/2017	\$68.70
106663	8/29/2017	\$2,566.83
106664	8/29/2017	\$5,716.20
		\$101,936.12

DETAIL ACCOUNT TRANSACTIONS - A 2010 CAPITAL ONE AP CHECKING - 08/01/17 - 08/31/17

DATE	REF	INVA	VEND	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
8/01/17				BALANCE 07/01/17 - 07/31/17		0.00	0.00	2,499,932.70
8/02/17				* SEE CASH DISBURSEMENT	CD-8	0.00	1,430,755.84	1,069,176.86
8/02/17	35			BANK ADJUSTMENT	JE-5	0.00	18.00	1,069,158.86
8/08/17	1025547			FUNDING WARRANT #8	CR-2	1,430,755.84	0.00	2,499,914.70
8/09/17				* SEE CASH DISBURSEMENT	CD-9	0.00	280,342.11	2,219,572.59
8/10/17	1025551			NYS DOH ACH	CR-2	48,905.09	0.00	2,268,477.68
8/10/17	1025550			FUNDING WARRANT #9	CR-2	280,342.11	0.00	2,548,819.79
8/16/17	1025565			DRIVERS ED	CR-2	1,630.00	0.00	2,550,449.79
8/16/17	1025564			COMMUNITY ED	CR-2	285.00	0.00	2,550,734.79
8/16/17	1025562			LOST BOOK	CR-2	10.00	0.00	2,550,744.79
8/16/17	1025561			REDEPOSIT	CR-2	110.00	0.00	2,550,854.79
8/16/17	1025563			REFUND CHEERLEADING CO	CR-2	50.00	0.00	2,550,904.79
8/16/17	1025559			LOST BOOKS	CR-2	34.95	0.00	2,550,939.74
8/16/17	1025560			Q2 RED ROBIN DONATIONS	CR-2	3.94	0.00	2,550,943.68
8/16/17	1025557			HEALTH, DENTAL,	CR-2	19,732.05	0.00	2,570,675.73
8/16/17				* SEE CASH DISBURSEMENT	CD-11	0.00	1,043,990.93	1,526,684.80
8/16/17	1025574			HEALTH, DENTAL, LIFE	CR-2	9,613.30	0.00	1,536,298.10
8/17/17	1025567			FUNDING WARRANT #11	CR-2	1,043,990.93	0.00	2,580,289.03
8/17/17	1025592			NYS DOH ACH	CR-2	7,868.46	0.00	2,588,157.49
8/22/17				* SEE CASH DISBURSEMENT	CD-12	0.00	333,052.24	2,255,105.25
8/24/17	1025573			FUNDING WARRANT #12	CR-2	333,052.24	0.00	2,588,157.49
8/30/17	1025576			WEST BABYLON UFSD	CR-2	19,489.37	0.00	2,607,646.86
8/30/17				* SEE CASH DISBURSEMENT	CD-14	0.00	91,094.05	2,516,552.81
8/30/17	1025577			LOST BOOKS	CR-2	28.00	0.00	2,516,580.81
8/30/17	1025578			COMMUNITY ED	CR-2	985.00	0.00	2,517,565.81
8/30/17	1025579			STEEL	CR-2	32.40	0.00	2,517,598.21
8/30/17	1025580			GREAT AMERICAN	CR-2	20.00	0.00	2,517,618.21
8/30/17	1025581			RICH MONDELLO/ LIVE LIKE	CR-2	100.00	0.00	2,517,718.21
8/30/17	1025582			ROCKY POINT PTA/ HS ORIE	CR-2	250.00	0.00	2,517,968.21
8/31/17	1025575			FUNDING WARRANT #14	CR-2	91,094.05	0.00	2,609,062.26
				TOTALS		3,288,382.73	3,179,253.17	2,609,062.26

Rocky Point Union Free School District
Treasurer's Report
General Fund - Investment A2011
As of August 31, 2017

Reconciled Balance as of:	7/31/2017	12,593,291.20
Receipts:		
	Interest Revenue	<u>2,135.44</u>
		2,135.44
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	8/31/2017	<u>12,595,426.64</u>
Bank Balance as of:	8/31/2017	<u>12,595,426.64</u>

Prepared by: Linda Bilski
Date: 9/6/2017

Reviewed by: Virginia Holloway
Date: 9/6/2017

A2011



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

August 01, 2017 through August 31, 2017

Customer Service Information

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

00053109 WBS 802 211 24417 NNNNNNNNNN 1 000000000 C2 0000

ROCKY POINT UFSD
GENERAL FUND MONEY MARKET A/C
90 ROCKY POINT YAPHANK RD
ROCKY POINT NY 11778-8423



Commercial Checking With Interest

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$12,593,291.20	
Deposits and Credits	1	\$2,135.44	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$12,595,426.64	

Average Ledger Balance	\$12,593,360	Annual Percentage Yield Earned	0.20%
Interest Credited This Period	\$2,135.44	Interest Credited Year-to-Date	\$8,665.61
Interest Rate(s):	08/01 to 08/31 at 0.20%		

Deposits and Credits

Ledger Date	Description	Amount
08/31	Interest Payment	\$2,135.44
Total		\$2,135.44

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
08/31	\$12,595,426.64		

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 - 08/01/17 - 08/31/17

DATE	REF#	INVT#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
08/01/17				BALANCE 07/01/17 - 07/31/17		0.00	0.00	12,593,291.20
08/31/17	1025583			INTEREST REVENUE	CR-2	2,135.44	0.00	12,595,426.64
				TOTALS		2,135.44	0.00	12,595,426.64

Report Completed 10:06 AM

Rocky Point Union Free School District
Treasurer's Report
Cafeteria Checking - C207
As of August 31, 2017

Reconciled Balance as of:	7/31/2017		559,650.27
Receipts:			0.00
Disbursements:			
	Cash Disbursements	<u>4,354.66</u>	<u>(4,354.66)</u>
Total available balance per General Ledger as of:	8/31/2017		<u>555,295.61</u>
Bank Balance as of:	8/31/2017		555,353.61
Less:	Outstanding Checks		<u>58.00</u>
Adjusted Bank Balance as of:	8/31/2017		<u>555,295.61</u>

Prepared by:
Date:

Linda Bilski
9/7/2017

Reviewed by:
Date:

Virginia Holway
9/7/2017

C207

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

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD AUGUST 01, 2017 - AUGUST 31, 2017

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 07/31/17	\$559,811.63	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$555,353.61
7 Checks/Debits	(\$4,458.02)	Average Collected Balance	\$559,144.18
Service Charges	\$0.00		
Ending Balance 08/31/17	\$555,353.61		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2017 - AUGUST 31, 2017

Govt Banking Blended Chking		ROCKY POINT UFSD		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
08/04	Check 10879		\$63.91	\$559,747.72
08/21	Check 10870		\$39.45	\$559,708.27
08/25	Check 10893		\$554.80	\$559,153.47
08/25	Check 10896		\$36.46	\$559,117.01
08/28	Check 10894		\$1,935.00	\$557,182.01
08/28	Check 10895		\$1,103.40	\$556,078.61
08/29	Check 10892		\$725.00	\$555,353.61
Total		\$0.00	\$4,458.02	

Govt Banking Blended Chking		ROCKY POINT UFSD						
Checks * designates gap in check sequence								
<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
10870	08/21	\$39.45	10893	08/25	\$554.80	10895	08/28	\$1,103.40
10879*	08/04	\$63.91	10894	08/28	\$1,935.00	10896	08/25	\$36.46
10892*	08/29	\$725.00						

Thank you for banking with us.

Bank Reconciliation Outstanding Checks Listing as of 08/31/17

CHECK	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
10874	06/21/17	RICHARDS, ALLAN	49.55	N	
10881	06/28/17	DAVIS, RENEE	7.25	N	
10886	07/11/17	BUCHNER, EUGENE	1.20	N	
			GRAND TOTAL	58.00	
			TOTAL CHECKS	3	

Report Completed 11:54 AM

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 08/01/17 - 08/31/17

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
08/01/17				BALANCE 07/01/17 - 07/31/17		0.00	0.00	559,650.27
08/22/17				* SEE CASH DISBURSEMENT	CD-2	0.00	4,354.66	555,295.61
				TOTALS		0.00	4,354.66	555,295.61

Report Completed 10:06 AM

Rocky Point Union Free School District
Treasurer's Report
Cafeteria Fund ACH C208
As of August 31, 2017

Reconciled Balance as of:	7/31/2017		49.84
Receipts:			
	Café ACH Deposits	2,340.00	
	Interest	<u>0.03</u>	
			2,340.03
Disbursements:			<u>0.00</u>
Total available balance per General Ledger as of:	8/31/2017		<u><u>2,389.87</u></u>
Bank Balance as of:	8/31/2017		1949.87
Add:	Deposit in Transit		440.00
Adjusted Bank Balance	8/31/2017		<u><u>2,389.87</u></u> 0.00

Prepared by: Linda Bilski
Date: 9/6/2017

Reviewed by: Virginia Holloway
Date: 9/6/2017

C208



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

August 01, 2017 through August 31, 2017

CUSTOMER SERVICE INFORMATION

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

00029847 DDA 802 212 24417 NNNNNNNNNNN 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
Beginning Balance		\$49.84
Deposits and Additions	21	1,900.03
Ending Balance	21	\$1,949.87
Annual Percentage Yield Earned This Period		0.06%
Interest Paid This Period		\$0.03
Interest Paid Year-to-Date		\$58.63

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/04	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000013555189 Eed:170804 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 2163555189Tc	\$90.00
08/10	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:080917 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000011543651 Eed:170810 Ind ID:1648114 Ind Name:Rocky Point Ufsd Trn: 2211543651Tc	10.00
08/11	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:081017 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000017228369 Eed:170811 Ind ID:1649193 Ind Name:Rocky Point Ufsd Trn: 2227228369Tc	50.00
08/14	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000014494278 Eed:170814 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 22644494278Tc	100.00
08/18	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000010895144 Eed:170818 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 2300895144Tc	80.00
08/18	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:081717 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000014866155 Eed:170818 Ind ID:1655446 Ind Name:Rocky Point Ufsd Trn: 2294866155Tc	5.00

DETAIL ACCOUNT TRANSACTIONS - C 208 CHASE ACH REVENUE - 08/01/17 - 08/31/17

DATE	REF#	INVT#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
08/01/17				BALANCE 07/01/17 - 07/31/17		0.00	0.00	49.84
08/31/17	1025586			FJC ACH	CR-2	710.00	0.00	759.84
08/31/17	1025587			JAE ACH	CR-2	365.00	0.00	1,124.84
08/31/17	1025588			RPHS ACH	CR-2	390.00	0.00	1,514.84
08/31/17	1025589			RPMS ACH	CR-2	875.00	0.00	2,389.84
08/31/17	1025593			INTEREST REVENUE	CR-2	0.03	0.00	2,389.87
				TOTALS		2,340.03	0.00	2,389.87

Report Completed 11:14 AM

Rocky Point Union Free School District
Treasurer's Report
Federal Fund Checking - F205
As of August 31, 2017

Reconciled Balance as of:	7/31/2017		149,346.90
Receipts:			0.00
Disbursements:			
	Cash Disbursements	<u>2,670.40</u>	<u>(2,670.40)</u>
Total available balance per General Ledger as of:	8/31/2017		<u>146,676.50</u>
Bank Balance as of:	8/31/2017		<u>146,676.50</u> 0.00

Prepared by: Andrew Bilski
Date: 9/6/2017

Reviewed by: Virginia Holloway
Date: 9/8/2017

F205

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

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD AUGUST 01, 2017 - AUGUST 31, 2017

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 07/31/17	\$150,496.90	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$146,676.50
7 Checks/Debits	(\$3,820.40)	Average Collected Balance	\$147,974.50
Service Charges	\$0.00		
Ending Balance 08/31/17	\$146,676.50		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2017 - AUGUST 31, 2017

Govt Banking Blended Chking			ROCKY POINT UFSD		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>	
08/03	Check 4366		\$1,150.00	\$149,346.90	
08/07	Check 4367		\$848.68	\$148,498.22	
08/07	Check 4369		\$419.72	\$148,078.50	
08/08	Check 4368		\$159.03	\$147,919.47	
08/14	Check 4370		\$240.00	\$147,679.47	
08/25	Check 4371		\$497.18	\$147,182.29	
08/29	Check 4372		\$505.79	\$146,676.50	
Total		\$0.00	\$3,820.40		

Govt Banking Blended Chking			ROCKY POINT UFSD					
Checks * designates gap in check sequence								
<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
4366	08/03	\$1,150.00	4369	08/07	\$419.72	4371	08/25	\$497.18
4367	08/07	\$848.68	4370	08/14	\$240.00	4372	08/29	\$505.79
4368	08/08	\$159.03						

Thank you for banking with us.

DETAIL ACCOUNT TRANSACTIONS - F 205 CAPITAL ONE CHECKING - 08/01/17 - 08/31/17

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
08/01/17				BALANCE 07/01/17 - 07/31/17		0.00	0.00	149,346.90
08/02/17				* SEE CASH DISBURSEMENT	CD-4	0.00	1,667.43	147,679.47
08/09/17				* SEE CASH DISBURSEMENT	CD-5	0.00	497.18	147,182.29
08/16/17				* SEE CASH DISBURSEMENT	CD-6	0.00	505.79	146,676.50
				TOTALS		0.00	2,670.40	146,676.50

Report Completed 10:07 AM

Rocky Point Union Free School District
Treasurer's Report
Capital Fund Checking - H205
As of August 31, 2017

Reconciled Balance as of:	7/31/2017		6,517,755.86
Receipts:			0.00
Disbursements:			
	Cash Disbursement	<u>829,506.92</u>	<u>829,506.92</u>
Total available balance per General Ledger as of:	8/31/2017		<u>5,688,248.94</u>
Bank Balance as of:	8/31/2017		<u>5,688,248.94</u> 0.00

Prepared by: Linda Bilski
Date: 9/6/2017

Reviewed by: Virginia Helwig
Date: 9/6/2017

H205

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

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD AUGUST 01, 2017 - AUGUST 31, 2017

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 07/31/17	\$6,520,419.21	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$5,688,248.94
7 Checks/Debits	(\$832,170.27)	Average Collected Balance	\$6,240,392.07
Service Charges	\$0.00		
Ending Balance 08/31/17	\$5,688,248.94		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2017 - AUGUST 31, 2017

Govt Banking Blended Chking			ROCKY POINT UFSD		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>	
08/07	Check 906		\$55,512.06	\$6,464,907.15	
08/07	Check 904		\$2,663.35	\$6,462,243.80	
08/17	Check 908		\$42,020.00	\$6,420,223.80	
08/22	Check 911		\$258,639.02	\$6,161,584.78	
08/22	Check 909		\$70,680.00	\$6,090,904.78	
08/22	Check 907		\$40,859.50	\$6,050,045.28	
08/24	Check 910		\$361,796.34	\$5,688,248.94	
Total		\$0.00	\$832,170.27		

Govt Banking Blended Chking			ROCKY POINT UFSD		
Checks * designates gap in check sequence					
<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
904	08/07	\$2,663.35	908	08/17	\$42,020.00
906*	08/07	\$55,512.06	909	08/22	\$70,680.00
907	08/22	\$40,859.50	910	08/24	\$361,796.34
			911	08/22	\$258,639.02

Thank you for banking with us.

DETAIL ACCOUNT TRANSACTIONS - H 205 CAPITAL ONE CHECKING - 08/01/17 - 08/31/17

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
08/01/17				BALANCE 07/01/17 - 07/31/17		0.00	0.00	6,517,755.86
08/02/17				* SEE CASH DISBURSEMENT	CD-2	0.00	55,512.06	6,462,243.80
08/16/17				* SEE CASH DISBURSEMENT	CD-3	0.00	773,994.86	5,688,248.94
				TOTALS		0.00	829,506.92	5,688,248.94

Report Completed 10:07 AM

Rocky Point Union Free School District
Treasurer's Report
Trust and Agency Checking - T204
As of August 31, 2017

Reconciled Balance as of:	7/31/2017		255,534.33
Receipts:			
	Refund	426.36	
	Funding Transfers	<u>259,766.81</u>	
			260,193.17
Disbursements:			
	ERS		
	Admin. TSA Non Elective		
	Cash Disbursements	<u>255,707.17</u>	<u>(255,707.17)</u>
Total available balance per General Ledger as of:	8/31/2017		<u>260,020.33</u>
Bank Balance as of:	8/31/2017		262,741.72
Less: Outstanding Checks			2,721.39
Adjusted Bank Balance as of :	8/31/2017		<u>260,020.33</u>

Prepared by: Linda Bilski
Date: 9/7/2017

Reviewed by:
Date:

Virginia J. Esaway
9/7/2017

T204

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

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD AUGUST 01, 2017 - AUGUST 31, 2017

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 07/31/17	\$273,801.20	Number of Days in Cycle	31
4 Deposits/Credits	\$260,217.56	Minimum Balance This Cycle	\$255,695.35
10 Checks/Debits	(\$271,277.04)	Average Collected Balance	\$275,583.66
Service Charges	\$0.00		
Ending Balance 08/31/17	\$262,741.72		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2017 - AUGUST 31, 2017

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/01	Customer Deposit	\$24.39		\$273,825.59
08/01	ACH Withdrawal NYS DTF PROMPT WT Tax Paymnt 080117 ROCKY POINT UFSD *****2979		\$15,713.08	\$258,112.51
08/01	Check 11501		\$2,417.16	\$255,695.35
08/08	Book transfer credit FROM ...5277	\$133,470.69		\$389,166.04
08/08	Check 11502		\$161.02	\$389,005.02
08/10	Wire transfer withdrawal THE OMNI GROUP 081017 USD0002080278		\$15,196.14	\$373,808.88
08/10	ACH Withdrawal IRS USATAXPYMT 081017 ROCKY POINT SCHOOL DIS *****3858		\$98,352.94	\$275,455.94
08/10	ACH Withdrawal NYS DTF PROMPT WT Tax Paymnt 081017 ROCKY POINT UFSD *****8989		\$16,840.89	\$258,615.05
08/22	Book transfer credit FROM ...5277	\$126,296.12		\$384,911.17
08/24	Customer Deposit	\$426.36		\$385,337.53
08/24	Wire transfer withdrawal THE OMNI GROUP 082417 USD0002139732		\$15,208.84	\$370,128.69

Thank you for banking with us.

Bank Reconciliation Outstanding Checks Listing as of 08/31/17

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
11504	08/22/17	SHERIFF OF SUFFOLK COUNTY	132.34	N	
11505	08/29/17	J.J. STANIS AND COMPANY,	2,589.05	N	
GRAND TOTAL			2,721.39		
TOTAL CHECKS			2		

Report Completed 10:17 AM

DETAIL ACCOUNT TRANSACTIONS - T 204 CAPITAL ONE TRUST & AGENCY - 08/01/17 - 08/31/17

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
08/01/17				BALANCE 07/01/17 - 07/31/17		0.00	0.00	255,534.33
08/08/17	1025552			TRUST & AGENCY DEDUCTIO	CR-2	133,470.69	0.00	389,005.02
08/16/17	1025558			REFUND FOR 8/20/2017 INV/S	CR-2	426.36	0.00	389,431.38
08/22/17	1025571			TRUST & AGENCY DEDUCTIO	CR-2	126,296.12	0.00	515,727.50
08/30/17				* SEE CASH DISBURSEMENT	CD-10	0.00	2,589.05	513,138.45
08/31/17				* SEE CASH DISBURSEMENT	CD-8	0.00	130,522.31	382,616.14
08/31/17				* SEE CASH DISBURSEMENT	CD-9	0.00	122,595.81	260,020.33
				TOTALS		260,193.17	255,707.17	260,020.33

Report Completed 10:04 AM

Rocky Point Union Free School District
Treasurer's Report
Net Payroll Checking - T205
As of August 31, 2017

Reconciled Balance as of:	7/31/2017		30,791.39
Receipts:			
	Funding Transfer	<u>455,280.54</u>	455,280.54
Disbursements:			
	Disburse Net Payroll	<u>455,280.54</u>	<u>(455,280.54)</u>
Total available balance per General Ledger as of:	8/31/2017		<u>30,791.39</u>
Bank Balance as of:	8/31/2017		41,843.96
Less:	Outstanding Checks		<u>11,052.57</u>
Adjusted Bank Balance as of:	8/31/2017		<u>30,791.39</u>

Prepared by: Linda Bilski
Date: 9/7/2017

Reviewed by: Virginia Holley
Date: 9/7/2017

T205

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

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD AUGUST 01, 2017 - AUGUST 31, 2017

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 07/31/17	\$55,610.68	Number of Days in Cycle	31
2 Deposits/Credits	\$455,280.54	Minimum Balance This Cycle	\$40,606.33
51 Checks/Debits	(\$469,047.26)	Average Collected Balance	\$76,381.36
Service Charges	\$0.00		
Ending Balance 08/31/17	\$41,843.96		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2017 - AUGUST 31, 2017

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/01	Check 94183		\$1,283.63	\$54,327.05
08/01	Check 95145		\$954.27	\$53,372.78
08/02	Check 95232		\$485.44	\$52,887.34
08/02	Check 94996		\$31.69	\$52,855.65
08/03	Check 95229		\$88.50	\$52,767.15
08/04	Check 95044		\$321.17	\$52,445.98
08/07	Check 94464		\$4,218.39	\$48,227.59
08/07	Check 94959		\$919.00	\$47,308.59
08/07	Check 95228		\$532.72	\$46,775.87
08/07	Check 94867		\$28.82	\$46,747.05
08/08	Book transfer credit FROM ...5277	\$230,923.77		\$277,670.82
08/09	Check 95033		\$58.54	\$277,612.28
08/10	ACH Withdrawal PAYROLL ROCKYPT REG SALARY 081017 PAYROLL ROCKYPT -SETT-TMOBSPEB		\$212,983.95	\$64,628.33
08/10	Check 95245		\$3,108.22	\$61,520.11
08/10	Check 95250		\$1,862.79	\$59,657.32
08/10	Check 95251		\$1,204.82	\$58,452.50
08/10	Check 95243		\$333.63	\$58,118.87
08/10	Check 95244		\$231.87	\$57,887.00

Thank you for banking with us.

ROCKY POINT UFSD
OUTSTANDING CHECK LIST
AS OF AUGUST 31, 2017

<u>Check #</u>	<u>Check Date</u>	<u>Check Amt.</u>
94162	5/12/2017	\$516.34
94171	5/12/2017	\$1,210.22
94317	6/23/2017	\$969.30
94322	6/23/2017	\$322.83
94448	6/23/2017	\$369.40
94657	6/23/2017	\$1,512.81
94898	6/30/2017	\$71.48
94906	6/30/2017	\$71.48
94926	6/30/2017	\$39.61
94944	6/30/2017	\$30.25
94949	6/30/2017	\$98.15
94950	6/30/2017	\$610.49
94953	6/30/2017	\$503.34
94997	6/30/2017	\$30.25
95002	6/30/2017	\$30.25
95012	6/30/2017	\$30.25
95018	6/30/2017	\$30.25
95037	6/30/2017	\$338.72
95097	6/30/2017	\$707.07
95112	6/30/2017	\$222.62
95120	6/30/2017	\$30.12
95187	6/30/2017	\$89.35
95240	7/27/2017	\$109.77
95260	8/24/2017	\$3,108.22
		<u>\$11,052.57</u>

DETAIL ACCOUNT TRANSACTIONS - T 205 CAPITAL ONE NET PAYROLL - 08/01/17 - 08/31/17

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
08/01/17				BALANCE 07/01/17 - 07/31/17		0.00	0.00	30,791.39
08/08/17	1025553			FUNDING NET PAYROLL 8.10.	CR-2	230,923.77	0.00	261,715.16
08/10/17	24			FICA & MED & T&A DEDUCTIO	JE-4	0.00	230,923.77	30,791.39
08/22/17	1025572			FUNDING NET PAYROLL 8.24.	CR-2	224,356.77	0.00	255,148.16
08/24/17	28			FICA & MED & T&A DEDUCTIO	JE-4	0.00	224,356.77	30,791.39
				TOTALS		455,280.54	455,280.54	30,791.39

Report Completed 10:04 AM

Rocky Point Union Free School District
Treasurer's Report
Scholarship Fund Checking - U200
As of August 31, 2017

Reconciled Balance as of:	7/31/2017	41,322.03
Receipts:		0.00
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	8/31/2017	<u><u>41,322.03</u></u>
Bank Balance as of:	8/31/2017	41,572.03
Less: Outstanding Checks		<u>250.00</u>
Adjusted Bank Balance as of:	8/31/2017	<u><u>41,322.03</u></u>

Prepared by: Linda Bielke
Date: 9/7/2017

Reviewed by: Virginia Holway
Date: 9/7/2017

4200

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

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD AUGUST 01, 2017 - AUGUST 31, 2017

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 07/31/17	\$41,572.03	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$41,572.03
0 Checks/Debits	\$0.00	Average Collected Balance	\$41,572.03
Service Charges	\$0.00		
Ending Balance 08/31/17	\$41,572.03		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2017 - AUGUST 31, 2017

Govt Banking Blended Chking		ROCKY POINT UFSD		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
08/01				\$41,572.03
	No Account Activity this Statement Period			
08/31				\$41,572.03
Total		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.

Bank Reconciliation Outstanding Checks Listing as of 08/31/17

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
341	08/29/17	CABRERA, CHRISTIAN	250.00	N	
			GRAND TOTAL	250.00	
			TOTAL CHECKS	1	

Report Completed 11:39 AM

DETAIL ACCOUNT TRANSACTIONS - U 200 CASH IN CHECKING - 08/01/17 - 08/31/17

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
08/01/17				BALANCE 07/01/17 - 07/31/17		0.00	0.00	41,322.03
08/30/17				* SEE CASH DISBURSEMENT	CD-2	0.00	0.00	41,322.03
				TOTALS		0.00	0.00	41,322.03

Report Completed 10:03 AM

Rocky Point Union Free School District
Treasurer's Report
Debt Service Fund Checking - V200
As of August 31, 2017

Reconciled Balance as of:	7/31/2017	116,454.65
Receipts:		0.00
Disbursements:		0.00
		<hr/>
Total available balance per General Ledger as of:	8/31/2017	<u>116,454.65</u>
Bank Balance as of:	8/31/2017	<u>116,454.65</u>
		0.00

Prepared by: Linda Bilski
Date: 9/7/2017

Reviewed by: Virginia Holby
Date: 9/7/2017

V200

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

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD AUGUST 01, 2017 - AUGUST 31, 2017

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 07/31/17	\$116,454.65	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$116,454.65
0 Checks/Debits	\$0.00	Average Collected Balance	\$116,454.65
Service Charges	\$0.00		
Ending Balance 08/31/17	\$116,454.65		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2017 - AUGUST 31, 2017

Govt Banking Blended Chking		ROCKY POINT UFSD		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
08/01				\$116,454.65
	No Account Activity this Statement Period			
08/31				\$116,454.65
Total		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.

DETAIL ACCOUNT TRANSACTIONS - V 200 CASH - 08/01/17 - 08/31/17

DATE	REF#	INVT	VEND#	EXPLANATION	SGH#	DEBITS	CREDITS	BALANCE
08/01/17				BALANCE 07/01/17 - 07/31/17		0.00	0.00	116,454.68
				TOTALS		0.00	0.00	116,454.68

Report Completed 11:41 AM

Rocky Point Union Free School District
Treasurer's Report
Extra Class Checking - X201
As of August 31, 2017

Reconciled Balance as of:	7/31/2017	61,998.98
Receipts:		0.00
Disbursements:		
	Cash Disbursements	<u>0.00</u>
Total available balance per General Ledger as of:	8/31/2017	<u>61,998.98</u>
Bank Balance as of:	8/31/2017	63,813.98
Less:	Outstanding Checks	<u>1,815.00</u>
Adjusted Bank Balance as of:	8/31/2017	<u>61,998.98</u>

Prepared by: Linda Bilski Reviewed by: Virginia Holby
Date: 9/7/2017 Date: 9/7/2017

X201

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

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD AUGUST 01, 2017 - AUGUST 31, 2017

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 07/31/17	\$64,463.98	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$63,813.98
3 Checks/Debits	(\$650.00)	Average Collected Balance	\$64,225.27
Service Charges	\$0.00		
Ending Balance 08/31/17	\$63,813.98		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2017 - AUGUST 31, 2017

Govt Banking Blended Chking			ROCKY POINT UFSD	
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
08/08	Check 11096		\$250.00	\$64,213.98
08/28	Check 11098		\$200.00	\$64,013.98
08/29	Check 11106		\$200.00	\$63,813.98
Total		\$0.00	\$650.00	

Govt Banking Blended Chking				ROCKY POINT UFSD				
Checks * designates gap in check sequence								
<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
11096	08/08	\$250.00	11098*	08/28	\$200.00	11106*	08/29	\$200.00

Thank you for banking with us.

Bank Reconciliation Outstanding Checks Listing as of 08/31/17

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
11039	05/04/17	JANATROX GROUP INC.	885.00	N	
11053	05/17/17	JOHNSON, ANGELA	55.00	N	
11059	05/17/17	ORELLANA, CINDY	25.00	N	
11068	05/30/17	BERGAMINI, ANGELA	250.00	N	
11094	06/14/17	CAPELL, MATTHEW	200.00	N	
11097	06/14/17	LABUSKI, MATTHEW	200.00	N	
11100	06/14/17	PENDL, MATTHEW	200.00	N	
GRAND TOTAL			1,815.00		
TOTAL CHECKS			7		

Report Completed 11:50 AM

DETAIL ACCOUNT TRANSACTIONS - X 201 CAPITAL ONE CHECKING - 08/01/17 - 08/31/17

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
08/01/17				BALANCE 07/01/17 - 07/31/17		0.00	0.00	61,998.98
				TOTALS		0.00	0.00	61,998.98

Report Completed 11:42 AM

**CASH REPORT
FOR THE MONTH ENDED
June 30, 2017**

GENERAL FUND

A210	Petty Cash	\$	600.00
A2008	Capital One Investment	\$	17,598,725.63
A2010	Capital One AP Checking	\$	1,797,166.96
A2011	JP Morgan Chase-Money Market	\$	12,591,156.12

Total General Fund: \$ 31,987,648.71

SCHOOL LUNCH FUND

C207	Capital One Lunch Fund Checking	\$	559,200.79
C208	JP Morgan Chase-Lunch ACH	\$	49.84

Total School Lunch Fund: \$ 559,250.63

SPECIAL AID FUND

F205	Capital One Federal Checking	\$	83,830.42
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Total Special Aid Fund: \$ 83,830.42

CAPITAL FUND

H205	Capital One - Checking	\$	6,608,182.11
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Total Capital Fund: \$ 6,608,182.11

TRUST & AGENCY FUND

T204	Capital One - Checking	\$	323,933.63
T205	Capital One - Net Payroll Checking	\$	31,049.15

Total Trust & Agency Fund: \$ 354,982.78

SCHOLARSHIP FUND

U200	Capital One - Checking	\$	41,322.03
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Total Scholarship Fund: \$ 41,322.03

DEBT SERVICE FUND

V200	Capital One - Money Market	\$	116,454.65
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Total Debt Service Fund: \$ 116,454.65

EXTRA CLASS FUND

X201	Capital One - Checking	\$	63,253.95
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Total Extra Class Fund: \$ 63,253.95

Total All Funds: \$ 39,814,925.28

**CASH REPORT
FOR THE MONTH ENDED
July 31, 2017**

GENERAL FUND

A210	Petty Cash	\$	600.00
A2008	Capital One Investment	\$	12,245,163.40
A2010	Capital One AP Checking	\$	2,499,932.70
A2011	JP Morgan Chase-Money Market	\$	12,593,291.20
Total General Fund:		\$	<u>27,338,987.30</u>

SCHOOL LUNCH FUND

C207	Capital One Lunch Fund Checking	\$	559,650.27
C208	JP Morgan Chase-Lunch ACH	\$	49.84
Total School Lunch Fund:		\$	<u>559,700.11</u>

SPECIAL AID FUND

F205	Capital One Federal Checking	\$	149,346.90
Total Special Aid Fund:		\$	<u>149,346.90</u>

CAPITAL FUND

H205	Capital One - Checking	\$	6,517,755.86
Total Capital Fund:		\$	<u>6,517,755.86</u>

TRUST & AGENCY FUND

T204	Capital One - Checking	\$	255,534.33
T205	Capital One - Net Payroll Checking	\$	30,791.39
Total Trust & Agency Fund:		\$	<u>286,325.72</u>

SCHOLARSHIP FUND

U200	Capital One - Checking	\$	41,322.03
Total Scholarship Fund		\$	<u>41,322.03</u>

DEBT SERVICE FUND

V200	Capital One - Money Market	\$	116,454.65
Total Debt Service Fund		\$	<u>116,454.65</u>

EXTRA CLASS FUND

X201	Capital One - Checking	\$	61,998.98
Total Extra Class Fund		\$	<u>61,998.98</u>

Total All Funds:		\$	<u>35,071,891.55</u>
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**CASH REPORT
FOR THE MONTH ENDED
August 31, 2017**

GENERAL FUND

A210	Petty Cash	\$	600.00
A2008	Capital One Investment	\$	9,932,630.52
A2010	Capital One AP Checking	\$	2,609,062.26
A2011	JP Morgan Chase-Money Market	\$	<u>12,595,426.64</u>

Total General Fund: \$ 25,137,719.42

SCHOOL LUNCH FUND

C207	Capital One Lunch Fund Checking	\$	555,295.61
C208	JP Morgan Chase-Lunch ACH	\$	<u>2,389.87</u>

Total School Lunch Fund: \$ 557,685.48

SPECIAL AID FUND

F205	Capital One Federal Checking	\$	<u>146,676.50</u>
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Total Special Aid Fund: \$ 146,676.50

CAPITAL FUND

H205	Capital One - Checking	\$	<u>5,688,248.94</u>
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Total Capital Fund: \$ 5,688,248.94

TRUST & AGENCY FUND

T204	Capital One - Checking	\$	260,020.33
T205	Capital One - Net Payroll Checking	\$	<u>30,791.39</u>

Total Trust & Agency Fund: \$ 290,811.72

SCHOLARSHIP FUND

U200	Capital One - Checking	\$	<u>41,322.03</u>
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Total Scholarship Fund \$ 41,322.03

DEBT SERVICE FUND

V200	Capital One - Money Market	\$	<u>116,454.65</u>
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Total Debt Service Fund \$ 116,454.65

EXTRA CLASS FUND

X201	Capital One - Checking	\$	<u>61,998.98</u>
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Total Extra Class Fund \$ 61,998.98

Total All Funds: \$ 32,040,917.72

Rocky Point UFSD
 PERIOD COVERED 7/1/16 to 6/30/2017
 CASH FLOW SUMMARY (THOUSANDS OF DOLLARS)

MONTH	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
BEGINNING BALANCE	22,447	20,140	22,272	21,959	16,984	10,641	7,724	22,168	23,068	33,638	29,242	26,408
RECEIPTS:	XXXXXXXX	XXXXXXXXXX										
PROPERTY TAXES	0	970	0	0	0	345	16,798	6,893	1,315	658	3,196	12,751
STAR AID	0	0	0	0	0	0	0	0	6,127	0	0	0
STATE AID	0	0	3,748	200	202	1,884	149	148	9,470	0	2,620	3,076
OTHER	128	153	1,026	39	8	96	70	191	67	67	155	10,366
TRF FR OTHER FUNDS	0	0	0	0	0	0	3,864	1,000	49	0	0	157
LOANS FR OTH FDS	0	0	0	0	0	0	0	0	0	0	0	0
NYS AID DUE TO OTHER FUNDS	0	0	99	198	353	149	0	172	415	54	162	150
TAN PROCEEDS	0	4,750	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS:	128	5,873	4,873	437	563	2,474	20,881	8,404	17,443	779	6,133	26,500
DISBURSEMENTS:	XXXXXXXX	XXXXXXXXXX										
SAL & BEN	496	1,042	3,075	3,264	3,128	3,334	3,089	5,138	3,193	3,141	3,306	8,551
OPERATING EXPENSES	1,939	2,699	2,111	2,148	3,495	2,057	3,348	2,216	3,680	1,934	2,918	1,042
OTHER	0	0	0	0	0	0	0	0	0	0	0	0
DUE TO OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	6,500
DEBT SERVICE	0	0	0	0	283	0	0	0	0	0	2,743	0
LOAN TO OTH FDS	0	0	0	0	0	0	0	150	0	100	0	0
REPYMT OF LOANS	0	0	0	0	0	0	0	0	0	0	0	0
REPYMT OF TAN	0	0	0	0	0	0	0	0	0	0	0	4,828
INTEREST PAYMENT	0	0	0	0	0	0	0	0	0	0	0	0
INT REPAY	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISB:	2,435	3,741	5,186	5,412	6,906	5,391	6,437	7,504	6,873	5,175	8,967	20,921
BALANCE	20,140	22,272	21,959	16,984	10,641	7,724	22,168	23,068	33,638	29,242	26,408	31,987
Fund Balance Projection	XXXXXXXX	XXXXXXXXXX										
Opening Undesignated FB	3224	3224	3224	3224	3224	3224	3224	3224	3224	3224	3224	3224
Current Year Surplus / Deficit	0	0	500	545	630	621	973	1519	2294	2354	2500	107
Projected Fund Balance at Year End	3224	3224	3724	3769	3854	3845	4197	4743	5518	5578	5724	3331

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTHS ENDED JUNE, JULY, AUGUST 2017**

GENERAL FUND

TRIAL BALANCE - FUND: A GENERAL FUND 07/01/16 - 06/30/17

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
A2008	CAPITAL ONE INVESTMENT	17,598,725.63	0.00
A2010	CAPITAL ONE AP CHECKING	1,797,166.96	0.00
A2011	CHASE GENERAL FUND MM	12,591,156.12	0.00
A210	PETTY CASH	600.00	0.00
A380	ACCOUNTS RECEIVABLE	69,177.50	0.00
A391	DUE FROM FEDERAL FUND	1,236,916.55	0.00
A3911	DUE FROM TRUST AND AGENCY	230,141.77	0.00
A3912	DUE FROM SCHOOL LUNCH	424,598.69	0.00
A391H	DUE FROM CAPITAL FUND	230,962.35	0.00
A410	STATE & FEDERAL AID RECEIV	1,145,371.46	0.00
A440	DUE FROM OTHER GOVERNMENTS	1,874,375.00	0.00
A4805	PREPAID INSURANCE	60,000.00	0.00
A600	ACCOUNTS PAYABLE	0.00	5,178,561.09
A601	ACCRUED LIABILITIES	0.00	33,747.99
A630	DUE TO OTHER FUNDS	0.00	1,259.60
A6302	DUE TO CAPITAL FUND	0.00	2,709,148.92
A6305	DUE TO DEBT SERVICE	0.00	353.17
A632	DUE TO STATE TEACHERS' RET	0.00	3,675,272.02
A637	DUE EMPLOYEES' RETIREMENT	0.00	307,524.27
A691	DEFERRED REVENUES	0.00	28,360.00
A806	NONSPENDABLE FUND BALANCE	0.00	60,000.00
A814	WORKER'S COMPENSATION RESE	0.00	2,514,187.00
A815	UNEMPLOYMENT INSURANCE RES	0.00	575,030.93
A821	RESERVE FOR ENCUMBRANCES	0.00	1,415,164.28
A825	ERS RESERVE	0.00	6,197,013.38
A861	PROPERTY LOSS RESERVE	0.00	53,478.00
A862	LIABILITY LOSS RESERVE	0.00	53,478.00
A867	RESERVE FOR EMPLOYEE BENEF	0.00	4,768,584.90
A878	CAPITAL RESERVE	0.00	4,251,265.00
A909	FUND BALANCE	0.00	3,064,886.03
A910	APPROPRIATED FUND BALANCE	0.00	2,105,309.00
A911	UNAPPROPRIATED FUND BALANC	0.00	266,568.45
GRAND TOTALS		37,259,192.03	37,259,192.03

TRIAL BALANCE - FUND: A GENERAL FUND 07/01/17 - 07/31/17

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
A2008	CAPITAL ONE INVESTMENT	12,245,163.40	0.00
A2010	CAPITAL ONE AP CHECKING	2,499,932.70	0.00
A2011	CHASE GENERAL FUND MM	12,593,291.20	0.00
A210	PETTY CASH	600.00	0.00
A380	ACCOUNTS RECEIVABLE	68,394.09	0.00
A391	DUE FROM FEDERAL FUND	1,341,813.55	0.00
A3911	DUE FROM TRUST AND AGENCY	196,132.12	0.00
A3912	DUE FROM SCHOOL LUNCH	444,980.67	0.00
A391H	DUE FROM CAPITAL FUND	230,962.35	0.00
A410	STATE & FEDERAL AID RECEIV	1,145,371.46	0.00
A440	DUE FROM OTHER GOVERNMENTS	912,151.65	0.00
A4805	PREPAID INSURANCE	60,000.00	0.00
A510	ESTIMATED REVENUES	79,198,040.00	0.00
A521	ENCUMBRANCES	27,210,928.37	0.00
A522	EXPENDITURES	1,142,195.18	0.00
A599	APPROPRIATED FUND BALANCE	5,503,471.02	0.00
A600	ACCOUNTS PAYABLE	0.00	743,446.86
A601	ACCRUED LIABILITIES	0.00	100.00
A630	DUE TO OTHER FUNDS	0.00	1,286.29
A6301	DUE TO SCHOOL LUNCH FUND	0.00	1,314.22
A6302	DUE TO CAPITAL FUND	0.00	2,709,148.92
A6305	DUE TO DEBT SERVICE	0.00	1,756.40
A632	DUE TO STATE TEACHERS' RET	0.00	3,676,145.11
A637	DUE EMPLOYEES' RETIREMENT	0.00	307,524.27
A806	NONSPENDABLE FUND BALANCE	0.00	60,000.00
A814	WORKER'S COMPENSATION RESE	0.00	2,514,187.00
A815	UNEMPLOYMENT INSURANCE RES	0.00	575,030.93
A821	RESERVE FOR ENCUMBRANCES	0.00	27,210,927.87
A825	ERS RESERVE	0.00	6,197,013.38
A861	PROPERTY LOSS RESERVE	0.00	53,478.00
A862	LIABILITY LOSS RESERVE	0.00	53,478.00
A867	RESERVE FOR EMPLOYEE BENEF	0.00	4,768,584.90
A878	CAPITAL RESERVE	0.00	4,251,265.00
A909	FUND BALANCE	0.00	4,480,050.81
A910	APPROPRIATED FUND BALANCE	0.00	2,105,309.00
A911	UNAPPROPRIATED FUND BALANC	0.00	266,568.45
A960	APPROPRIATIONS	0.00	84,701,511.02
A980	REVENUES	0.00	115,301.33
GRAND TOTALS		144,793,427.76	144,793,427.76

TRIAL BALANCE - FUND: A GENERAL FUND 07/01/17 - 08/31/17

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
A2008	CAPITAL ONE INVESTMENT	9,932,630.52	0.00
A2010	CAPITAL ONE AP CHECKING	2,609,062.26	0.00
A2011	CHASE GENERAL FUND MM	12,595,426.64	0.00
A210	PETTY CASH	600.00	0.00
A380	ACCOUNTS RECEIVABLE	48,904.72	0.00
A391	DUE FROM FEDERAL FUND	687,887.55	0.00
A3911	DUE FROM TRUST AND AGENCY	196,132.12	0.00
A3912	DUE FROM SCHOOL LUNCH	465,367.21	0.00
A391H	DUE FROM CAPITAL FUND	230,962.35	0.00
A410	STATE & FEDERAL AID RECEIV	236,404.01	0.00
A440	DUE FROM OTHER GOVERNMENTS	912,151.65	0.00
A4805	PREPAID INSURANCE	60,000.00	0.00
A510	ESTIMATED REVENUES	79,198,310.00	0.00
A521	ENCUMBRANCES	57,588,204.46	0.00
A522	EXPENDITURES	4,529,330.74	0.00
A599	APPROPRIATED FUND BALANCE	5,503,471.02	0.00
A600	ACCOUNTS PAYABLE	0.00	297,046.86
A601	ACCRUED LIABILITIES	0.00	100.00
A630	DUE TO OTHER FUNDS	0.00	1,415.21
A6301	DUE TO SCHOOL LUNCH FUND	0.00	1,466.87
A6302	DUE TO CAPITAL FUND	0.00	2,709,148.92
A6305	DUE TO DEBT SERVICE	0.00	3,566.16
A632	DUE TO STATE TEACHERS' RET	0.00	3,677,163.04
A637	DUE EMPLOYEES' RETIREMENT	0.00	307,524.27
A806	NONSPENDABLE FUND BALANCE	0.00	60,000.00
A814	WORKER'S COMPENSATION RESE	0.00	2,514,187.00
A815	UNEMPLOYMENT INSURANCE RES	0.00	575,030.93
A821	RESERVE FOR ENCUMBRANCES	0.00	57,588,203.96
A825	ERS RESERVE	0.00	6,197,013.38
A861	PROPERTY LOSS RESERVE	0.00	53,478.00
A862	LIABILITY LOSS RESERVE	0.00	53,478.00
A867	RESERVE FOR EMPLOYEE BENEF	0.00	4,768,584.90
A878	CAPITAL RESERVE	0.00	4,251,265.00
A909	FUND BALANCE	0.00	4,480,050.81
A910	APPROPRIATED FUND BALANCE	0.00	2,105,309.00
A911	UNAPPROPRIATED FUND BALANC	0.00	266,568.45
A960	APPROPRIATIONS	0.00	84,701,781.02
A980	REVENUES	0.00	182,463.47
GRAND TOTALS		174,794,845.25	174,794,845.25

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/16 - 06/30/17

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAX	41,859,714.00	0.00	41,859,714.00	41,957,834.81	(98,120.81)
A 1085	STAR REIMBURSEMENT	6,225,000.00	0.00	6,225,000.00	6,127,098.12	97,901.88
A 1315	CONTINUING ED-SUMMER	25,000.00	0.00	25,000.00	18,850.00	6,150.00
A 1315..A	CONTINUING ED-FALL	2,500.00	0.00	2,500.00	1,315.00	1,185.00
A 1315..B	CONTINUING ED-SPRING	2,500.00	0.00	2,500.00	1,227.00	1,273.00
A 1316	DRIVER EDUCATION-SUMMER	30,000.00	0.00	30,000.00	22,600.00	7,400.00
A 1316..A	DRIVERS ED-FALL	31,500.00	0.00	31,500.00	38,400.00	(6,900.00)
A 1316..B	DRIVERS ED-SPRING	31,500.00	0.00	31,500.00	38,300.00	(6,800.00)
A 1489	OTHER CHARGES-PROM, YEARBO	25,000.00	0.00	25,000.00	73,642.09	(48,642.09)
A 2230	DAY SCHOOL TUITION FROM O	0.00	0.00	0.00	60,133.32	(60,133.32)
A 2401	INTEREST AND EARNINGS	35,000.00	0.00	35,000.00	46,476.19	(11,476.19)
A 2655	MINOR SALES, OTHER	0.00	0.00	0.00	15,033.00	(15,033.00)
A 2690	FINES - LOST BOOKS	0.00	0.00	0.00	1,303.15	(1,303.15)
A 2701	REFUNDS FOR PRIOR YEARS'	0.00	0.00	0.00	207,303.15	(207,303.15)
A 2703	PRIOR YEAR REFUNDS-OTHER	25,000.00	0.00	25,000.00	349,313.20	(324,313.20)
A 2705	GIFTS AND DONATIONS	0.00	10,132.84	10,132.84	15,122.84	(4,990.00)
A 2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	47,880.00	(47,880.00)
A 2770	OTHER UNCLASSIFIED	0.00	188.17	188.17	117,410.55	(117,222.38)
A 2772	E-RATE REVUENE	30,000.00	0.00	30,000.00	2,752.08	27,247.92
A 2801	INTERFUND REVENUE	0.00	0.00	0.00	330,962.35	(330,962.35)
A 3101	GROSS STATE AID - BASIC	17,258,488.00	0.00	17,258,488.00	15,389,095.57	1,869,392.43
A 3101.E	STATE AID EXCESS COST	5,000,000.00	0.00	5,000,000.00	6,294,856.40	(1,294,856.40)
A 3102	STATE AID LOTTERY	4,100,000.00	0.00	4,100,000.00	4,413,563.43	(313,563.43)
A 3103	STATE AID BOCES	1,749,000.00	0.00	1,749,000.00	1,874,375.00	(125,375.00)
A 3260	STATE AID TEXTBOOKS	261,000.00	0.00	261,000.00	192,691.00	68,309.00
A 3262	STATE AID COMPUTER SOFTWA	48,385.00	0.00	48,385.00	96,817.00	(48,432.00)
A 3263	STATE AID LIBRARY LOAN PR	21,000.00	0.00	21,000.00	20,262.00	738.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	78,300.46	(78,300.46)
A 4285	MEDICAID MANAGEMENT REIMB	0.00	0.00	0.00	122,175.18	(122,175.18)
A 4601	MEDICAID REIMBURSEMENT (A	48,300.00	0.00	48,300.00	0.00	48,300.00
FUND A TOTAL		76,808,887.00	10,321.01	76,819,208.01	77,955,092.89	(1,135,884.88)

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/17 - 07/31/17

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAX	43,404,259.00	0.00	43,404,259.00	0.00	43,404,259.00
A 1085	STAR REIMBURSEMENT	6,225,000.00	0.00	6,225,000.00	0.00	6,225,000.00
A 1315	CONTINUING ED-SUMMER	25,000.00	0.00	25,000.00	15,915.00	9,085.00
A 1315..A	CONTINUING ED-FALL	12,500.00	0.00	12,500.00	0.00	12,500.00
A 1315..B	CONTINUING ED-SPRING	12,500.00	0.00	12,500.00	0.00	12,500.00
A 1316	DRIVER EDUCATION-SUMMER	10,000.00	0.00	10,000.00	2,825.00	7,175.00
A 1316..A	DRIVERS ED-FALL	31,500.00	0.00	31,500.00	20,000.00	11,500.00
A 1316..B	DRIVERS ED-SPRING	31,500.00	0.00	31,500.00	0.00	31,500.00
A 1489	OTHER CHARGES-PROM, YEARBO	0.00	0.00	0.00	(300.00)	300.00
A 2401	INTEREST AND EARNINGS	35,500.00	0.00	35,500.00	6,446.76	29,053.24
A 2690	FINES - LOST BOOKS	0.00	0.00	0.00	(42.00)	42.00
A 2701	REFUNDS FOR PRIOR YEARS'	104,000.00	0.00	104,000.00	0.00	104,000.00
A 2703	PRIOR YEAR REFUNDS-OTHER	0.00	0.00	0.00	70,634.82	(70,634.82)
A 2770	OTHER UNCLASSIFIED	100,000.00	0.00	100,000.00	(178.25)	100,178.25
A 2772	E-RATE REVUENE	30,000.00	0.00	30,000.00	0.00	30,000.00
A 3101	GROSS STATE AID - BASIC	18,112,173.00	0.00	18,112,173.00	0.00	18,112,173.00
A 3101.E	STATE AID EXCESS COST	6,148,000.00	0.00	6,148,000.00	0.00	6,148,000.00
A 3102	STATE AID LOTTERY	2,912,352.00	0.00	2,912,352.00	0.00	2,912,352.00
A 3103	STATE AID BOCES	1,643,844.00	0.00	1,643,844.00	0.00	1,643,844.00
A 3260	STATE AID TEXTBOOKS	254,377.00	0.00	254,377.00	0.00	254,377.00
A 3262	STATE AID COMPUTER SOFTWA	47,535.00	0.00	47,535.00	0.00	47,535.00
A 3263	STATE AID LIBRARY LOAN PR	21,000.00	0.00	21,000.00	0.00	21,000.00
A 4285	MEDICAID MANAGEMENT REIMB	37,000.00	0.00	37,000.00	0.00	37,000.00
FUND A TOTAL		79,198,040.00	0.00	79,198,040.00	115,301.33	79,082,738.67

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/17 - 08/31/17

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAX	43,404,259.00	0.00	43,404,259.00	0.00	43,404,259.00
A 1085	STAR REIMBURSEMENT	6,225,000.00	0.00	6,225,000.00	0.00	6,225,000.00
A 1315	CONTINUING ED-SUMMER	25,000.00	0.00	25,000.00	17,035.00	7,965.00
A 1315..A	CONTINUING ED-FALL	12,500.00	0.00	12,500.00	0.00	12,500.00
A 1315..B	CONTINUING ED-SPRING	12,500.00	0.00	12,500.00	0.00	12,500.00
A 1316	DRIVER EDUCATION-SUMMER	10,000.00	0.00	10,000.00	4,055.00	5,945.00
A 1316..A	DRIVERS ED-FALL	31,500.00	0.00	31,500.00	20,000.00	11,500.00
A 1316..B	DRIVERS ED-SPRING	31,500.00	0.00	31,500.00	0.00	31,500.00
A 1489	OTHER CHARGES-PROM, YEARBO	0.00	0.00	0.00	(300.00)	300.00
A 2401	INTEREST AND EARNINGS	35,500.00	0.00	35,500.00	14,056.06	21,443.94
A 2690	FINES - LOST BOOKS	0.00	0.00	0.00	30.95	(30.95)
A 2701	REFUNDS FOR PRIOR YEARS'	104,000.00	0.00	104,000.00	0.00	104,000.00
A 2703	PRIOR YEAR REFUNDS-OTHER	0.00	0.00	0.00	70,634.82	(70,634.82)
A 2705	GIFTS AND DONATIONS	0.00	270.00	270.00	273.94	(3.94)
A 2770	OTHER UNCLASSIFIED	100,000.00	0.00	100,000.00	(95.85)	100,095.85
A 2772	E-RATE REVUENE	30,000.00	0.00	30,000.00	0.00	30,000.00
A 3101	GROSS STATE AID - BASIC	18,112,173.00	0.00	18,112,173.00	0.00	18,112,173.00
A 3101.E	STATE AID EXCESS COST	6,148,000.00	0.00	6,148,000.00	0.00	6,148,000.00
A 3102	STATE AID LOTTERY	2,912,352.00	0.00	2,912,352.00	0.00	2,912,352.00
A 3103	STATE AID BOCES	1,643,844.00	0.00	1,643,844.00	0.00	1,643,844.00
A 3260	STATE AID TEXTBOOKS	254,377.00	0.00	254,377.00	0.00	254,377.00
A 3262	STATE AID COMPUTER SOFTWA	47,535.00	0.00	47,535.00	0.00	47,535.00
A 3263	STATE AID LIBRARY LOAN PR	21,000.00	0.00	21,000.00	0.00	21,000.00
A 4285	MEDICAID MANAGEMENT REIMB	37,000.00	0.00	37,000.00	56,773.55	(19,773.55)
FUND A TOTAL		79,198,040.00	270.00	79,198,310.00	182,463.47	79,015,846.53

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 06/30/17 (Summary)

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.....BOARD OF EDUCATION *	12,450.00	692.00	13,142.00	8,917.04	0.00	4,224.96
A 1040.....DISTRICT CLERK *	14,595.00	0.00	14,595.00	14,500.00	0.00	95.00
A 1060.....DISTRICT MEETING *	11,010.00	0.00	11,010.00	3,971.60	0.00	7,038.40
A 1240.....CHIEF SCHOOL ADMINISTRATOR *	380,042.00	4,414.89	384,456.89	370,156.33	0.00	14,300.56
A 1310.....BUSINESS ADMINISTRATION *	649,765.00	16,533.64	666,298.64	647,936.23	0.00	18,362.41
A 1320.....AUDITING *	105,000.00	0.00	105,000.00	76,055.04	9,300.00	19,644.96
A 1325.....TREASURER *	10,000.00	23,325.00	33,325.00	33,325.00	0.00	0.00
A 1345.....PURCHASING *	38,548.00	437.00	38,985.00	38,082.00	0.00	903.00
A 1380.....FISCAL AGENT FEE *	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00
A 1420.....LEGAL *	175,000.00	0.00	175,000.00	61,585.76	0.00	113,414.24
A 1430.....PERSONNEL *	379,553.00	17,817.30	397,370.30	382,282.22	0.00	15,088.08
A 1480.....PUBLIC INFORMATION AND SERVICES *	40,650.00	0.00	40,650.00	35,969.00	0.00	4,681.00
A 1620.....OPERATION OF PLANT *	3,836,388.00	417,127.68	4,253,515.68	3,951,660.82	298,019.07	3,835.79
A 1621.....MAINTENANCE OF PLANT *	802,725.00	1,988,906.24	2,791,631.24	1,722,925.72	973,452.21	95,253.31
A 1670.....CENTRAL PRINTING AND MAILING *	66,000.00	0.00	66,000.00	55,875.39	2,947.94	7,176.67
A 1680.....CENTRAL DATA PROCESSING *	754,300.00	79,320.20	833,620.20	833,620.20	0.00	0.00
A 1910.....UNALLOCATED INSURANCE *	529,725.00	0.00	529,725.00	475,591.87	0.00	54,133.13
A 1981.....ADMINISTRATIVE CHARGE-BOCES *	310,000.00	0.00	310,000.00	307,640.00	0.00	2,360.00
A 2010.....CURRICULUM DEVELOPMENT AND SUPERVISOR *	468,280.00	80.30	468,360.30	366,840.42	0.00	101,519.88
A 2020.....SUPERVISION - ADMINISTRATION *	2,385,373.00	(304,130.47)	2,081,242.53	2,051,684.15	1,843.44	27,714.94
A 2060.....RESEARCH, PLANNING AND EVALUATION *	45,000.00	0.00	45,000.00	940.00	0.00	44,060.00
A 2070.....INSERVICE TRAINING - INSTRUCTION *	15,350.00	377.92	15,727.92	14,990.39	0.00	737.53
A 2110.....TEACHING - REGULAR SCHOOL *	22,902,094.71	(460,120.81)	22,441,973.90	21,710,245.44	102,660.15	629,068.31
A 2138.....MUSIC & FINE ARTS *	70,956.00	616.74	71,572.74	59,411.22	1,326.58	10,834.94
A 2250.....PROGRAMS FOR HANDICAPPED CHILDREN *	15,078,880.25	(1,438,834.01)	13,640,046.24	12,772,680.76	265.57	867,099.91
A 2280.....OCCUPATIONAL EDUCATION *	1,060,507.00	1,000.00	1,061,507.00	1,035,199.38	933.37	25,374.25
A 2330.....COMMUNITY EDUCATION *	1,000,100.00	(340,107.73)	659,992.27	626,761.08	287.68	32,943.51
A 2610.....SCHOOL LIBRARY AND AUDIOVISUAL *	597,106.00	11,331.36	608,437.36	570,080.23	13.17	38,343.96
A 2620.....EDUCATIONAL TELEVISION *	12,900.00	0.00	12,900.00	90.15	0.00	12,809.85
A 2630.....COMPUTER ASSISTED INSTRUCTION *	277,886.00	132,678.60	410,564.60	343,740.03	8,665.03	58,159.54
A 2805.....ATTENDANCE - REGULAR SCHOOL *	50,042.00	0.00	50,042.00	38,838.88	0.00	11,203.12
A 2810.....GUIDANCE - REGULAR SCHOOL *	1,092,877.00	26,307.65	1,119,184.65	1,112,219.37	0.00	6,965.28
A 2815.....HEALTH SERVICES - REGULAR SCHOOL *	466,468.80	(36.81)	466,431.99	443,094.28	1,201.00	22,136.71
A 2820.....PSYCHOLOGICAL SERVICES - REGULAR SCHOOL *	284,074.00	0.00	284,074.00	280,694.00	0.00	3,380.00
A 2825.....SOCIAL WORK SERVICES - REGULAR SCHOOL *	425,042.00	1,502.00	426,544.00	365,444.00	0.00	61,100.00
A 2850.....CO-CURRICULAR ACTIVITIES - REGULAR SCHOOL *	363,700.00	45,327.65	409,027.65	393,981.17	1,686.00	13,360.48
A 2855.....INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL *	890,941.00	22,320.21	913,261.21	896,660.89	12,563.57	4,036.75
A 5510.....DISTRICT TRANSPORTATION SERVICE *	81,139.00	0.00	81,139.00	81,109.00	0.00	30.00
A 5540.....CONTRACT TRANSPORTATION *	4,781,108.00	(271,908.79)	4,509,199.21	4,408,404.26	0.00	100,794.95
A 9010.....NYS EMPLOYEES RETIREMENT *	982,997.00	0.00	982,997.00	891,814.62	0.00	91,182.38

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 06/30/17 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9020....NYS TEACHERS RETIREMENT	*	3,793,178.00	0.00	3,793,178.00	3,523,541.20	0.00	269,636.80
A 9030....SOCIAL SECURITY	*	2,865,860.00	0.00	2,865,860.00	2,694,550.68	0.00	171,309.32
A 9040....WORKERS' COMPENSATION	*	500,000.00	70,000.00	570,000.00	552,623.50	0.00	17,376.50
A 9045....LIFE INSURANCE	*	37,000.00	0.00	37,000.00	27,476.72	0.00	9,523.28
A 9050....UNEMPLOYMENT INSURANCE	*	50,000.00	0.00	50,000.00	6,917.43	0.00	43,082.57
A 9060....HEALTH INSURANCE	*	8,669,500.00	382,148.22	9,051,648.22	9,051,648.22	0.00	0.00
A 9760....TAX ANTICIPATION NOTES	*	95,000.00	0.00	95,000.00	78,374.99	0.00	16,625.01
A 9901....TRANSFER TO SPECIAL AID	*	3,155,532.00	868.10	3,156,400.10	3,156,399.36	0.00	0.74
GRAND TOTALS		80,623,642.76	427,994.08	81,051,636.84	76,585,550.04	1,415,164.78	3,050,922.02

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APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 07/31/17 (Summary)

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010....BOARD OF EDUCATION *	12,800.00	0.00	12,800.00	3,264.00	3,950.00	5,586.00
A 1040....DISTRICT CLERK *	14,595.00	0.00	14,595.00	1,153.84	0.00	13,441.16
A 1060....DISTRICT MEETING *	11,010.00	0.00	11,010.00	0.00	0.00	11,010.00
A 1240....CHIEF SCHOOL ADMINISTRATOR *	389,965.00	512.34	390,477.34	28,861.45	3,243.13	358,372.76
A 1310....BUSINESS ADMINISTRATION *	672,148.00	(512.34)	671,635.66	52,200.04	40,515.47	578,920.15
A 1320....AUDITING *	98,000.00	9,300.00	107,300.00	1,500.00	82,200.00	23,600.00
A 1325....TREASURER *	10,000.00	0.00	10,000.00	0.00	6,250.00	3,750.00
A 1345....PURCHASING *	39,820.00	0.00	39,820.00	2,963.46	11,720.00	25,136.54
A 1380....FISCAL AGENT FEE *	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
A 1420....LEGAL *	125,000.00	0.00	125,000.00	0.00	100,000.00	25,000.00
A 1430....PERSONNEL *	374,646.00	0.00	374,646.00	22,807.70	73,271.55	278,566.75
A 1480....PUBLIC INFORMATION AND SERVICES *	41,870.00	0.00	41,870.00	0.00	41,870.00	0.00
A 1620....OPERATION OF PLANT *	4,324,963.00	298,019.07	4,622,982.07	150,658.08	1,657,047.21	2,815,276.78
A 1621....MAINTENANCE OF PLANT *	1,016,000.00	973,452.21	1,989,452.21	0.00	1,310,029.24	679,422.97
A 1670....CENTRAL PRINTING AND MAILING *	66,000.00	2,947.94	68,947.94	732.96	68,132.98	82.00
A 1680....CENTRAL DATA PROCESSING *	776,929.00	0.00	776,929.00	0.00	776,929.00	0.00
A 1910....UNALLOCATED INSURANCE *	529,725.00	0.00	529,725.00	472,769.58	3,228.00	53,727.42
A 1981....ADMINISTRATIVE CHARGE-BOCES *	319,000.00	0.00	319,000.00	0.00	319,000.00	0.00
A 2010....CURRICULUM DEVELOPMENT AND SUPERVISOR *	450,046.00	0.00	450,046.00	22,318.16	134,074.00	293,653.84
A 2020....SUPERVISION - ADMINISTRATION *	2,240,155.00	3,422.56	2,243,577.56	155,393.84	7,262.38	2,080,921.34
A 2060....RESEARCH, PLANNING AND EVALUATION *	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
A 2070....INSERVICE TRAINING - INSTRUCTION *	15,350.00	0.00	15,350.00	0.00	9,710.75	5,639.25
A 2110....TEACHING - REGULAR SCHOOL *	23,575,991.94	101,081.03	23,677,072.97	72,957.96	317,209.73	23,286,905.28
A 2138....MUSIC & FINE ARTS *	176,006.00	1,326.58	177,332.58	2,865.00	31,320.43	143,147.15
A 2250....PROGRAMS FOR HANDICAPPED CHILDREN *	14,526,301.50	265.57	14,526,567.07	53,736.47	5,213,411.87	9,259,418.73
A 2280....OCCUPATIONAL EDUCATION *	1,242,507.00	933.37	1,243,440.37	0.00	1,240,885.11	2,555.26
A 2330....COMMUNITY EDUCATION *	1,002,100.00	287.68	1,002,387.68	14,473.81	865,897.68	122,016.19
A 2610....SCHOOL LIBRARY AND AUDIOVISUAL *	609,366.00	13.17	609,379.17	713.40	40,876.83	567,788.94
A 2620....EDUCATIONAL TELEVISION *	12,900.00	0.00	12,900.00	0.00	12,900.00	0.00
A 2630....COMPUTER ASSISTED INSTRUCTION *	277,886.00	8,665.03	286,551.03	6,925.02	82,870.66	196,755.35
A 2805....ATTENDANCE - REGULAR SCHOOL *	51,346.00	0.00	51,346.00	2,437.30	0.00	48,908.70
A 2810....GUIDANCE - REGULAR SCHOOL *	1,149,573.00	0.00	1,149,573.00	21,398.00	3,279.61	1,124,895.39
A 2815....HEALTH SERVICES - REGULAR SCHOOL *	513,372.80	1,201.00	514,573.80	0.00	43,943.01	470,630.79
A 2820....PSYCHOLOGICAL SERVICES - REGULAR SCHOOL *	293,157.00	0.00	293,157.00	0.00	0.00	293,157.00
A 2825....SOCIAL WORK SERVICES - REGULAR SCHOOL *	430,927.00	0.00	430,927.00	0.00	0.00	430,927.00
A 2850....CO-CURRICULAR ACTIVITIES - REGULAR SCHOOL *	397,400.00	1,686.00	399,086.00	1,030.76	1,686.00	396,369.24
A 2855....INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL *	903,331.00	12,563.57	915,894.57	21,281.93	130,184.22	764,428.42
A 5510....DISTRICT TRANSPORTATION SERVICE *	85,291.00	0.00	85,291.00	6,467.98	600.00	78,223.02
A 5540....CONTRACT TRANSPORTATION *	4,949,027.00	0.00	4,949,027.00	0.00	4,836,486.00	112,541.00
A 9010....NYS EMPLOYEES RETIREMENT *	982,997.00	0.00	982,997.00	0.00	0.00	982,997.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 07/31/17 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9020....NYS TEACHERS RETIREMENT	*	3,202,704.00	0.00	3,202,704.00	0.00	0.00	3,202,704.00
A 9030....SOCIAL SECURITY	*	2,938,680.00	0.00	2,938,680.00	44,780.48	0.00	2,893,899.52
A 9040....WORKERS' COMPENSATION	*	600,000.00	0.00	600,000.00	5,375.00	368,625.00	226,000.00
A 9045....LIFE INSURANCE	*	37,000.00	0.00	37,000.00	5,581.49	31,418.51	0.00
A 9050....UNEMPLOYMENT INSURANCE	*	50,000.00	0.00	50,000.00	0.00	30,000.00	20,000.00
A 9060....HEALTH INSURANCE	*	9,687,379.00	0.00	9,687,379.00	(32,452.53)	9,301,900.00	417,931.53
A 9760....TAX ANTICIPATION NOTES	*	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
A 9901....TRANSFER TO SPECIAL AID	*	3,914,081.00	0.00	3,914,081.00	0.00	0.00	3,914,081.00
GRAND TOTALS		83,286,346.24	1,415,164.78	84,701,511.02	1,142,195.18	27,210,928.37	56,348,387.47

Report Completed 8:44 AM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 08/31/17 (Summary)

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010....BOARD OF EDUCATION *	12,800.00	0.00	12,800.00	7,214.00	600.00	4,986.00
A 1040....DISTRICT CLERK *	14,595.00	0.00	14,595.00	2,307.68	12,692.32	(405.00)
A 1060....DISTRICT MEETING *	11,010.00	0.00	11,010.00	0.00	0.00	11,010.00
A 1240....CHIEF SCHOOL ADMINISTRATOR *	389,965.00	512.34	390,477.34	60,721.82	314,789.52	14,966.00
A 1310....BUSINESS ADMINISTRATION *	672,148.00	(512.34)	671,635.66	102,291.19	519,853.48	49,490.99
A 1320....AUDITING *	98,000.00	9,300.00	107,300.00	4,458.33	79,241.67	23,600.00
A 1325....TREASURER *	10,000.00	0.00	10,000.00	0.00	6,250.00	3,750.00
A 1345....PURCHASING *	39,820.00	0.00	39,820.00	15,277.92	23,918.08	624.00
A 1380....FISCAL AGENT FEE *	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
A 1420....LEGAL *	125,000.00	0.00	125,000.00	156.00	99,844.00	25,000.00
A 1430....PERSONNEL *	374,646.00	0.00	374,646.00	46,598.95	323,172.60	4,874.45
A 1480....PUBLIC INFORMATION AND SERVICES *	41,870.00	0.00	41,870.00	0.00	41,870.00	0.00
A 1620....OPERATION OF PLANT *	4,324,963.00	298,019.07	4,622,982.07	443,574.95	3,421,266.48	758,140.64
A 1621....MAINTENANCE OF PLANT *	1,016,000.00	973,452.21	1,989,452.21	377,806.29	1,081,696.92	529,949.00
A 1670....CENTRAL PRINTING AND MAILING *	66,000.00	2,947.94	68,947.94	16,827.02	52,038.92	82.00
A 1680....CENTRAL DATA PROCESSING *	776,929.00	0.00	776,929.00	28,157.45	748,771.55	0.00
A 1910....UNALLOCATED INSURANCE *	529,725.00	0.00	529,725.00	472,769.58	13,728.00	43,227.42
A 1981....ADMINISTRATIVE CHARGE-BOCES *	319,000.00	0.00	319,000.00	52,150.16	266,849.84	0.00
A 2010....CURRICULUM DEVELOPMENT AND SUPERVIS*	450,046.00	0.00	450,046.00	44,910.32	379,429.24	25,706.44
A 2020....SUPERVISION - ADMINISTRATION *	2,240,155.00	3,422.56	2,243,577.56	317,095.26	1,703,162.04	223,320.26
A 2060....RESEARCH, PLANNING AND EVALUATION *	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
A 2070....INSERVICE TRAINING - INSTRUCTION *	15,350.00	0.00	15,350.00	30.00	9,820.10	5,499.90
A 2110....TEACHING - REGULAR SCHOOL *	23,575,991.94	101,351.03	23,677,342.97	242,421.49	18,739,436.28	4,695,485.20
A 2138....MUSIC & FINE ARTS *	176,006.00	1,326.58	177,332.58	2,865.00	31,886.55	142,581.03
A 2250....PROGRAMS FOR HANDICAPPED CHILDREN *	14,526,301.50	265.57	14,526,567.07	181,014.27	12,024,293.62	2,321,259.18
A 2280....OCCUPATIONAL EDUCATION *	1,242,507.00	933.37	1,243,440.37	0.00	1,240,885.11	2,555.26
A 2330....COMMUNITY EDUCATION *	1,002,100.00	287.68	1,002,387.68	25,662.46	857,687.68	119,037.54
A 2610....SCHOOL LIBRARY AND AUDIOVISUAL *	609,366.00	13.17	609,379.17	4,216.30	525,286.51	79,876.36
A 2620....EDUCATIONAL TELEVISION *	12,900.00	0.00	12,900.00	0.00	12,900.00	0.00
A 2630....COMPUTER ASSISTED INSTRUCTION *	277,886.00	8,665.03	286,551.03	21,964.60	75,458.09	189,128.34
A 2805....ATTENDANCE - REGULAR SCHOOL *	51,346.00	0.00	51,346.00	4,874.60	26,810.40	19,661.00
A 2810....GUIDANCE - REGULAR SCHOOL *	1,149,573.00	0.00	1,149,573.00	59,897.76	1,040,099.79	49,575.45
A 2815....HEALTH SERVICES - REGULAR SCHOOL *	513,372.80	1,201.00	514,573.80	5,699.88	336,116.83	172,757.09
A 2820....PSYCHOLOGICAL SERVICES - REGULAR *	293,157.00	0.00	293,157.00	0.00	291,193.00	1,964.00
A 2825....SOCIAL WORK SERVICES - REGULAR *	430,927.00	0.00	430,927.00	0.00	183,335.00	247,592.00
A 2850....CO-CURRICULAR ACTIVITIES - REG. *	397,400.00	1,686.00	399,086.00	2,011.52	7,624.41	389,450.07
A 2855....INTERSCHOLASTIC ATHLETICS - REG *	903,331.00	12,563.57	915,894.57	69,226.00	311,300.30	535,368.27
A 5510....DISTRICT TRANSPORTATION SERVICE *	85,291.00	0.00	85,291.00	12,935.96	71,747.79	607.25
A 5540....CONTRACT TRANSPORTATION *	4,949,027.00	0.00	4,949,027.00	136,768.40	4,699,717.60	112,541.00
A 9010....NYS EMPLOYEES RETIREMENT *	982,997.00	0.00	982,997.00	0.00	0.00	982,997.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 08/31/17 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9020....NYS TEACHERS RETIREMENT	*	3,202,704.00	0.00	3,202,704.00	0.00	0.00	3,202,704.00
A 9030....SOCIAL SECURITY	*	2,938,680.00	0.00	2,938,680.00	90,492.60	0.00	2,848,187.40
A 9040....WORKERS' COMPENSATION	*	600,000.00	0.00	600,000.00	15,242.04	358,757.96	226,000.00
A 9045....LIFE INSURANCE	*	37,000.00	0.00	37,000.00	6,970.81	30,026.59	2.60
A 9050....UNEMPLOYMENT INSURANCE	*	50,000.00	0.00	50,000.00	0.00	30,000.00	20,000.00
A 9060....HEALTH INSURANCE	*	9,687,379.00	0.00	9,687,379.00	1,654,720.13	7,585,646.19	447,012.68
A 9760....TAX ANTICIPATION NOTES	*	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
A 9901....TRANSFER TO SPECIAL AID	*	3,914,081.00	0.00	3,914,081.00	0.00	0.00	3,914,081.00
GRAND TOTALS		83,286,346.24	1,415,434.78	84,701,781.02	4,529,330.74	57,588,204.46	22,584,245.82

Report Completed 12:23 PM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTHS ENDED JUNE, JULY, AUGUST 2017**

CAFETERIA FUND

TRIAL BALANCE - FUND: C LUNCH FUND 07/01/16 - 06/30/17

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
C207	CAPITAL ONE CHECKING	559,200.79	0.00
C208	CHASE ACH REVENUE	49.84	0.00
C380	ACCOUNTS RECEIVABLE	460.35	0.00
C3801	ACCOUNTS RECEIVABLE SPEC F	870.48	0.00
C410	STATE & FEDERAL AID RECEIV	1,197.00	0.00
C445	SUPPLY INVENTORY	6,901.13	0.00
C446	SURPLUS FOOD INVENTORY	23,075.05	0.00
C447	PURCHASED FOOD INVENTORY	5,153.81	0.00
C600	ACCOUNTS PAYABLE	0.00	736.18
C630	DUE TO GENERAL FUND	0.00	424,598.70
C631	DUE TO OTHER GOVT.	0.00	138.67
C691	DEFERRED REVENUE	0.00	17,469.18
C845	FUND BALANCE RESERVE FOR I	0.00	35,129.99
C909	FUND BALANCE	0.00	118,835.73
GRAND TOTALS		596,908.45	596,908.45

Report Completed 4:08 PM

TRIAL BALANCE - FUND: C LUNCH FUND 07/01/17 - 07/31/17

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
C207	CAPITAL ONE CHECKING	559,650.27	0.00
C208	CHASE ACH REVENUE	49.84	0.00
C380	ACCOUNTS RECEIVABLE	123.68	0.00
C391	DUE FROM GENERAL FUND	1,314.22	0.00
C445	SUPPLY INVENTORY	6,901.13	0.00
C446	SURPLUS FOOD INVENTORY	23,075.05	0.00
C447	PURCHASED FOOD INVENTORY	5,153.81	0.00
C510	ESTIMATED REVENUES	1,063,400.00	0.00
C521	ENCUMBRANCES	140,236.46	0.00
C522	EXPENDITURES	20,381.98	0.00
C630	DUE TO GENERAL FUND	0.00	444,980.68
C631	DUE TO OTHER GOVT.	0.00	138.67
C691	DEFERRED REVENUE	0.00	17,469.18
C821	RESERVE FOR ENCUMBRANCES	0.00	140,236.46
C845	FUND BALANCE RESERVE FOR I	0.00	35,129.99
C909	FUND BALANCE	0.00	118,835.73
C960	APPROPRIATIONS	0.00	1,063,400.00
C980	REVENUES	0.00	95.73
GRAND TOTALS		1,820,286.44	1,820,286.44

Report Completed 8:40 AM

TRIAL BALANCE - FUND: C LUNCH FUND 07/01/17 - 08/31/17

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
C207	CAPITAL ONE CHECKING	555,295.61	0.00
C208	CHASE ACH REVENUE	2,389.87	0.00
C380	ACCOUNTS RECEIVABLE	123.68	0.00
C391	DUE FROM GENERAL FUND	1,466.87	0.00
C445	SUPPLY INVENTORY	6,901.13	0.00
C446	SURPLUS FOOD INVENTORY	23,075.05	0.00
C447	PURCHASED FOOD INVENTORY	5,153.81	0.00
C510	ESTIMATED REVENUES	1,063,400.00	0.00
C521	ENCUMBRANCES	623,034.67	0.00
C522	EXPENDITURES	45,123.18	0.00
C630	DUE TO GENERAL FUND	0.00	465,367.22
C631	DUE TO OTHER GOVT.	0.00	138.67
C691	DEFERRED REVENUE	0.00	19,809.18
C821	RESERVE FOR ENCUMBRANCES	0.00	623,034.67
C845	FUND BALANCE RESERVE FOR I	0.00	35,129.99
C909	FUND BALANCE	0.00	118,835.73
C960	APPROPRIATIONS	0.00	1,063,400.00
C980	REVENUES	0.00	248.41
GRAND TOTALS		2,325,963.87	2,325,963.87

Report Completed 12:20 PM

REVENUE BUDGET STATUS - FUNDS: C FOR PERIOD COVERED 07/01/16 - 06/30/17

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
C 1440	SALE OF TYPE A LUNCHES	269,625.00	0.00	269,625.00	252,405.00	17,220.00
C 1441	ADULT ALA CARTE	2,810.00	0.00	2,810.00	4,210.60	(1,400.60)
C 1445	OTHER CAFETERIA SALES	303,790.00	0.00	303,790.00	307,057.48	(3,267.48)
C 2401	INTEREST AND EARNINGS	1,288.00	0.00	1,288.00	1,473.23	(185.23)
C 2770	MISCELLANEOUS REVENUES	278.00	2,500.00	2,778.00	5,458.27	(2,680.27)
C 2771	REBATES	15,873.00	0.00	15,873.00	0.00	15,873.00
C 3190	GOVERNMENT REIMB-STATE	0.00	0.00	0.00	17,424.00	(17,424.00)
C 4109	SURPLUS FOOD	68,620.00	0.00	68,620.00	74,342.18	(5,722.18)
C 4191	GOVERNMENT REIMB-FEDERAL	351,082.00	0.00	351,082.00	412,943.00	(61,861.00)
FUND C TOTAL		1,013,366.00	2,500.00	1,015,866.00	1,075,313.76	(59,447.76)

Report Completed 4:10 PM

REVENUE BUDGET STATUS - FUNDS: C FOR PERIOD COVERED 07/01/17 - 07/31/17

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
C 1440	SALE OF TYPE A LUNCHES	250,000.00	0.00	250,000.00	0.00	250,000.00
C 1441	ADULT ALA CARTE	4,000.00	0.00	4,000.00	0.00	4,000.00
C 1445	OTHER CAFETERIA SALES	300,000.00	0.00	300,000.00	0.00	300,000.00
C 2401	INTEREST AND EARNINGS	1,400.00	0.00	1,400.00	117.22	1,282.78
C 2770	MISCELLANEOUS REVENUES	5,000.00	0.00	5,000.00	(21.49)	5,021.49
C 3190	GOVERNMENT REIMB-STATE	18,000.00	0.00	18,000.00	0.00	18,000.00
C 4109	SURPLUS FOOD	70,000.00	0.00	70,000.00	0.00	70,000.00
C 4191	GOVERNMENT REIMB-FEDERAL	415,000.00	0.00	415,000.00	0.00	415,000.00
FUND C TOTAL		1,063,400.00	0.00	1,063,400.00	95.73	1,063,304.27

Report Completed 8:42 AM

REVENUE BUDGET STATUS - FUNDS: C FOR PERIOD COVERED 07/01/17 - 08/31/17

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
C 1440	SALE OF TYPE A LUNCHES	250,000.00	0.00	250,000.00	0.00	250,000.00
C 1441	ADULT ALA CARTE	4,000.00	0.00	4,000.00	0.00	4,000.00
C 1445	OTHER CAFETERIA SALES	300,000.00	0.00	300,000.00	0.00	300,000.00
C 2401	INTEREST AND EARNINGS	1,400.00	0.00	1,400.00	269.90	1,130.10
C 2770	MISCELLANEOUS REVENUES	5,000.00	0.00	5,000.00	(21.49)	5,021.49
C 3190	GOVERNMENT REIMB-STATE	18,000.00	0.00	18,000.00	0.00	18,000.00
C 4109	SURPLUS FOOD	70,000.00	0.00	70,000.00	0.00	70,000.00
C 4191	GOVERNMENT REIMB-FEDERAL	415,000.00	0.00	415,000.00	0.00	415,000.00
FUND C TOTAL		1,063,400.00	0.00	1,063,400.00	248.41	1,063,151.59

Report Completed 12:22 PM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 06/30/17 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
C 2860....	*	963,366.00	2,500.00	965,866.00	986,989.19	0.00	(21,123.19)
C 9030....	*	50,000.00	0.00	50,000.00	45,692.36	0.00	4,307.64
GRAND TOTALS		1,013,366.00	2,500.00	1,015,866.00	1,032,681.55	0.00	(16,815.55)

Report Completed 4:11 PM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 07/31/17 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
C 2860....	*	1,005,900.00	0.00	1,005,900.00	18,933.56	140,236.46	846,729.98
C 9030....	*	57,500.00	0.00	57,500.00	1,448.42	0.00	56,051.58
GRAND TOTALS		1,063,400.00	0.00	1,063,400.00	20,381.98	140,236.46	902,781.56

Report Completed 8:44 AM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 08/31/17 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
C 2860....	*	1,005,900.00	0.00	1,005,900.00	42,226.02	623,034.67	340,639.31
C 9030....	*	57,500.00	0.00	57,500.00	2,897.16	0.00	54,602.84
GRAND TOTALS		1,063,400.00	0.00	1,063,400.00	45,123.18	623,034.67	395,242.15

Report Completed 12:23 PM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTHS ENDED JUNE, JULY, AUGUST 2017**

FEDERAL FUND

TRIAL BALANCE - FUND: F FEDERAL FUND 07/01/16 - 06/30/17

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
F205	CAPITAL ONE CHECKING	83,830.42	0.00
F410	STATE AND FEDERAL AID REC	1,228,194.70	0.00
F600	ACCOUNTS PAYABLE	0.00	70,147.33
F601	ACCRUED LIABILITIES	0.00	4,888.00
F630	DUE TO GENERAL FUND	0.00	1,236,916.35
F691	DEFERRED REVENUES	0.00	73.44
F821	RESERVE FOR ENCUMBRANCES	0.00	1,836.12
F909	FUND BALANCE	1,836.12	0.00
GRAND TOTALS		1,313,861.24	1,313,861.24

Report Completed 4:08 PM

TRIAL BALANCE - FUND: F FEDERAL FUND 07/01/17 - 07/31/17

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
F205	CAPITAL ONE CHECKING	149,346.90	0.00
F410	STATE AND FEDERAL AID REC	1,192,530.89	0.00
F510	ESTIMATED REVENUES	1,021,340.40	0.00
F521	ENCUMBRANCES	3,336.12	0.00
F522	EXPENDITURES	9.00	0.00
F630	DUE TO GENERAL FUND	0.00	1,341,813.35
F691	DEFERRED REVENUES	0.00	73.44
F821	RESERVE FOR ENCUMBRANCES	0.00	3,336.12
F960	APPROPRIATIONS	0.00	1,021,340.40
GRAND TOTALS		2,366,563.31	2,366,563.31

Report Completed 8:41 AM

TRIAL BALANCE - FUND: F FEDERAL FUND 07/01/17 - 08/31/17

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
F205	CAPITAL ONE CHECKING	146,676.50	0.00
F410	STATE AND FEDERAL AID REC	527,213.89	0.00
F510	ESTIMATED REVENUES	1,328,509.29	0.00
F521	ENCUMBRANCES	722,211.14	0.00
F522	EXPENDITURES	14,070.40	0.00
F630	DUE TO GENERAL FUND	0.00	687,887.35
F691	DEFERRED REVENUES	0.00	73.44
F821	RESERVE FOR ENCUMBRANCES	0.00	722,211.14
F960	APPROPRIATIONS	0.00	1,328,509.29
GRAND TOTALS		2,738,681.22	2,738,681.22

Report Completed 12:20 PM

REVENUE BUDGET STATUS - FUNDS: F FOR PERIOD COVERED 07/01/16 - 06/30/17

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
F 2110.12M.EN.T	MENTORING	72.36	0.00	72.36	0.00	72.36
F 3289.DEA.F	Schools for Blind & Deaf	0.00	0.00	0.00	153,159.90	(153,159.90)
F 3289.SSH.16	REVENUE-SUMMER HCP 2016	0.00	0.00	0.00	406,030.00	(406,030.00)
F 3289.SSH.17	REVENUE-SUMMER HCP 2017	0.00	0.00	0.00	0.00	0.00
F 3289.UPK.17	UPK REVENUE 2017	197,136.00	0.00	197,136.00	196,100.00	1,036.00
F 4126.NCM.17	NEWCOMMER GRANT	31,000.00	0.00	31,000.00	27,919.30	3,080.70
F 4126.TLI.16	REVENUE TITLE I	14,714.05	0.00	14,714.05	7,652.25	7,061.80
F 4126.TLI.17	REVENUE TITLE I	219,591.00	3,307.00	222,898.00	205,543.99	17,354.01
F 4256.16R.SP	REVENUE RESPECT	118,867.73	0.00	118,867.73	220,926.75	(102,059.02)
F 4256.PRE.17	REVENUE PRE	41,257.00	0.00	41,257.00	41,257.00	0.00
F 4256.PTB.17	REVENUE PTB	696,390.00	82,903.00	779,293.00	771,586.17	7,706.83
F 4289.IMM.16	REVENUE IMMIGRANT STUDENT	14,002.00	0.00	14,002.00	0.00	14,002.00
F 4289.IMM.17	REVENUE IMMIGRANT STUDENT	22,783.00	14,002.00	36,785.00	20,500.82	16,284.18
F 4289.LEP.16	REVENUE TLEP	1,753.11	0.00	1,753.11	0.00	1,753.11
F 4289.LEP.17	REVENUE TLEP	14,151.00	1,752.00	15,903.00	11,905.04	3,997.96
F 4289.TII.16	REVENUE TITLE IIA	49,507.58	0.00	49,507.58	30,334.06	19,173.52
F 4289.TII.17	REVENUE TITLE IIA	83,699.00	19,173.00	102,872.00	71,322.81	31,549.19
F 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	29,360.10	(29,360.10)
F 5031.13	INTERFUND TRANSFERS	0.00	0.00	0.00	101,508.00	(101,508.00)
FUND F TOTAL		1,504,923.83	121,137.00	1,626,060.83	2,295,106.19	(669,045.36)

REVENUE BUDGET STATUS - FUNDS: F FOR PERIOD COVERED 07/01/17 - 07/31/17

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
F 2110.12M.EN.T	MENTORING	72.36	0.00	72.36	0.00	72.36
F 3289.UPK.18	UPK REVENUE 2018	197,136.00	0.00	197,136.00	0.00	197,136.00
F 4126.NCM.17	NEWCOMMER GRANT	3,080.70	0.00	3,080.70	0.00	3,080.70
F 4126.TLI.17	REVENUE TITLE I	19,934.01	0.00	19,934.01	0.00	19,934.01
F 4256.PRE.18	REVENUE PRE	36,791.00	0.00	36,791.00	0.00	36,791.00
F 4256.PTB.18	PTB REVENUE	703,107.00	0.00	703,107.00	0.00	703,107.00
F 4289.IMM.17	REVENUE IMMIGRANT STUDENT	20,784.18	0.00	20,784.18	0.00	20,784.18
F 4289.LEP.17	REVENUE TLEP	3,997.96	0.00	3,997.96	0.00	3,997.96
F 4289.TII.17	REVENUE TITLE IIA	36,437.19	0.00	36,437.19	0.00	36,437.19
FUND F TOTAL		1,021,340.40	0.00	1,021,340.40	0.00	1,021,340.40

Report Completed 8:42 AM

REVENUE BUDGET STATUS - FUNDS: F FOR PERIOD COVERED 07/01/17 - 08/31/17

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
F 2110.12M.EN.T	MENTORING	72.36	0.00	72.36	0.00	72.36
F 3289.UPK.18	UPK REVENUE 2018	197,136.00	0.00	197,136.00	0.00	197,136.00
F 4126.NCM.17	NEWCOMMER GRANT	3,080.70	0.00	3,080.70	0.00	3,080.70
F 4126.TLI.17	REVENUE TITLE I	19,934.01	0.00	19,934.01	0.00	19,934.01
F 4256.16R.SP	REVENUE RESPECT	307,168.89	0.00	307,168.89	0.00	307,168.89
F 4256.PRE.18	REVENUE PRE	36,791.00	0.00	36,791.00	0.00	36,791.00
F 4256.PTB.18	PTB REVENUE	703,107.00	0.00	703,107.00	0.00	703,107.00
F 4289.IMM.17	REVENUE IMMIGRANT STUDENT	20,784.18	0.00	20,784.18	0.00	20,784.18
F 4289.LEP.17	REVENUE TLEP	3,997.96	0.00	3,997.96	0.00	3,997.96
F 4289.TII.17	REVENUE TITLE IIA	36,437.19	0.00	36,437.19	0.00	36,437.19
FUND F TOTAL		1,328,509.29	0.00	1,328,509.29	0.00	1,328,509.29

Report Completed 12:22 PM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 06/30/17 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
F 2110....	*	734,844.58	233,374.52	968,219.10	790,179.02	1,836.12	176,203.96
F 2250....	*	737,647.00	84,358.48	822,005.48	1,282,735.17	0.00	(460,729.69)
F 5540....	*	0.00	0.00	0.00	220,166.00	0.00	(220,166.00)
F 9000....	*	0.00	0.00	0.00	(193.00)	0.00	193.00
F 9060....	*	28,101.00	(25,882.00)	2,219.00	2,219.00	0.00	0.00
GRAND TOTALS		1,500,592.58	291,851.00	1,792,443.58	2,295,106.19	1,836.12	(504,498.73)

Report Completed 4:12 PM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 07/31/17 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
F 2110....	*	279,606.28	1,836.12	281,442.40	9.00	3,336.12	278,097.28
F 2250....	*	739,898.00	0.00	739,898.00	0.00	0.00	739,898.00
GRAND TOTALS		1,019,504.28	1,836.12	1,021,340.40	9.00	3,336.12	1,017,995.28

Report Completed 8:44 AM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 08/31/17 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
F 2110....	*	584,348.17	1,836.12	586,184.29	14,070.40	357,266.65	214,847.24
F 2250....	*	739,898.00	0.00	739,898.00	0.00	364,944.49	374,953.51
F 9060....	*	2,427.00	0.00	2,427.00	0.00	0.00	2,427.00
GRAND TOTALS		1,326,673.17	1,836.12	1,328,509.29	14,070.40	722,211.14	592,227.75

Report Completed 12:23 PM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTHS ENDED JUNE, JULY, AUGUST 2017**

CAPITAL FUND

TRIAL BALANCE - FUND: H CAPITAL FUND 07/01/16 - 06/30/17

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
H205	CAPITAL ONE CHECKING	6,608,182.11	0.00
H391	DUE FROM GENERAL FUND	2,709,148.92	0.00
H600	ACCOUNTS PAYABLE	0.00	87,762.90
H6301	DUE TO GENERAL FUND	0.00	230,962.35
H6304	DUE TO DEBT SERVICE FUND	0.00	5,993.35
H821	RESERVE FOR ENCUMBRANCES	0.00	359,514.78
H909	FUND BALANCE	0.00	8,633,097.65
GRAND TOTALS		9,317,331.03	9,317,331.03

Report Completed 4:08 PM

TRIAL BALANCE - FUND: H CAPITAL FUND 07/01/17 - 07/31/17

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
H205	CAPITAL ONE CHECKING	6,517,755.86	0.00
H391	DUE FROM GENERAL FUND	2,709,148.92	0.00
H521	ENCUMBRANCES	3,384,029.53	0.00
H522	EXPENDITURES	90,426.25	0.00
H599	APPROPRIATED FUND BALANCE	9,080,375.33	0.00
H600	ACCOUNTS PAYABLE	0.00	87,762.90
H6301	DUE TO GENERAL FUND	0.00	230,962.35
H6304	DUE TO DEBT SERVICE FUND	0.00	5,993.35
H821	RESERVE FOR ENCUMBRANCES	0.00	3,384,029.53
H909	FUND BALANCE	0.00	8,992,612.43
H960	APPROPRIATIONS	0.00	9,080,375.33
GRAND TOTALS		21,781,735.89	21,781,735.89

Report Completed 8:41 AM

TRIAL BALANCE - FUND: H CAPITAL FUND 07/01/17 - 08/31/17

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
H205	CAPITAL ONE CHECKING	5,688,248.94	0.00
H391	DUE FROM GENERAL FUND	2,709,148.92	0.00
H521	ENCUMBRANCES	3,144,021.61	0.00
H522	EXPENDITURES	832,170.27	0.00
H599	APPROPRIATED FUND BALANCE	9,080,375.33	0.00
H6301	DUE TO GENERAL FUND	0.00	230,962.35
H6304	DUE TO DEBT SERVICE FUND	0.00	5,993.35
H821	RESERVE FOR ENCUMBRANCES	0.00	3,144,021.61
H909	FUND BALANCE	0.00	8,992,612.43
H960	APPROPRIATIONS	0.00	9,080,375.33
GRAND TOTALS		21,453,965.07	21,453,965.07

Report Completed 12:20 PM

REVENUE BUDGET STATUS - FUNDS: H FOR PERIOD COVERED 07/01/16 - 06/30/17

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
H 5031	TRANFERS GENERAL FUND	0.00	0.00	0.00	(230,962.35)	230,962.35
H 5710	SERIAL BONDS	0.00	9,500,000.00	9,500,000.00	9,500,000.00	0.00
H 5731	BANS	997,338.00	(997,338.00)	0.00	0.00	0.00
FUND H TOTAL		997,338.00	8,502,662.00	9,500,000.00	9,269,037.65	230,962.35

Report Completed 4:10 PM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 06/30/17 (Summary)

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
H 1625.... *	997,338.00	8,502,662.00	9,500,000.00	507,387.57	359,514.78	8,633,097.65
GRAND TOTALS	997,338.00	8,502,662.00	9,500,000.00	507,387.57	359,514.78	8,633,097.65

Report Completed 4:12 PM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 07/31/17 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
H 1625....	*	8,720,860.55	359,514.78	9,080,375.33	90,426.25	3,384,029.53	5,605,919.55
GRAND TOTALS		8,720,860.55	359,514.78	9,080,375.33	90,426.25	3,384,029.53	5,605,919.55

Report Completed 8:44 AM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 08/31/17 (Summary)

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
H 1625.... *	8,720,860.55	359,514.78	9,080,375.33	832,170.27	3,144,021.61	5,104,183.45
GRAND TOTALS	8,720,860.55	359,514.78	9,080,375.33	832,170.27	3,144,021.61	5,104,183.45

Report Completed 12:24 PM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTHS ENDED JUNE, JULY, AUGUST 2017**

TRUST AND AGENCY FUND

TRIAL BALANCE - FUND: T TRUST & AGENCY 07/01/16 - 06/30/17

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
T200EX	EXTRACLASSROOM	63,835.33	0.00
T204	CAPITAL ONE TRUST & AGENCY	323,933.63	0.00
T205	CAPITAL ONE NET PAYROLL	31,049.15	0.00
T23	INCOME EXECUTIONS	0.00	12,170.48
T281J	FLEX PLAN-HEALTH CARE - YR	0.00	21,278.09
T282J	FLEX PLAN DEPENDENT CARE-Y	0.00	8,050.00
T290	AFLAC -CPP	0.00	4,980.01
T291	AFLAC - STD	0.00	2,014.66
T292	AFLAC - ACC	0.00	1,205.72
T38	EXTRACLASSROOM ACTIVITY	0.00	63,835.33
T6300	DUE TO SCHOLARSHIP FUND	0.00	1,845.00
T63001	DUE TO GENERAL FUND	0.00	230,141.77
T84	OTHER-NYS EMPL RETIRE LOAN	0.00	5,224.77
T85	OTHER-NYS EMPL RETIRE	0.00	10,356.12
T89	OTHER VOTE COPE	0.00	342.25
T91	LONG TERM DISABILITY	0.00	396.52
T931	SCHOOL ACTIVITIES-FJC	0.00	7,789.68
T932	SCHOOL ACTIVITIES-JAE	0.00	5,902.44
T933	SCHOOL ACTIVITIES-M/S	0.00	1,895.87
T9331	HIGH SCHOOL TESTING	0.00	8,306.12
T9335	NYSSMA	0.00	41.00
T9337	AP TEST DEPOSITS	0.00	19,840.23
T9338	MARK TWAIN DINNER	0.00	393.00
T935	SCHOOL ACTIVITIES-H/S	0.00	10,834.28
T9351	MUSIC DEPT. HIGH SCHOOL	0.00	649.77
T9352	SEAN JOHNS MEMORIAL-CHALLE	0.00	925.00
T936	FJC - KIDS IN NEED (RUTH S	0.00	400.00
GRAND TOTALS		418,818.11	418,818.11

TRIAL BALANCE - FUND: T TRUST & AGENCY 07/01/17 - 07/31/17

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
T200EX	EXTRACLASSROOM	62,597.54	0.00
T204	CAPITAL ONE TRUST & AGENCY	255,534.33	0.00
T205	CAPITAL ONE NET PAYROLL	30,791.39	0.00
T23	INCOME EXECUTIONS	0.00	12,269.78
T281J	FLEX PLAN-HEALTH CARE - YR	0.00	19,860.93
T282J	FLEX PLAN DEPENDENT CARE-Y	0.00	7,050.00
T290	AFLAC -CPP	0.00	597.00
T291	AFLAC - STD	0.00	287.44
T38	EXTRACLASSROOM ACTIVITY	0.00	62,597.54
T6300	DUE TO SCHOLARSHIP FUND	0.00	1,845.00
T63001	DUE TO GENERAL FUND	0.00	196,132.12
T85	OTHER-NYS EMPL RETIRE	0.00	687.98
T89	OTHER VOTE COPE	0.00	342.25
T91	LONG TERM DISABILITY	400.89	0.00
T931	SCHOOL ACTIVITIES-FJC	0.00	3,490.64
T932	SCHOOL ACTIVITIES-JAE	0.00	1,833.04
T933	SCHOOL ACTIVITIES-M/S	0.00	941.03
T9331	HIGH SCHOOL TESTING	0.00	8,306.12
T9335	NYSSMA	0.00	41.00
T9337	AP TEST DEPOSITS	0.00	19,840.23
T9338	MARK TWAIN DINNER	0.00	393.00
T935	SCHOOL ACTIVITIES-H/S	0.00	10,834.28
T9351	MUSIC DEPT. HIGH SCHOOL	0.00	649.77
T9352	SEAN JOHNS MEMORIAL-CHALLE	0.00	925.00
T936	FJC - KIDS IN NEED (RUTH S	0.00	400.00
GRAND TOTALS		349,324.15	349,324.15

Report Completed 11:33 AM

TRIAL BALANCE - FUND: T TRUST & AGENCY 07/01/17 - 08/31/17

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
T200EX	EXTRACLASSROOM	62,615.12	0.00
T204	CAPITAL ONE TRUST & AGENCY	260,020.33	0.00
T205	CAPITAL ONE NET PAYROLL	30,791.39	0.00
T23	INCOME EXECUTIONS	0.00	12,369.08
T281J	FLEX PLAN-HEALTH CARE - YR	0.00	17,271.88
T282J	FLEX PLAN DEPENDENT CARE-Y	0.00	7,050.00
T290	AFLAC -CPP	0.00	597.00
T291	AFLAC - STD	0.00	287.44
T38	EXTRACLASSROOM ACTIVITY	0.00	62,615.12
T6300	DUE TO SCHOLARSHIP FUND	0.00	1,845.00
T63001	DUE TO GENERAL FUND	0.00	196,132.12
T84	OTHER-NYS EMPL RETIRE LOAN	0.00	4,030.00
T85	OTHER-NYS EMPL RETIRE	0.00	3,970.11
T89	OTHER VOTE COPE	0.00	342.25
T91	LONG TERM DISABILITY	737.27	0.00
T931	SCHOOL ACTIVITIES-FJC	0.00	3,490.64
T932	SCHOOL ACTIVITIES-JAE	0.00	1,833.04
T933	SCHOOL ACTIVITIES-M/S	0.00	941.03
T9331	HIGH SCHOOL TESTING	0.00	8,306.12
T9335	NYSSMA	0.00	41.00
T9337	AP TEST DEPOSITS	0.00	19,840.23
T9338	MARK TWAIN DINNER	0.00	393.00
T935	SCHOOL ACTIVITIES-H/S	0.00	10,834.28
T9351	MUSIC DEPT. HIGH SCHOOL	0.00	649.77
T9352	SEAN JOHNS MEMORIAL-CHALLE	0.00	925.00
T936	FJC - KIDS IN NEED (RUTH S	0.00	400.00
GRAND TOTALS		354,164.11	354,164.11

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTHS ENDED JUNE, JULY, AUGUST 2017**

SCHOLARSHIP FUND

TRIAL BALANCE - FUND: U SCHOLARSHIP FUND 07/01/16 - 06/30/17

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
U200	CASH IN CHECKING	41,322.03	0.00
U391	DUE FROM TRUST AGENCY	1,845.00	0.00
U3912	DUE FROM GENERAL	678.22	0.00
U9000	ALLISON FISCH VERADO SCHOL	0.00	0.50
U9001	RITA SULLIVAN SCHOLARSHIP	0.00	224.33
U9002	RYAN CAUFIELD SCHOLARSDHIP	0.00	23.74
U9003	ADMIN SCHOLARSHIP	0.00	1,421.71
U9004	K-MART	0.00	81.85
U9005	TARGET SCH HS/JR	0.00	43.54
U9006	TARGET SCHOLARSHIP JAE	0.00	267.68
U9007	TARGET SCHOLARSHIP	0.00	108.54
U9008	FRANCIS RYAN SCHOLARSHIP	0.00	253.78
U9009	GENERAL SCHOLARSHIP	0.00	62.74
U9010	AL MAIN SCHOLARSHIP	0.00	6,017.26
U9011	JOSEPH FALLICA	0.00	837.44
U9015	SASBO SCHOLARSHIP	0.00	0.92
U9016	SOUND BEACH MUSIC	0.00	0.92
U9018	LIVE LIKE SUSIE MEMORIAL S	0.00	25,629.90
U9020	INTERDIST.COUNCIL OF SUPTS	0.00	501.02
U9021	Peter Maddalena Memorial	0.00	8,369.38
GRAND TOTALS		43,845.25	43,845.25

Report Completed 4:09 PM

TRIAL BALANCE - FUND: U SCHOLARSHIP FUND 07/01/17 - 07/31/17

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
U200	CASH IN CHECKING	41,322.03	0.00
U2401	INTEREST	0.00	9.51
U391	DUE FROM TRUST AGENCY	1,845.00	0.00
U3912	DUE FROM GENERAL	687.73	0.00
U9000	ALLISON FISCH VERADO SCHOL	0.00	0.50
U9001	RITA SULLIVAN SCHOLARSHIP	0.00	224.33
U9002	RYAN CAUFIELD SCHOLARSDHIP	0.00	23.74
U9003	ADMIN SCHOLARSHIP	0.00	1,421.71
U9004	K-MART	0.00	81.85
U9005	TARGET SCH HS/JR	0.00	43.54
U9006	TARGET SCHOLARSHIP JAE	0.00	267.68
U9007	TARGET SCHOLARSHIP	0.00	108.54
U9008	FRANCIS RYAN SCHOLARSHIP	0.00	253.78
U9009	GENERAL SCHOLARSHIP	0.00	62.74
U9010	AL MAIN SCHOLARSHIP	0.00	6,017.26
U9011	JOSEPH FALLICA	0.00	837.44
U9015	SASBO SCHOLARSHIP	0.00	0.92
U9016	SOUND BEACH MUSIC	0.00	0.92
U9018	LIVE LIKE SUSIE MEMORIAL S	0.00	25,629.90
U9020	INTERDIST.COUNCIL OF SUPTS	0.00	501.02
U9021	Peter Maddalena Memorial	0.00	8,369.38
GRAND TOTALS		43,854.76	43,854.76

Report Completed 8:41 AM

TRIAL BALANCE - FUND: U SCHOLARSHIP FUND 07/01/17 - 08/31/17

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
U200	CASH IN CHECKING	41,322.03	0.00
U2401	INTEREST	0.00	20.85
U391	DUE FROM TRUST AGENCY	1,845.00	0.00
U3912	DUE FROM GENERAL	799.07	0.00
U9000	ALLISON FISCH VERADO SCHOL	0.00	0.50
U9001	RITA SULLIVAN SCHOLARSHIP	0.00	224.33
U9002	RYAN CAUFIELD SCHOLARSDHIP	0.00	23.74
U9003	ADMIN SCHOLARSHIP	0.00	1,421.71
U9004	K-MART	0.00	81.85
U9005	TARGET SCH HS/JR	0.00	43.54
U9006	TARGET SCHOLARSHIP JAE	0.00	267.68
U9007	TARGET SCHOLARSHIP	0.00	108.54
U9008	FRANCIS RYAN SCHOLARSHIP	0.00	253.78
U9009	GENERAL SCHOLARSHIP	0.00	62.74
U9010	AL MAIN SCHOLARSHIP	0.00	6,017.26
U9011	JOSEPH FALLICA	0.00	837.44
U9015	SASBO SCHOLARSHIP	0.00	0.92
U9016	SOUND BEACH MUSIC	0.00	0.92
U9018	LIVE LIKE SUSIE MEMORIAL S	0.00	25,729.90
U9020	INTERDIST.COUNCIL OF SUPTS	0.00	501.02
U9021	Peter Maddalena Memorial	0.00	8,369.38
GRAND TOTALS		43,966.10	43,966.10

Report Completed 12:21 PM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTHS ENDED JUNE, JULY, AUGUST 2017**

DEBT SERVICE FUND

TRIAL BALANCE - FUND: V DEBT SERVICE FUND 07/01/16 - 06/30/17

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
V200	CASH	116,454.65	0.00
V391	DUE FROM CAPITAL	5,993.35	0.00
V3911	DUE FROM GENERAL	353.17	0.00
V909	FUND BALANCE, UNRESERVED	0.00	122,801.17
GRAND TOTALS		122,801.17	122,801.17

Report Completed 4:09 PM

TRIAL BALANCE - FUND: V DEBT SERVICE FUND 07/01/17 - 07/31/17

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
V200	CASH	116,454.65	0.00
V391	DUE FROM CAPITAL	5,993.35	0.00
V3911	DUE FROM GENERAL	1,756.40	0.00
V909	FUND BALANCE, UNRESERVED	0.00	122,801.17
V980	REVENUES	0.00	1,403.23
GRAND TOTALS		124,204.40	124,204.40

Report Completed 8:41 AM

TRIAL BALANCE - FUND: V DEBT SERVICE FUND 07/01/17 - 08/31/17

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
V200	CASH	116,454.65	0.00
V391	DUE FROM CAPITAL	5,993.35	0.00
V3911	DUE FROM GENERAL	3,566.16	0.00
V909	FUND BALANCE, UNRESERVED	0.00	122,801.17
V980	REVENUES	0.00	3,212.99
GRAND TOTALS		126,014.16	126,014.16

Report Completed 12:21 PM

REVENUE BUDGET STATUS - FUNDS: V FOR PERIOD COVERED 07/01/16 - 06/30/17

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
V 2401	INTEREST EARNINGS	5,000.00	0.00	5,000.00	884.28	4,115.72
V 2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	5,993.35	(5,993.35)
V 5031	INTERFUND TRANSFERS	3,025,531.25	0.00	3,025,531.25	3,025,531.26	(0.01)
FUND V TOTAL		3,030,531.25	0.00	3,030,531.25	3,032,408.89	(1,877.64)

Report Completed 4:10 PM

REVENUE BUDGET STATUS - FUNDS: V FOR PERIOD COVERED 07/01/17 - 07/31/17

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
V 2401	INTEREST EARNINGS	0.00	0.00	0.00	1,403.23	(1,403.23)
FUND V TOTAL		0.00	0.00	0.00	1,403.23	(1,403.23)

Report Completed 8:43 AM

REVENUE BUDGET STATUS - FUNDS: V FOR PERIOD COVERED 07/01/17 - 08/31/17

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
V 2401	INTEREST EARNINGS	0.00	0.00	0.00	3,212.99	(3,212.99)
	FUND V TOTAL	0.00	0.00	0.00	3,212.99	(3,212.99)

Report Completed 12:22 PM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 06/30/17 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
V 9711....	*	3,030,531.25	0.00	3,030,531.25	3,025,531.26	0.00	4,999.99
V 9901....	*	0.00	0.00	0.00	100,000.00	0.00	(100,000.00)
GRAND TOTALS		3,030,531.25	0.00	3,030,531.25	3,125,531.26	0.00	(95,000.01)

Report Completed 4:12 PM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
STUDENT ACTIVITY ACCOUNTS
FOR THE MONTHS ENDED JUNE, JULY, AUGUST 2017**

TRIAL BALANCE - FUND: X STUDENT ACTIVITY 07/01/16 - 06/30/17

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
X201	CAPITAL ONE CHECKING	63,253.95	0.00
X391	DUE FROM OTHER FUNDS	581.38	0.00
X6002016	CLASS OF 2016	0.00	947.18
X6002017	CLASS OF 2017	0.00	384.83
X6307	LEADERS CLUB	0.00	776.18
X6308	MATH HONOR SOCIETY	0.00	55.93
X6309	VARSITY CLUB	0.00	108.56
X6310	SCIENCE CLUB	0.00	221.02
X6351	STUDENT COUNCIL-MS	0.00	10,650.08
X6353	YEARBOOK-MS	0.00	2,975.62
X6402	MS SCHOOL STORE	0.00	261.15
X6403	BUSINESS CLUB	0.00	13.84
X6404	MS ROBOTICS CLUB	0.00	564.30
X6452	BE A NICER NEIGHBOR CLUB	0.00	2,534.54
X64521	BANN-KIN	0.00	1,912.11
X6453	FBLA CLUB	0.00	3.64
X6454	COMMUNITY SERVICE CLUB	0.00	3,405.41
X6457	SKILLS USA - HS COSMOTOLOG	0.00	190.43
X6460	GAY STRAIGHT ALLIANCE CLUB	0.00	0.01
X6461	HUMAN RIGHTS CLUB	0.00	246.70
X65010	S.A.D.D.	0.00	1,255.40
X650115	THESPIAN TROUPE #696	0.00	452.94
X65012	HS YEARBOOK CLUB	0.00	22,305.26
X65016	STUDENT COUNCIL	0.00	8,996.48
X65017	ART CLUB	0.00	1,369.35
X65018	BUSINESS HONOR SOCIETY	0.00	550.13
X65025	JAE STUDENT COUNCIL	0.00	3,109.08
X6533	ROBOTICS CLUB HS	0.00	495.10
X6540	HISTORY HONOR SOCIETY	0.00	50.06
GRAND TOTALS		63,835.33	63,835.33

Report Completed 4:09 PM

TRIAL BALANCE - FUND: X STUDENT ACTIVITY 07/01/17 - 07/31/17

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
X201	CAPITAL ONE CHECKING	61,998.98	0.00
X391	DUE FROM OTHER FUNDS	598.56	0.00
X6002016	CLASS OF 2016	0.00	947.18
X6002017	CLASS OF 2017	0.00	237.83
X6307	LEADERS CLUB	0.00	776.18
X6308	MATH HONOR SOCIETY	0.00	55.93
X6309	VARSITY CLUB	0.00	108.56
X6310	SCIENCE CLUB	0.00	221.02
X6351	STUDENT COUNCIL-MS	0.00	10,650.08
X6353	YEARBOOK-MS	0.00	2,975.62
X6402	MS SCHOOL STORE	0.00	261.15
X6403	BUSINESS CLUB	0.00	13.84
X6404	MS ROBOTICS CLUB	0.00	564.30
X6452	BE A NICER NEIGHBOR CLUB	0.00	2,534.54
X64521	BANN-KIN	0.00	1,912.11
X6453	FBLA CLUB	0.00	3.64
X6454	COMMUNITY SERVICE CLUB	0.00	3,405.41
X6457	SKILLS USA - HS COSMOTOLOG	0.00	190.43
X6460	GAY STRAIGHT ALLIANCE CLUB	0.00	0.01
X6461	HUMAN RIGHTS CLUB	0.00	246.70
X65010	S.A.D.D.	0.00	1,255.40
X650115	THESPIAN TROUPE #696	0.00	452.94
X65012	HS YEARBOOK CLUB	0.00	22,305.26
X65016	STUDENT COUNCIL	0.00	7,888.51
X65017	ART CLUB	0.00	1,369.35
X65018	BUSINESS HONOR SOCIETY	0.00	550.13
X65025	JAE STUDENT COUNCIL	0.00	3,109.08
X6533	ROBOTICS CLUB HS	0.00	495.10
X6540	HISTORY HONOR SOCIETY	0.00	50.06
X700	SURPLUS FUNDS	0.00	17.18
GRAND TOTALS		62,597.54	62,597.54

Report Completed 8:41 AM

TRIAL BALANCE - FUND: X STUDENT ACTIVITY 07/01/17 - 08/31/17

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
X201	CAPITAL ONE CHECKING	61,998.98	0.00
X391	DUE FROM OTHER FUNDS	616.14	0.00
X6002016	CLASS OF 2016	0.00	947.18
X6002017	CLASS OF 2017	0.00	237.83
X6307	LEADERS CLUB	0.00	776.18
X6308	MATH HONOR SOCIETY	0.00	55.93
X6309	VARSITY CLUB	0.00	108.56
X6310	SCIENCE CLUB	0.00	221.02
X6351	STUDENT COUNCIL-MS	0.00	10,650.08
X6353	YEARBOOK-MS	0.00	2,975.62
X6402	MS SCHOOL STORE	0.00	261.15
X6403	BUSINESS CLUB	0.00	13.84
X6404	MS ROBOTICS CLUB	0.00	564.30
X6452	BE A NICER NEIGHBOR CLUB	0.00	2,534.54
X64521	BANN-KIN	0.00	1,912.11
X6453	FBLA CLUB	0.00	3.64
X6454	COMMUNITY SERVICE CLUB	0.00	3,405.41
X6457	SKILLS USA - HS COSMOTOLOG	0.00	190.43
X6460	GAY STRAIGHT ALLIANCE CLUB	0.00	0.01
X6461	HUMAN RIGHTS CLUB	0.00	246.70
X65010	S.A.D.D.	0.00	1,255.40
X650115	THESPIAN TROUPE #696	0.00	452.94
X65012	HS YEARBOOK CLUB	0.00	22,305.26
X65016	STUDENT COUNCIL	0.00	7,888.51
X65017	ART CLUB	0.00	1,369.35
X65018	BUSINESS HONOR SOCIETY	0.00	550.13
X65025	JAE STUDENT COUNCIL	0.00	3,109.08
X6533	ROBOTICS CLUB HS	0.00	495.10
X6540	HISTORY HONOR SOCIETY	0.00	50.06
X700	SURPLUS FUNDS	0.00	34.76
GRAND TOTALS		62,615.12	62,615.12



John F. Dennehy
Certified Public Accountant

September 11, 2017

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, 2017 through August 31, 2017*

Board of Education:

I have completed my internal claims auditing services for the Rocky Point School District covering the period August 1, 2017 through August 31, 2017. 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
September 11, 2017
Page 2

*Re: Internal Claims Audit Report for the time period of
August 1, 2017 through August 31, 2017*

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, 2017 through August 31, 2017 I have audited 292 claims against the District in the amount of \$4,273,229.32. (See attached Exhibit I) I made inquiries and/ or observations into 79 claims in the amount of \$1,473,125.71. 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 August 1, 2017 through August 31, 2017. 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
8/2/2017	8/2/2017	8	A	74	1,430,755.84	28	223,266.03	28	-	106419-106492
8/9/2017	8/9/2017	9	A	47	280,342.11	10	177,904.47	10	-	106493-106539
8/16/2017	8/16/2017	11	A	55	1,045,745.93	13	25,744.86	13	-	106540-106594
8/22/2017	8/22/2017	12	A	28	333,052.24	10	234,609.01	10	-	106595-106622
8/30/2017	8/30/2017	14	A	42	91,094.05	10	20,464.12	10	-	106623-106664
8/22/2017	8/22/2017	2	C	5	4,354.66	2	2,489.80	2	-	10892-10896
8/2/2017	8/2/2017	4	F	4	1,667.43	-	-	-	-	4367-4370
8/9/2017	8/9/2017	5	F	1	497.18	-	-	-	-	4371
8/16/2017	8/16/2017	6	F	1	505.79	-	-	-	-	4372
8/2/2017	8/2/2017	2	H	1	55,512.06	2	55,512.06	2	-	906
8/16/2017	8/16/2017	3	H	5	773,994.86	4	733,135.36	4	-	907-911
8/9/2017	8/9/2017	8	T	14	130,522.31	-	-	-	-	11503, 5114103-5114115
8/23/2017	8/23/2017	9	T	14	122,595.81	-	-	-	-	11504, 5114116-5114128
8/30/2017	8/30/2017	10	T	1	2,589.05	-	-	-	-	11505
TOTAL				292	\$ 4,273,229.32	79	\$ 1,473,125.71	79	-	

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
2017 / 2018 YTD

Reason For Inquiry	Resolution	Jul-17	Apr-17	Sep-17	Oct-17	Nov-17	Dec-17
All invoices not reflected on check	Pay unpaid invoices/next warrant	1	2	0	0	0	0
Check amount not equal to invoices	Difference \$: Immaterial, claim paid	1	0	0	0	0	0
Check amount not equal to invoices	Will pay balance with next invoice	0	1	0	0	0	0
Check amount not equal to invoices	P.O. Funds carried over	0	1	0	0	0	0
Current year expense paid prior year P.O.	Void & reissue	0	0	0	0	0	0
Incorrect vendor name	Void & reissue	0	0	0	0	0	0
Insufficient supporting backup	Hold for missing information	0	0	0	0	0	0
Insufficient supporting backup	Backup Provided	3	1	0	0	0	0
Insufficient supporting backup	Void check	0	2	0	0	0	0
Invoice date precedes P.O. date	Void check	0	0	0	0	0	0
Invoice date precedes P.O. date	Noted by Business Office	16	39	0	0	0	0
Invoice over 90 days outstanding/undated	Verified no duplicate payment	13	3	0	0	0	0
Invoice previously stamped by claims auditor	Original check did not pay invoice in full	0	0	0	0	0	0
Missing administrator approval signature	Received proper authorization	0	0	0	0	0	0
Missing receiving signature on invoice or PO	Verified receipt of goods/services	0	0	0	0	0	0
No Purchase Order circumbered	Void & reissue after P.O. encumbered	0	0	0	0	0	0
Not an original invoice	Copy, fax or statement accepted	4	3	0	0	0	0
Paid sales tax	Amount immaterial (< \$5), claim paid	0	0	0	0	0	0
PO insufficient funds	P.O. funds increased post invoice/paid direct	8	1	0	0	0	0
Prior year invoice paid current year funds	Noted by Business Office	0	11	0	0	0	0
Pre-aded Invoice	Hold until service date	0	1	0	0	0	0
Separation of Duties	Same individual signed P.O. and authorized payment; additional admin approval provided	0	0	0	0	0	0
Xtra Class club purchased gift cards for needy family through school social worker	Building recipient verification procedure provided	0	0	0	0	0	0
Total Number (#) of Inquiries		45	79	0	0	0	0
Total Claims Audited		260	292	0	0	0	0

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
2017 / 2018 YTD

Resolution	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17
All invoices not reflected on check	1,519.00	2,359.28	130.96			
Check amount not equal to invoices	0.00%	0.00%	0.00%			
Check amount not equal to invoices	0.00%	0.00%	0.00%			
Check amount not equal to invoices	0.00%	0.00%	0.00%			
Current year expense paid prior year P.O.	0.00%	0.00%	0.00%			
Incorrect vendor name	0.00%	0.00%	0.00%			
Insufficient supporting backup	0.00%	0.00%	0.00%			
Insufficient supporting backup	633,200.18	11.77%	55,668.06	1.30%		
Insufficient supporting backup	0.00%	0.00%	0.00%			
Hold for missing information	0.00%	0.00%	0.00%			
Void & reissue	0.00%	0.00%	0.00%			
P.O. Funds carried over	0.00%	395,595.13	9.28%			
Void & reissue	0.00%	1,755.00	0.44%			
Will pay balance with next invoice	0.00%	0.00%	0.00%			
Difference \$1; Inmaterial, claim paid	0.00%	130.96	0.00%			
Pay unpaid invoice(s) next warrant	0.00%	2,359.28	0.00%			
Original check did not pay invoice in full	69,623.11	1.29%	31,882.76	0.82%		
Invoice over 90 days outstanding/invoiced	270,123.55	5.04%	945,656.75	23.17%		
Void check	0.00%	0.00%	0.00%			
Invoice date precedes P.O. date	0.00%	0.00%	0.00%			
Insufficient supporting backup	0.00%	0.00%	0.00%			
Insufficient supporting backup	0.00%	0.00%	0.00%			
Insufficient supporting backup	0.00%	0.00%	0.00%			
Invoice date precedes P.O. date	0.00%	0.00%	0.00%			
Void check	0.00%	0.00%	0.00%			
Original check did not pay invoice in full	0.00%	0.00%	0.00%			
Missing administrator approval endorsement	0.00%	0.00%	0.00%			
Received proper authorization	0.00%	0.00%	0.00%			
Verified receipt of goods/services	0.00%	0.00%	0.00%			
Void & reissue after P.O. encumbered	4,317.10	0.08%	831.00	0.02%		
Copy, fax or statement accepted	0.00%	0.00%	0.00%			
Amount immaterial (< \$5), claim paid	10,019.93	0.24%	1,487.10	0.11%		
P.O. insufficient funds	0.00%	0.00%	0.00%			
P.O. funds increased post invoice/paid direct	0.00%	0.00%	0.00%			
Prior year invoice paid current year funds	0.00%	0.00%	0.00%			
Hold until service date	0.00%	0.00%	0.00%			
Noted by Business Office	0.00%	0.00%	0.00%			
Hold until service date	0.00%	0.00%	0.00%			
Name individual signed P.O. and authorized	0.00%	0.00%	0.00%			
Separation of Duties	0.00%	0.00%	0.00%			
provided	0.00%	0.00%	0.00%			
payment; additional admin approval	0.00%	0.00%	0.00%			
Utilizing recipient verification procedure	0.00%	0.00%	0.00%			
through school social worker	0.00%	0.00%	0.00%			
Total Value (\$) of Inquiries	1,019,163.47	18.44%	1,473,135.71	37.57%		
Total Claims Audited	5,380,668.72	100.00%	4,278,229.32	100.00%		
Total Outstanding Inquiries	0.00%	0.00%	0.00%			

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

Void Checks - August 2017

Fund	Ck #	Amount \$	Vendor	Warrant #	Warrant		Resolution
					Date	Reason For Inquiry	
A	106544	1,755.00	Bug Fighters	11	8/16/2017	Warrant amount and invoice not equal	Void check; P Martinez to contact vendor for clarification of charges; reissue check when correct amount determined
Total		0 Voids	1,755.00				

Other Notable Exceptions - August 2017

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

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

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

Audited Payroll Checks - August 2017

Fund	Ck #	Amount \$	Employee	Payroll Date	Exceptions
PR	253371	2,721.74	Leary, Vivien M	7/27/2017	None
PR	253390	292.57	Capell, Daniel S	7/27/2017	None
PR	253419	1,457.35	Kegel, Lorraine	7/27/2017	None
PR	253445	421.72	Bane-Honan, Courtney	7/27/2017	None
PR	253503	300.37	Phipps, Deborah A	7/27/2017	None
PR	253515	245.87	Ferraro, Emily	8/24/2017	None
PR	253560	703.99	Nentwich, Christopher J	8/24/2017	None
PR	253602	3,173.64	Tsiokos, Robyn M	8/24/2017	None
PR	253631	1,037.38	Niver, Glenn A	8/24/2017	None
PR	253649	1,107.33	LaRosa, Brandon B	8/24/2017	None
		11,461.96			

*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

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

Student: 'Board of Education Copy'

Grade: 05

Meeting Date	BOE Date	Committee / Reason	Decision
07/17/2017	08/28/2017	Subcommittee on Special Education / Annual Review	Classified

<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>
Consultant Teacher Services	09/06/2017	06/22/2018	Direct	5	Weekly	30min.	Therapy Room

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

Student: 'Board of Education Copy'							Grade: 01	
Meeting Date	BOE Date	Committee / Reason			Decision			
07/18/2017	09/25/2017	Committee on Special Education / Initial Eligibility Determination Meeting			Classified			
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Integrated Co-teaching Services		09/05/2017	06/22/2018		6	Daily	40min.	Classroom
Speech/Language Therapy		09/05/2017	06/22/2018	Small Group (5:1)	3	Weekly	30min.	Therapy Room or Classroom

Student: 'Board of Education Copy'							Grade: 04	
Meeting Date	BOE Date	Committee / Reason			Decision			
07/18/2017	05/16/2017	Subcommittee on Special Education / Requested Review			Classified			
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class		09/06/2017	06/22/2018	15:1	6	Daily	40min.	Classroom
Speech/Language Therapy		09/06/2017	06/22/2018	Individual	2	Weekly	30min.	Therapy Room or Classroom
Speech/Language Therapy		09/06/2017	06/22/2018	Small Group	2	Weekly	30min.	Therapy Room or Classroom
Occupational Therapy		09/06/2017	06/22/2018	Individual	2	Weekly	30min.	Therapy Room or Classroom
Physical Therapy		09/06/2017	06/22/2018	Individual	2	Weekly	30min.	Therapy Room
Parent Counseling and Training		09/06/2017	06/22/2018	Individual	4	Yearly	30min.	Conference Room
Counseling - Psychological		09/06/2017	06/22/2018	Individual	1	Weekly	30min.	Counselor's Office
Speech/Language Therapy		07/03/2017	08/11/2017	Small Group	2	Weekly	30min.	Classroom
Individual Aide		09/06/2017	06/22/2018		8	Daily	40 minutes	School

Student: 'Board of Education Copy'							Grade: 03	
Meeting Date	BOE Date	Committee / Reason			Decision			
07/18/2017	09/25/2017	Committee on Special Education / Reevaluation Review			Classified			
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Resource Room Program		09/05/2017	06/22/2018	5:1	1	Daily	40min.	Classroom
Speech/Language Therapy		09/05/2017	06/22/2018	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom

Student: 'Board of Education Copy'							Grade: 01
Meeting Date	BOE Date	Committee / Reason			Decision		

07/18/2017	09/25/2017	Subcommittee on Special Education / Annual Review			Classified			
<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	09/05/2017	06/22/2018	Small Group (5:1)	3	Weekly	30min.	Therapy Room or Classroom	

Student: 'Board of Education Copy' **Grade:** 05

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>			<u>Decision</u>			
07/18/2017	09/25/2017	Subcommittee on Special Education / Requested Review			Classified			
<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	09/06/2017	06/22/2018	12:1+1	6	Daily	40min.	Classroom	
Special Class	07/03/2017	08/11/2017	12:1+1	5	Weekly	2hr. 30min.	Classroom	
Speech/Language Therapy	09/06/2017	06/22/2018	Individual	1	Weekly	30min.	Therapy Room	
Speech/Language Therapy	09/06/2017	06/22/2018	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	
Physical Therapy	09/06/2017	06/22/2018	Individual	1	Weekly	30min.	Therapy Room or Classroom	
Parent Counseling and Training	09/06/2017	06/22/2018	Individual	4	Yearly	30min.	Counselor's Office/Special Location	
Speech/Language Therapy	07/03/2017	08/11/2017	Small Group	2	Weekly	30min.	Classroom	
Counseling-Social Skills Counseling	07/03/2017	08/11/2017	Small Group	2	Weekly	30min.	Classroom	
Physical Therapy	07/03/2017	08/11/2017	Small Group	1	Weekly	30min.	Special Location	
Aide	09/06/2017	06/22/2018	5:1	8	Daily	40 minutes	Classroom, Physical Education, Lunch/Recess	

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

Student: 'Board of Education Copy'

Grade: Kdg.

Meeting Date	BOE Date	Committee / Reason	Decision
08/08/2017	09/25/2017	Committee on Special Education / Initial Eligibility Determination Meeting	Initial Meeting - Eligibility Not Determined

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

Student: 'Board of Education Copy'				Grade: 06				
Meeting Date	BOE Date	Committee / Reason	Decision					
08/08/2017	09/25/2017	Subcommittee on Special Education / Reevaluation Review	Classified					
<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	09/06/2017	06/22/2018	15:1	1	Daily	42min.	Classroom	
Special Class - Math	09/06/2017	06/22/2018	15:1	1	Daily	42min.	Classroom	
Special Class - Social Studies	09/06/2017	06/22/2018	15:1	1	Daily	42min.	Classroom	
Special Class - Science	09/06/2017	06/22/2018	15:1	1	Daily	42min.	Classroom	
Vision Services	09/06/2017	06/22/2018	Individual	1	Weekly	42min.	Classroom	
Occupational Therapy	09/06/2017	06/22/2018	Individual	1	Weekly	42min.	Therapy Room	
Occupational Therapy	09/06/2017	06/22/2018	Individual	2	Weekly	42min.	Classroom	
Physical Therapy	09/06/2017	06/22/2018	Individual	3	Weekly	42min.	Therapy Room or Classroom	
Physical Therapy	09/06/2017	06/22/2018	Individual	1	Weekly	42min.	Therapy Room	
Counseling - Psychological Aide	09/06/2017	06/22/2018	Individual 1:1	1 8	Weekly Daily	42min. 42 minutes	Therapy Room school environment	
Occupational Therapy Consultation	09/06/2017	06/22/2018		1	Monthly	30 minutes	Classroom	
Physical Therapy Consultation	09/06/2017	06/22/2018		1	Monthly	30 minutes	CLASSROOM	

Student: 'Board of Education Copy'				Grade: Kdg.				
Meeting Date	BOE Date	Committee / Reason	Decision					
08/08/2017	09/25/2017	Committee on Special Education / Initial Eligibility Determination Meeting	Initial Meeting - Eligibility Not Determined					

Student: 'Board of Education Copy'				Grade: 03				
Meeting Date	BOE Date	Committee / Reason	Decision					
08/08/2017	09/25/2017	Subcommittee on Special Education / Initial Eligibility Determination Meeting	Ineligible					

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

Student: 'Board of Education Copy'

Grade: 11

Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
08/08/2017	09/25/2017	Committee on Special Education / Initial Eligibility Determination Meeting	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	09/06/2017	06/22/2018	15:1	1	Daily	42min.	Special Classes	
Special Class - Social Studies	09/06/2017	06/22/2018	15:1	1	Daily	42min.	Special Classes	
Special Class - Science	09/06/2017	06/22/2018	15:1	1	Daily	42min.	Special Classes	

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

Student: 'Board of Education Copy'				Grade: 04			
Meeting Date	BOE Date	Committee / Reason	Decision				
08/24/2017	09/25/2017	Committee on Special Education / Program Review	Classified				
<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	09/05/2017	06/22/2018		5	Daily	40min.	Classroom
Consultant Teacher Services	09/05/2017	06/22/2018	Direct	1	Daily	30min.	Therapy Room

Student: 'Board of Education Copy'				Grade: 02			
Meeting Date	BOE Date	Committee / Reason	Decision				
08/24/2017	09/25/2017	Committee on Special Education / Initial Eligibility Determination Meeting	Classified				
<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>
Resource Room Program	09/05/2017	06/22/2018	5:1	1	Daily	40min.	Classroom
Speech/Language Therapy	09/05/2017	06/22/2018	Small Group (5:1)	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' **Grade:** 07

Meeting Date	BOE Date	Committee / Reason	Decision					
08/21/2017	09/25/2017	Committee on Special Education / Amendment - Agreement No Meeting	Classified					
<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 - Math	09/05/2017	06/22/2018	15:1+1	1	Daily	42min.	Classroom	
Special Class - English	09/05/2017	06/22/2018	15:1+1	1	Daily	42min.	Classroom	
Special Class - Social Studies	09/05/2017	06/22/2018	15:1+1	1	Daily	42min.	Classroom	
Special Class - Science	09/05/2017	06/22/2018	15:1+1	1	Daily	42min.	Classroom	
Special Class - Reading	09/05/2017	06/22/2018	15:1+1	1	Daily	42min.	Classroom	
Speech/Language Therapy	09/07/2017	06/22/2018	Small Group (5:1)	1	Weekly	42min.	Therapy Room	

Student: 'Board of Education Copy' **Grade:** Kdg.

Meeting Date	BOE Date	Committee / Reason	Decision					
08/31/2017	09/25/2017	Committee on Special Education / Amendment - Agreement No Meeting	Classified					
<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	09/05/2017	06/22/2018	15:1+1	6	Daily	40min.	Classroom	
Speech/Language Therapy	09/05/2017	06/22/2018	Individual	3	Weekly	30min.	Therapy Room or Classroom	
Parent Counseling and Training	09/05/2017	06/22/2018	Individual	4	Yearly	30min.	Conference Room	
Occupational Therapy	09/05/2017	06/22/2018	Individual	2	Weekly	30min.	Therapy Room or Classroom	
Physical Therapy	09/05/2017	06/22/2018	Individual	2	Weekly	30min.	Therapy Room or Classroom	
Counseling-Social Skills Counseling	09/05/2017	06/22/2018	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	

Student: 'Board of Education Copy' **Grade:** 10

Meeting Date	BOE Date	Committee / Reason	Decision					
09/05/2017	09/25/2017	Subcommittee on Special Education / Amendment - Agreement No Meeting	Classified					
<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	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom	
Special Class - Math	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom	
Special Class - Science	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom	
Special Class - Social Studies	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom	
Speech/Language Therapy	09/05/2017	06/22/2018	Small Group (5:1)	2	Weekly	42min.	Therapy Room or Classroom	

Shared Aide/Monitor	09/05/2017	06/22/2018	45	Every other Week	42 minutes	All Academic Classes - Math, Social Studies, English, and Science (class and lab, with the exception of Science Lab)
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Student: 'Board of Education Copy' **Grade:** 02

Meeting Date	BOE Date	Committee / Reason	Decision				
08/28/2017	09/25/2017	Committee on Special Education / Amendment	Classified				
<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	09/05/2017	06/22/2018	12:1+1	6	Daily	40min.	Classroom
Special Class	07/03/2017	08/11/2017	8:1+1	5	Weekly	2hr. 30min.	Classroom
Occupational Therapy	09/05/2017	06/22/2018	Individual	2	Weekly	30min.	Special Location
Physical Therapy	09/05/2017	06/22/2018	Individual	2	Weekly	30min.	Therapy Room or Classroom
Speech/Language Therapy	09/05/2017	06/22/2018	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom
Speech/Language Therapy	07/03/2017	08/11/2017	Small Group (5:1)	2	Weekly	30min.	Classroom/Therapy Room
Counseling	07/03/2017	08/11/2017	Small Group (5:1)	2	Weekly	30min.	Classroom/Therapy Room

Student: 'Board of Education Copy' **Grade:** 12

Meeting Date	BOE Date	Committee / Reason	Decision				
08/28/2017	09/25/2017	Subcommittee on Special Education / Amendment - Agreement No Meeting	Classified				
<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 (Islip Career Center)	09/05/2017	06/22/2018	8:1:1	5	Weekly	3hr.	Special Location
Special Class (SHS@Patchogue-Medford High School)	09/05/2017	06/22/2018	8:1+1	5	Weekly	3hr.	Special Class
Special Class (Bellport Academic Center-SE)	07/03/2017	08/11/2017	8:1+1	5	Weekly	3hr.	Classroom
Special Class (SHS@Patchogue-Medford High School)	07/03/2017	08/11/2017	8:1:1	5	Daily	3hr.	Classroom
Psychological Counseling	09/05/2017	06/22/2018	Individual	3	Weekly	30min.	Counselor's Office and other therapeutic settings
Speech/Language Therapy	09/05/2017	06/22/2018	Individual	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/05/2017	06/22/2018	Small Group (5:1)	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	07/03/2017	08/11/2017	Small Group	1	Weekly	30min.	Across All Educational Settings

Counseling	07/03/2017	08/11/2017	Individual	1	Weekly	30min.	Counselor's Office and other therapeutic settings
Counseling	07/03/2017	08/11/2017	Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Classroom
Aide	09/06/2017	06/22/2018	4:1	5	Daily	3 hours	Across all Educational Settings

Student: 'Board of Education Copy' **Grade:** 02

Meeting Date	BOE Date	Committee / Reason	Decision				
08/28/2017	09/25/2017	Subcommittee on Special Education / Amendment	Classified				
<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	09/05/2017	06/22/2018	15:1	6	Daily	40min.	Classroom
Speech/Language Therapy	09/05/2017	06/22/2018	Small Group (5:1)	3	Weekly	30min.	Therapy Room or Classroom
Physical Therapy	09/05/2017	06/22/2018	Individual	2	Weekly	30min.	Therapy Room or Classroom
Occupational Therapy	09/05/2017	06/22/2018	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom
Physical Therapy	07/03/2017	08/11/2017	Individual	1	Weekly	30min.	Therapy Room
Aide	09/06/2017	06/22/2018	5:1	6	Daily	40 minutes	Classroom

Student: 'Board of Education Copy' **Grade:** Kdg.

Meeting Date	BOE Date	Committee / Reason	Decision				
08/31/2017	09/25/2017	Committee on Special Education / Amendment	Exited				
<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	09/05/2017	06/22/2018	15:1	6	Daily	40min.	Classroom
Parent Counseling and Training	09/05/2017	06/22/2018	Small Group	4	Yearly	30min.	Conference Room
Counseling-Social Skills Counseling	09/05/2017	06/22/2018	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom

Student: 'Board of Education Copy' **Grade:** 02

Meeting Date	BOE Date	Committee / Reason	Decision				
08/28/2017	09/25/2017	Subcommittee on Special Education / Amendment	Classified				
<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	09/05/2017	06/22/2018		6	Daily	40min.	Classroom
Speech/Language Therapy	09/05/2017	06/22/2018	Individual	1	Weekly	30min.	Therapy Room or Classroom
Speech/Language Therapy	09/05/2017	06/22/2018	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom

Occupational Therapy	09/05/2017	06/22/2018	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom
Physical Therapy	09/05/2017	06/22/2018	Individual	1	Weekly	30min.	Therapy Room

Student: 'Board of Education Copy'

Grade: 12

Meeting Date	BOE Date	Committee / Reason	Decision				
09/08/2017	09/25/2017	Committee on Special Education / Amendment - Agreement No Meeting	Classified				
<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 (Bellport Academic Center-SE)	09/05/2017	06/22/2018	8:1+1	5	Weekly	3hr.	Across All Educational Settings
Special Class (Islip Career Center)	09/05/2017	06/22/2018	12:1+1	5	Weekly	3hr.	Special Career Education Program
Special Class	07/03/2017	08/11/2017	8:1:1	5	Weekly	5hr. 30min.	Classroom

Student: 'Board of Education Copy'

Grade: 04

Meeting Date	BOE Date	Committee / Reason	Decision				
08/31/2017	09/25/2017	Subcommittee on Special Education / Amendment	Classified				
<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>
Consultant Teacher Services	09/05/2017	06/22/2018	Direct	1	Daily	30min.	Therapy Room
Integrated Co-teaching Services	09/05/2017	06/22/2018		5	Daily	40min.	Classroom
Speech/Language Therapy	09/05/2017	06/22/2018	Individual	2	Weekly	30min.	Therapy Room or Classroom
Speech/Language Therapy	09/05/2017	06/22/2018	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom
Physical Therapy	09/05/2017	06/22/2018	Individual	2	Weekly	30min.	Therapy Room
Speech/Language Therapy	07/03/2017	08/11/2017	Individual	2	Weekly	30min.	Therapy Room or Classroom
Occupational Therapy Consultation	09/06/2017	06/22/2018		1	Monthly	30 minutes	Classroom

Student: 'Board of Education Copy'

Grade: 09

Meeting Date	BOE Date	Committee / Reason	Decision				
08/28/2017	09/25/2017	Subcommittee on Special Education / Amendment - Agreement No Meeting	Classified				
<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)	09/05/2017	06/22/2018		1	Daily	42min.	Classroom
Occupational Therapy Consultation	09/05/2017	06/22/2018		1	Quarterly	30 minutes	Classroom

Student: 'Board of Education Copy'

Grade: 08

Meeting Date 08/29/2017	BOE Date 09/25/2017	Committee / Reason Subcommittee on Special Education / Transfer Student - Agreement No Meeting	Decision Classified				
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Resource Room Program	09/05/2017	06/22/2018	5:1	1	Daily	42min.	Resource Room

Student: 'Board of Education Copy' **Grade:** 04

Meeting Date 08/02/2017	BOE Date 09/25/2017	Committee / Reason Subcommittee on Special Education / Amendment	Decision Classified				
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Integrated Co-teaching Services (ICT-Science)	09/05/2017	06/22/2018		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)	09/05/2017	06/22/2018		1	Daily	42min.	Classroom
Counseling-Social Skills Counseling	09/05/2017	06/22/2018	Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Special Location
Occupational Therapy	09/05/2017	06/22/2018	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom

Student: 'Board of Education Copy' **Grade:** 08

Meeting Date 08/28/2017	BOE Date 09/25/2017	Committee / Reason Subcommittee on Special Education / Amendment - Agreement No Meeting	Decision Classified				
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Integrated Co-teaching Services	09/05/2017	06/22/2018		1	Daily	42min.	Classroom
Special Class - Social Studies	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Special Class - Science	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Special Class - Math	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Resource Room Program	09/05/2017	06/22/2018	5:1	1	Daily	42min.	Classroom
Shared Aide/Monitor	09/06/2017	06/22/2018		1	Daily	42 minutes	Technology and Family Consumer Science Classes

Student: 'Board of Education Copy' **Grade:** 12

Meeting Date 09/05/2017	BOE Date 09/25/2017	Committee / Reason Subcommittee on Special Education / Amendment - Agreement No Meeting	Decision Classified				
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class - Social Studies	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Special Class - English	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom

Student: 'Board of Education Copy'

Grade: 12

Meeting Date	BOE Date	Committee / Reason	Decision					
08/09/2017	09/25/2017	Committee on Special Education / Amendment - Agreement No Meeting	Classified					
<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-Social Studies)	09/05/2017	06/22/2018		5	Weekly	42min.	Classroom	
Integrated Co-teaching Services (ICT-English)	09/05/2017	06/22/2018		5	Weekly	42min.	Classroom	
Counseling	09/05/2017	06/22/2018	Small Group (5:1)	1	Weekly	42min.	Special Location	
Counseling	09/05/2017	06/22/2018	Individual	2	Weekly	42min.	Special Location	
Parent Counseling and Training	09/05/2017	06/22/2018	Individual	4	Yearly	1hr.	Special Location	

Student: 'Board of Education Copy'

Grade: Ungraded

Meeting Date	BOE Date	Committee / Reason	Decision					
09/08/2017	09/25/2017	Subcommittee on Special Education / Amendment	Classified					
<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	09/05/2017	06/22/2018	12:1+1	6	Daily	40min.	Classroom	
Special Class	07/03/2017	08/11/2017	12:1+1	5	Weekly	5hr.	Classroom	
Occupational Therapy	09/05/2017	06/22/2018	Individual	1	Weekly	30min.	Therapy Room or Classroom	
Physical Therapy	09/05/2017	06/22/2018	Individual	2	Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy	09/05/2017	06/22/2018	Individual	4	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy	07/03/2017	08/11/2017	Individual	1	Weekly	30min.	Special Location	
Physical Therapy	07/03/2017	08/11/2017	Individual	1	Weekly	30min.	Special Location	
Speech/Language Therapy	07/03/2017	08/11/2017	Small Group	2	Weekly	30min.	Classroom	
Counseling - Psychological	07/03/2017	08/11/2017	Small Group	2	Weekly	30min.	Classroom	
Individual Aide	07/03/2017	06/22/2018		8	Daily	40 minutes	All school locations.	

Student: 'Board of Education Copy'

Grade: 08

Meeting Date	BOE Date	Committee / Reason	Decision					
08/24/2017	09/25/2017	Committee on Special Education / Transfer Student - Agreement No Meeting	Classified					
<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>	
Resource Room Program	09/06/2017	06/11/2018	5:1	5	Weekly	42min.	Resource Room	

Student: 'Board of Education Copy'

Grade: 11

Meeting Date	BOE Date	Committee / Reason	Decision					
08/24/2017	09/25/2017	Subcommittee on Special Education / Amendment - Agreement No Meeting	Classified					
<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)	09/05/2017	06/22/2018		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Math)	09/05/2017	06/22/2018		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Science)	09/05/2017	06/22/2018		1	Daily	42min.	Classroom	

Interoffice Memorandum

TO: *Dr. Michael Ring, Superintendent*

FROM: *Andrea Moscatiello, Director of Special Education*

DATE: *9/25/2017*

RE: *Board Action Sheets*

Below please find the schedule to be approved at the 9/25/2017 Board of Education meeting:

SCHEDULE- B 9/25/2017	
Date	Location
<i>8/21/2017</i>	<i>CPSE Committee</i>
<i>8/24/2017</i>	<i>CPSE Committee</i>
<i>8/29/2017</i>	<i>CPSE Committee</i>
<i>8/31/2017</i>	<i>CPSE Committee</i>

Dr. Michael Ring-Board Action Sheets-DD/kao

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			
08/29/2017	09/25/2017	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool		Approved Preschool Special Education Program(APSEP) / New Interdisciplinary 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 in an Integrated Setting		09/18/2017	06/22/2018	18:2:1	5	Weekly	2hr. 30min.	Classroom
Speech/Language Therapy		09/18/2017	06/22/2018	Individual	3	Weekly	30min.	Therapy Room or Classroom
Occupational Therapy		09/18/2017	06/22/2018	Individual	2	Weekly	30min.	Therapy Room or Classroom
Physical Therapy		09/18/2017	06/22/2018	Individual	2	Weekly	30min.	Therapy Room or Classroom

Student: 'Board of Education Copy'		AltID#:			Grade: Preschool			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
08/24/2017	09/25/2017	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Ineligible		/			

Student: 'Board of Education Copy'		AltID#:			Grade: Preschool			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
08/21/2017	09/25/2017	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool		Approved Preschool Special Education Program(APSEP) / Developmental Disabilities Institute			
<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		01/02/2018	06/22/2018	6:1:3.5	5	Weekly	5hr.	Classroom

Student: 'Board of Education Copy'		AltID#:			Grade: Preschool			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
08/29/2017	09/25/2017	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool		Preschool Itinerant Services Only(PISO) / Preschool 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		09/11/2017	06/22/2018	Individual	3	Weekly	30min.	Preschool

Student: 'Board of Education Copy'		AltID#:			Grade: Preschool			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
08/29/2017	09/25/2017	Committee on Preschool Special Education / Requested Review	Classified Preschool		Approved Preschool Special Education Program(APSEP) / Alternatives For Children			

<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	09/05/2017	06/22/2018	15:1:2	5	Weekly	2hr. 30min.	Classroom
Speech/Language Therapy	09/05/2017	06/22/2018	Individual	3	Weekly	30min.	Therapy Room or Classroom
Occupational Therapy	09/05/2017	06/22/2018	Individual	2	Weekly	30min.	Therapy Room or Classroom
Speech/Language Therapy	07/03/2017	08/11/2017	Individual	2	Weekly	30min.	Home/Community
Occupational Therapy	07/03/2017	08/11/2017	Individual	1	Weekly	30min.	Therapy Room or Classroom

Student: 'Board of Education Copy'			AltID#:			Grade: Preschool		
Meeting Date	BOE Date	Committee / Reason	Decision			Placement Recommendation / School		
08/29/2017	09/25/2017	Committee on Preschool Special Education / Reevaluation Review	Classified Preschool			Preschool Itinerant Services Only(PISO) / Preschool 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>	
Physical Therapy	09/06/2017	06/22/2018	Individual	2	Weekly	30min.	School	

Student: 'Board of Education Copy'			AltID#:			Grade: Preschool		
Meeting Date	BOE Date	Committee / Reason	Decision			Placement Recommendation / School		
08/21/2017	09/25/2017	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool			Preschool Itinerant Services Only(PISO) / Preschool 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	09/05/2017	06/22/2018	Individual	3	Weekly	30min.	Therapy Room	
Occupational Therapy	09/05/2017	06/22/2018	Individual	2	Weekly	30min.	Therapy Room	

Student: 'Board of Education Copy'			AltID#:			Grade: Preschool		
Meeting Date	BOE Date	Committee / Reason	Decision			Placement Recommendation / School		
08/31/2017	09/25/2017	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Ineligible			/		

TAX LEVY

ROCKY POINT PUBLIC SCHOOLS

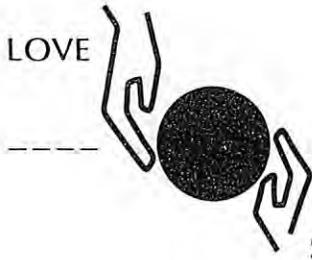
SURPLUS EQUIPMENT DISPOSAL

School: DW Department: Special Education Name: Andrea Moscatiello

Description	Model#/Serial#	Property Tag #	Quantity	Reason for Disposal
Asus	D8N0BC01103931B	3623	1	Broken- beyond repair
Asus	E9N0CX47498639G	4844	1	Broken- beyond repair
Asus	DCN0CC02329349H	4810	1	Broken- beyond repair

Assistant Superintendent Signature Deborah DeLuca

Date: 9/12/17



Cleary School for the Deaf

301 Smithtown Boulevard, Nesconset, New York 11767-2077
www.clearyschool.org

631-588-0530 (V & TTY)
631-588-0016 FAX

August 28, 2017

Rocky Point Union Free School District
90 Rocky Point-Yaphank Road
Rocky Point, NY 11778



Dear District Officer:

Enclosed please find two copies of the 2017-18 agreement between Cleary School for the Deaf and the Rocky Point Union Free School District executed by Jacqueline Simms, Executive Director. Please return one copy to us after it is approved by your Board.

Please let me know if you should you need any further information. Thank you.

Regards,

Kathryn Federkiel
Director of Business Operations
Cleary School for the Deaf
P – 631-580-0530 x237
F – 631-588-0585
Email: kfederkiel@clearyschool.org

SERVICE AGREEMENT 4201 SCHOOL

THIS AGREEMENT made this 1st day of September, 2017 by and between BOARD OF EDUCATION, **Rocky Point Union Free School District** (hereinafter referred to as the "SCHOOL DISTRICT"), having its principal place of business located at **90 Rocky Point-Yaphank Road, Rocky Point, NY 11778**, and the Cleary School for the Deaf hereinafter referred to as the "SERVICE PROVIDER" having its principal place of business for purposes of this Agreement at 301 Smithtown Blvd., Nesconset NY 11767

WITNESSETH:

WHEREAS, School Districts are authorized by law to contract with institutions within the State of New York for the instruction of disabled children in those situations where the School District is unable to provide for the education of certain or all disabled children in classes in the public schools; and

WHEREAS, SERVICE PROVIDER is a school chartered by the Board of Regents of the University of the State of New York pursuant to § 4201 of the New York State Education Law and as such is authorized to establish, conduct, operate and maintain an educational program for children who are Deaf; and

WHEREAS, the School District desires that SERVICE PROVIDER provide instruction and/or as applicable, residential facilities to the students enrolled in the program(s) operated by SERVICE PROVIDER; and

WHEREAS, SERVICE PROVIDER warrants that it has reviewed the individualized education program ("IEP") of each pupil to be enrolled in its program(s), and represents that it will provide the level of services identified in the IEP to meet the needs of such children; and

WHEREAS, SERVICE PROVIDER is capable of and willing to provide the within services in accordance with the students' IEPs to the School District.

NOW THEREFORE, in consideration of the mutual promises and covenants contained in this Agreement, the parties hereto mutually agree as follows:

1. TERM OF AGREEMENT: This Agreement shall be in effect for the period of July 1, 2017 to June 30, 2018 unless terminated earlier, as set forth herein.

2. SCOPE OF SERVICES:

a. SERVICE PROVIDER shall provide adequate instruction, related services and/or a facility to students listed in Appendix A during the school year. The education provided by SERVICE PROVIDER shall be appropriate to the mental ability and physical condition of the children, and in accordance with Commissioner's Regulations, all applicable Federal, State and local statutes, rules and ordinances. SERVICE PROVIDER agrees to provide services in accordance with the State Education Department's regulations, using only professionals/ service providers certified by the New York State Education Department. All services shall be provided in strict compliance with the student's IEP. SERVICE PROVIDER further agrees that all disciplinary measures for

disabled students will be conducted in accordance with applicable Federal, State and local laws, rules and regulations.

SERVICE PROVIDER shall provide the following services, consisting of, but not limited to, the following:

- i. Services based on individual student IEPs;
- ii. The implementation of goals and objectives for the educational services provided as per each individual student's IEP;
- iii. The completion of progress reports regarding student achievement of objectives as per report card schedules;
- iv. Provide the Committee on Special Education (CSE/CPSE) with annual progress reports for each individual student receiving service to be reviewed at each student's CSE/CPSE meeting;
- v. Complete evaluations as per the request of the Director of Special Education on an as needed basis;
- vi. Comply with any testing requirements upon notification of such review dates.

3. PAYMENT SCHEDULE:

a. In full consideration for the educational services to be rendered by SERVICE PROVIDER to the School District for the period of this Agreement, the School District will pay to SERVICE PROVIDER, for each child, at the rate of Eighty Nine Thousand Four Hundred Fifty Four and 60/100 (\$89,454.60) per 10 month period, which is per pupil charge (PPC) set by the Commissioner of the New York State Education Department. The billing schedule shall be as follows:

Invoices will be submitted on a monthly basis.

If the PPC for this school year is not available at the beginning of this school year, the SCHOOL DISTRICT shall pay the PPC applicable to the previous school year until new PPC is set, at which time the parties shall adjust future tuition payments so that SERVICE PROVIDER will be paid in accordance with the rates applicable to that current school year. The SCHOOL DISTRICT shall retroactively pay SERVICE PROVIDER any underpayment for that current school year in accordance with the new PPC or any overpayments will be reimbursed by SERVICE PROVIDER to the SCHOOL DISTRICT for that current school year.

b. SCHOOL DISTRICT shall be responsible for payment of the tuition as provided for in this Agreement as long as the child is enrolled in SERVICE PROVIDER's program(s) or until such time as the student is withdrawn from such program(s) in accordance with the termination provision herein. SCHOOL DISTRICT reserves the right to add or delete a child from the list of the children covered by this Agreement at any time during the school term. Enrollment for any period less than one (1) month shall be prorated.

4. INVOICE DUE ON MONTHLY BASIS: SERVICE PROVIDER will submit an invoice for services rendered on a monthly basis, and payment to SERVICE PROVIDER shall be made within thirty (30) days from receipt of invoice from SERVICE PROVIDER. The invoice shall identify the names of the student(s) who received services. SCHOOL DISTRICT shall give

SERVICE PROVIDER notice of any invoice dispute within twenty (20) days of its receipt and reserves the right to withhold payment, but only as to the amount in dispute, pending the resolution of this dispute.

5. INDEPENDENT CONTRACTOR: All employees of SERVICE PROVIDER shall be deemed employees of SERVICE PROVIDER for all purposes and SERVICE PROVIDER alone shall be responsible for their work, personal conduct, direction, and compensation. SERVICE PROVIDER acknowledges that it will not hold itself, its officers, employees and/ or agents out as employees of SCHOOL DISTRICT. SERVICE PROVIDER is retained by SCHOOL DISTRICT only for the purposes and to the extent set forth in this Agreement, and its relationship to SCHOOL DISTRICT shall, during the periods of its services hereunder, be that of an independent contractor. SERVICE PROVIDER shall not be considered as having employee status and shall not be entitled to participate in any of SCHOOL DISTRICT's workers' compensation, retirement, fringe benefits, unemployment insurance, liability insurance, disability insurance, or other similar employee benefit programs. Similarly, SERVICE PROVIDER, its officers, its employees and/or agents shall not be considered as having employee status for the purposes of any other rights, privileges or benefits derived from employment by SCHOOL DISTRICT. SERVICE PROVIDER agrees that this Agreement does not confer benefits of any nature whatsoever upon it other than payment for services provided herein. SERVICE PROVIDER shall not assert any claim for additional benefits of any nature, including, but not limited to, unemployment compensation benefits, by reason of the services to be performed pursuant to this Agreement. SERVICE PROVIDER shall not be entitled to assert any claim to entitlements pursuant to any collective bargaining agreement now or hereafter in effect between SCHOOL DISTRICT and its employees.

6. EXPENSES OF SERVICE PROVIDER: SERVICE PROVIDER shall be responsible for all costs and expenses incurred by SERVICE PROVIDER that are incident to the performance of services for SCHOOL DISTRICT, including, but not limited to, all tools, vehicles, or other equipment to be provided by SERVICE PROVIDER, all fees, fines, licenses, bonds or taxes required of or imposed against SERVICE PROVIDER. SCHOOL DISTRICT shall not be responsible for any expenses not mandated by the IEP incurred by SERVICE PROVIDER in performing services for SCHOOL DISTRICT.

7. INCOME TAX DESIGNATION AND INDEMNIFICATION: SCHOOL DISTRICT shall not withhold from sums payable to SERVICE PROVIDER under this Agreement any amounts for Federal, State, or local taxes including Federal or State income taxes, employment taxes (including Social Security and Medicare taxes), and unemployment taxes. SERVICE PROVIDER agrees that any tax obligation of SERVICE PROVIDER arising from the payments made under this Agreement will be SERVICE PROVIDER's sole responsibility.

8. RESPONSIBILITY FOR PAYMENT OF SERVICES:

- a. No parent or guardian or any other person shall be required to make any payment for services on behalf of any child covered by this Agreement. SERVICE PROVIDER and its employees shall not share or accept any fee or gratuity from the patient or patient's family for service provided pursuant to this Agreement.

9. SCHOOL DISTRICT'S RIGHT TO EXAMINE ACCOUNTING RECORDS: SCHOOL DISTRICT shall have the right to examine any and all accounting records as they pertain to Students placed with SERVICE PROVIDER. For purposes of this Agreement, the definition and calculation of enrollment and attendance shall be determined by SCHOOL DISTRICT, in accordance with New York State Education Law § 4201 and pursuant to students' appointment by the Commissioner of Education.

10. LICENSE AND AUTHORIZATION: SERVICE PROVIDER warrants that it is duly authorized to perform the services as described herein. SERVICE PROVIDER warrants that it will provide SCHOOL DISTRICT with licensed and qualified individuals. SERVICE PROVIDER further represents that such services shall be performed by individuals that are licensed under the laws of the State of New York, inclusive of the State Education Department Licensing requirements or by persons otherwise qualified to provide services in accordance with all applicable laws and regulations. SERVICE PROVIDER shall certify that all such individuals possess documentation evidencing such license or other qualifications as required by Federal, State or local statutes, rules, regulations and orders. Where applicable, SERVICE PROVIDER agrees to submit to SCHOOL DISTRICT, upon request, proof of certification and/ or professional licensing of all individuals providing services to Medicaid eligible school aged students, 5-21 years old, classified with a disability or suspected of having a disability for Medicaid reimbursement purposes. SERVICE PROVIDER further agrees to complete and submit, upon the request of SCHOOL DISTRICT, all forms to document the evaluation and services provided to Medicaid eligible school aged students, 5-21 years old, classified with a disability or suspected of having a disability for Medicaid reimbursement purposes.

11. ATTENDANCE RECORDS: SERVICE PROVIDER shall maintain monthly attendance records which shall be submitted to SCHOOL DISTRICT at the end of each month upon request. If a child has been absent for a period of five (5) or more consecutive days, the attendance record shall indicate the reason for that absence.

12. REPORTS OF STUDENTS: SERVICE PROVIDER will obtain releases or other legal documents that are necessary in order that SERVICE PROVIDER may render full and complete reports concerning the education and progress of the pupil(s) covered by the terms of this Agreement. The full responsibility for obtaining such clearances rests on SERVICE PROVIDER. Any failure to carry out such responsibility once notice has been given shall permit the Commissioner of Education to withdraw approval for the placement of such child in such program, in which event this Agreement shall be canceled forthwith in regard to such child for whom such releases are not submitted.

13. REPORTS TO STATE: SERVICE PROVIDER hereby agrees to furnish to the State all reports, audits, etc. required to make determinations as to eligibility under the provisions of the Regulations of the Commissioner of Education. Such materials shall be furnished at such times as are required by the State. SERVICE PROVIDER agrees to provide the State access to all relevant records which the State requires to determine SERVICE PROVIDER's compliance with applicable Federal or State statutes or regulations with the effect of law, which regulate either the execution of the Agreement or the performance of obligations under the Agreement. SERVICE PROVIDER agrees to retain all materials and records relevant to the execution or performance of the Agreement in accordance with the provision of section 74.21 of volume 34 of the Code of Federal Regulations, but in no event less than six (6) years from the date of this Agreement.

14. REPORTS TO SCHOOL DISTRICT: SERVICE PROVIDER hereby agrees to furnish written reports of each pupil's educational progress to SCHOOL DISTRICT. SERVICE PROVIDER will render such reports to SCHOOL DISTRICT at any time that such reports are made to the parents of the pupil(s) covered by the terms of this Agreement, and will render such additional reports as may be reasonably required by the SCHOOL DISTRICT. At a minimum, all reports shall be furnished at the end of each semester, i.e., January 31st and June 30th. Any and all reports shall be furnished upon termination of the Agreement. SERVICE PROVIDER shall provide such additional information concerning the pupil's progress as may be reasonably required by SCHOOL DISTRICT.

15. COMMISSIONER VISITS: SERVICE PROVIDER shall be subject to the visitation of the Commissioner of Education or his/her designated representative(s).

16. AUTHORIZATION OF SCHOOL DISTRICT: SERVICE PROVIDER shall coordinate all instruction through the Pupil Personnel Services Office or any other authorized office of SCHOOL DISTRICT.

17. SCHOOL GROUNDS & RULES: It is understood and agreed that while on school grounds, SERVICE PROVIDER, its employees and/ or agents shall obey all SCHOOL DISTRICT rules and regulations and must follow all reasonable directives of SCHOOL DISTRICT's administrators and employees.

18. STUDENT REMOVAL: SCHOOL DISTRICT reserves the right to add or remove a child from the list of the children covered by this Agreement at any time during the year in accordance with the students' IEP and all applicable Federal and State laws and regulations. Payment for children added or removed shall be prorated for the period of time services were provided to the child. All appropriate statutory and regulatory notifications will be made by the SCHOOL DISTRICT including but not limited to SED.

19. NON-SOLICITATION CLAUSE: For the period of this Agreement and for one year after the termination of this Agreement the SCHOOL DISTRICT shall not hire or solicit for employment an employee of SERVICE PROVIDER, who was employed by SERVICE PROVIDER or who provides or provided services to a student residing within the SCHOOL DISTRICT, without the express written consent SERVICE PROVIDER's Chief Operating Officer.

20. TERMINATION NOTICE: This Agreement may be terminated by either party upon thirty (30) days written notice to the other party but in compliance with the students' IEP's and in accordance with all applicable Federal and State laws and regulations. All appropriate statutory and regulatory notifications that will be made by the SCHOOL DISTRICT including but not limited to SED.

21. CONFIDENTIALITY: SERVICE PROVIDER agrees that any information received by SERVICE PROVIDER, its employees, and/ or agents during the course of the services provided pursuant to this Agreement which concerns the personal, financial, or other affairs of SCHOOL DISTRICT, its employees, agents, clients, and/ or students will be treated by SERVICE PROVIDER, its employees, and/or agents in full confidence and will not be revealed to any other persons, firms, or organizations. The parties further agree that the terms and conditions set forth herein shall survive the expiration and/ or termination of this Agreement.

22. HIPAA: Both parties to this Agreement 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, if necessary, shall execute a Business Associate Agreement in connection with such responsibilities.

23. INDEMNIFICATION and HOLD HARMLESS PROVISION: SERVICE PROVIDER further agrees that it shall defend, indemnify and hold harmless SCHOOL DISTRICT, its officers, directors, agents and employees for all loss, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts paid in settlement in connection with a terminated, pending or completed action, suit or proceeding arising from any act, error or omission, misstatement, misleading statement, neglect or breach of duties by SERVICE PROVIDER or any of its officers, directors, agents or employees taken or made with respect to this Agreement.

24. INSURANCE PROVISION: SERVICE PROVIDER shall purchase from and maintain in a company or companies lawfully licensed to do business in the State of New York such insurance as will protect SERVICE PROVIDER and SCHOOL DISTRICT from claims set forth below for which SERVICE PROVIDER may be legally liable, whether such operations be by SERVICE PROVIDER or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable. Notwithstanding any terms, conditions or provisions in any other writing between the parties, SERVICE PROVIDER hereby agrees to effectuate the naming of SCHOOL DISTRICT as an unrestricted additional insured on SERVICE PROVIDER's insurance policies, with the exception of workers' compensation and professional liability. If the policy is written on a claims-made basis, the retroactive date must precede the date of the contract. The policy naming SCHOOL DISTRICT as an additional insured shall:

- a. Contain a 30-day notice of cancellation.
- b. State that the organization's coverage shall be primary coverage for SCHOOL DISTRICT, its Board, employees and volunteers.
- c. SCHOOL DISTRICT shall be listed as an additional insured by using endorsement CG 2026 or broader. The certificate must state that this endorsement is being used. If another endorsement is used, a copy shall be included with the certificate of insurance.
- d. SERVICE PROVIDER agrees to indemnify SCHOOL DISTRICT for any applicable deductibles.
- e. Required Insurance:
 - i. Commercial General Liability Insurance: \$1,000,000 per occurrence/ \$2,000,000 aggregate.
 - ii. Automobile Liability: \$1,000,000 combined single limit for owned, hired and borrowed and non-owned motor vehicles.
 - iii. Workers' Compensation and N.Y.s. Disability: Statutory Workers' Compensation, Employers' Liability and N.Y.S. Disability Benefits Insurance for all employees.
 - iv. Professional Errors and Omissions Insurance: \$1,000,000 per occurrence/\$2,000,000 aggregate for the professional acts of the consultant performed under the contract for SCHOOL DISTRICT. If written on a "claims made" basis, the retroactive date must pre-date the inception of the contract or agreement. Coverage shall remain in effect for two (2) years following the completion of work.

f. SERVICE PROVIDER shall provide the SCHOOL DISTRICT with evidence of the above insurance requirements upon execution of the within Agreement. SERVICE PROVIDER further acknowledges that its failure to obtain or keep current the insurance coverage required by this Agreement shall constitute a material breach of contract and subjects SERVICE PROVIDER to liability for damages including, but not limited to, direct, indirect, consequential, special and any other damages SCHOOL DISTRICT sustains as a result of this breach. In addition, SERVICE PROVIDER shall be responsible for the indemnification to SCHOOL DISTRICT of any and all costs associated with such lapse in coverage including, but not limited to, reasonable attorneys' fees.

g. Prior to commencement of its services, SERVICE PROVIDER shall obtain and pay for insurance as may be required to comply with the indemnification and hold harmless provisions outlined under this Agreement.

25. NOTICES: Any notices to be given under this Agreement by either party to the other may be effected by personal delivery in writing or by mail, registered or certified, postage prepaid with return receipt requested. Each party may change the address by written notice in accordance with this paragraph. Notices delivered personally will be deemed communicated as of actual receipt; mailed notices will be deemed communicated as of two (2) days after mailing.

Notice shall be delivered or mailed to:

**Cleary School for the Deaf
301 Smithtown Blvd.
Nesconset, New York 11767**

**Rocky Point Union Free School District
Attn: Office of Special Education
90 Rocky Point-Yaphank Road
Rocky Point, NY 11778**

26. ASSIGNMENT OF CONTRACT: SERVICE PROVIDER shall not assign, transfer or convey any of its respective rights or obligations under this Agreement without the prior written consent of SCHOOL DISTRICT and as applicable SED.

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

28. GOVERNING LAW: This Agreement shall be governed by the laws of the State of New York.

29. SEVERABILITY: If any term, provision, covenant or condition of this Agreement, or the application thereof to any person, place or circumstance, shall be held by a court of competent jurisdiction to be invalid, unenforceable or void, the remainder of this Agreement and such term, provision, covenant or condition as applied to other persons, places and circumstances shall remain in full force and effect.

30. NO PRIOR AGREEMENTS: This Agreement constitutes the full and complete Agreement between SCHOOL DISTRICT and SERVICE PROVIDER, and supersedes all prior written and oral agreements, commitments or understandings with respect thereto. This Agreement may not be altered, changed, added to, deleted from or modified except through the mutual written consent of the parties.

31. AGREEMENT CONSTRUCTION: This Agreement has been arrived at mutually and is not to be construed against any party hereto as being the drafter hereof or causing the same to be drafted.

32. REPRESENTATIONS AND WARRANTIES: SERVICE PROVIDER represents and warrants: 1) that SERVICE PROVIDER has no obligations, legal or otherwise, inconsistent with the terms of this Agreement; 2) that the performance of the services to be provided in this Agreement does not and will not violate any applicable law, rule or regulation or any proprietary or other right of any third party; and 3) that SERVICE PROVIDER has not entered into or will not enter into any Agreement (whether oral or written) in conflict with this Agreement.

33. AMENDMENT: This Agreement may be amended only in writing and signed by the parties.

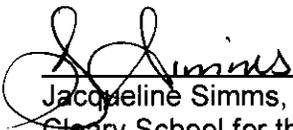
34. NONWAIVER: No action or failure to act by SERVICE PROVIDER or SCHOOL DISTRICT shall constitute a waiver of a right or duty afforded them under the Agreement, nor shall such action or failure to act will constitute approval of or acquiescence in a breach thereunder, except as may be specifically agreed in writing.

35. CHARTER: SERVICE PROVIDER shall maintain its charter as an approved educational program from the Regents of the University of the State of New York. SERVICE PROVIDER shall be responsible for appropriate staff orientation and training for all its educational and supporting personnel, including, but not limited to, in-service training related to provision of educational services to disabled children.

36. AUTHORITY TO ENTER AGREEMENT: The undersigned representative of SERVICE PROVIDER hereby represents and warrants that the undersigned is an officer, director, or agent of SERVICE PROVIDER with full legal rights, power and authority to enter into this Agreement on behalf of SERVICE PROVIDER and bind SERVICE PROVIDER with respect to the obligations enforceable against SERVICE PROVIDER in accordance with its terms.

IN WITNESS WHEREOF, the parties hereto have executed this agreement the day and year first above written.

Date: 9/20/17

BY: 
Jacqueline Simms, Executive Director
Cleary School for the Deaf

Date:

BY: _____
President, Board of Education
Rocky Point Union Free School District

**OUR LADY OF PEACE ACADEMY at
MONTFORT THERAPEUTIC RESIDENCE
MINISTRY FOR HOPE, INC.**

**P.O. Box 358
Port Jefferson, New York
fvetro@hbm.org**



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

**Telephone: 631-928-2377
Fax: 631-476-8328
Telephone: 631-331-9458**

September 5, 2017

Dr. Michael F. Ring
Superintendent
Rocky Point UFSD
90 Rocky Point-Yaphank Road
Rocky Point, NY 11778

RE:

DOB:11/16/2002

Dear Dr. Ring:

This is to inform you that as of September 5, 2017, _____ a resident of your district, is being educated by Our Lady of Peace Academy at Montfort Therapeutic Residence.

Montfort Therapeutic Residence (MTR) is a voluntary agency under the auspices of the Office of Children and Family Services (OCFS); and Our Lady of Peace Academy is the school approved to provide the educational program for its residents. This student is under the age of twenty-one and does not have a high school diploma. Our records indicate that this student attended your school prior to placement with MTR. Therefore, if this student has been listed as truant or has been discharged from your rolls, please reinstate him as a student from your school system. We will be requesting educational records from the student's guidance counselor.

As per Suffolk County Family Court Order, Docket # _____ the parent(s) has voluntarily placed the student at MTR for approximately a seven month period. As such, I am requesting you formally authorize Our Lady of Peace Academy to provide educational services to our mutual student. He will be provided with an education essentially equivalent to that which he would receive in his home district, five days a week, six and one-half hours per day, with instruction in all of the core disciplines, as well as electives, according to New York State Learning Standards. The length of stay for this student is expected to be no more than seven months, though the residential time period may be extended at the recommendation of the Treatment Team.

I have enclosed a contract, which should be signed and returned to me as soon as possible.

This letter is also being sent to the Director of Pupil Personnel Services (or the equivalent office) and to the Administrator for Business Services.

Respectfully,

A handwritten signature in black ink, appearing to read "Fr. Francis Pizzarelli". The signature is fluid and cursive, with a long horizontal flourish extending to the right.

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

CC: Susan M Wilson, Exec. Director for Educational Services
Greg Hilton, Business Official

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

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

**Telephone: 631-928-2377
Fax: 631-476-8328**

RE:

THIS AGREEMENT made September 5, 2017 between Our Lady of Peace Academy at Montfort Therapeutic Residence (hereinafter called "OLPA") and the Rocky Point UFSD (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 above.
2. **OLPA** shall report to the 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 enrolled in Montfort Therapeutic Residence.
5. The Referring School District shall pay tuition to OLPA at the rate of \$140.00 per pupil per day of attendance upon presentation of an invoice 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 above prior to termination of this Agreement. For billing purposes, days of service shall conform to the OLPA school calendar.

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 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 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: 9-5-17

By: 
Fr. Francis Pizzarelli, Executive Director

Date: _____

By: _____
Signature and Title

SUBJECT: STUDENT USE OF PERSONAL TECHNOLOGY

The Board of Education seeks to maintain a safe and secure environment for students and staff. Advances in technology have made it possible to expand the learning environment beyond traditional classroom boundaries. This policy defines the use of personal technology during instructional and non-instructional times and reinforces the standard that all use, regardless of its purpose, must follow the guidelines outlined in the Student Acceptable Use Policy (AUP), the District's Code of Conduct, and the Dignity for All Students Act.

Personal electronic devices have become a common means of communication and information access in today's society. However, these devices have the potential of disrupting the orderly operation of the district's schools. The district has created this policy to govern the possession and use of personal electronic devices on school premises, at school-sponsored activities and on school transportation.

For the purposes of this policy "Personal Electronic Device" means a privately owned device that is used for audio, video, or text communication or any other type of computer-like instrument.

Personal Electronic Devices (PEDs) ~~may include but permitted are -are not limited to:~~

- Existing and emerging mobile communication systems and smart technologies (cellular phones, iPhones, Smartphones, internet-enabled phones ~~etc.~~)
- ~~Personal Digital Assistants (PDA) (Palm organizers, pocket PCs, etc.)~~
- ~~Handheld entertainment systems (video games, CD players, compact DVD players, MP3 players, iPods, earphones, etc.)~~
- ~~Portable internet devices (mobile messengers, iPads, etc.)~~
- ~~Current or emerging wireless handheld technologies or portable information technology systems that can be used for word processing, wireless internet access, image capture/recording, sound recording, and information transmitting/receiving/storing, etc.~~

Instructional Uses

~~Personal electronic device use by students in grades 6-12 is permitted during the school day and is expected to be in support of educational activities. The District defines acceptable academic use as activities that directly or indirectly support the instructional practices of our school. Teachers will indicate when and if classroom use is acceptable. Students must act responsibly and thoughtfully when using personal electronic devices. Students bear the burden of responsibility to inquire with school administrators and/or teachers when they are unsure of the permissibility of a particular use of technology prior to engaging in such use. Personal electronic devices must remain in silent mode at all times except when being used for instructional purposes and permission has been granted by the teacher.~~

Non-Instructional Uses**Elementary, Intermediate, Middle, High (K-12) Schools**

~~Students in grades K-8 are not permitted to use personal electronic devices for non-instructional uses outside the classroom. Devices must be powered off and out of sight when not in use under teacher direction.~~

~~For students in grades 9-12, appropriate use of personal electronic devices during non-instructional time is also allowed in the following approved locations--school library, cafeteria, study halls, and during passing time. For students in grades 9-12, non-instructional uses outside the classroom include Internet searches, reading, and listening to music with the use of ear buds or headphones. Earbuds or headphones are not permitted at any time during passing time.~~

~~Personal electronic devices may not be used by students for any disruptive purpose including telephone calls, text messaging, taking photographs and videos or any other functions during the regular school day. This use during non-instructional time must be conducted in a safe and unobtrusive manner. Devices must be in silent mode to avoid disrupting others. Students may possess PEDs but they must be powered off and out of sight in backpacks/purses or lockers. It is not permissible for PEDS to be on "silent" or vibrate" during this time. Students are permitted to possess and use personal electronic devices only before and after the regular school day.~~

(Continued)

SUBJECT: STUDENT USE OF PERSONAL TECHNOLOGY (Cont'd.)

Personal electronic devices shall not be used in any way that threatens, humiliates, harasses or intimidates students, school personnel or visitors, or otherwise violates district policies and regulations or local, state or federal laws. Students are prohibited from sending, sharing, viewing, or possessing pictures, text messages, emails or other material of a sexually explicit nature on their personal electronic devices while on school premises, at school-sponsored activities, or on school transportation. Further, students are prohibited from using the camera, video or recording functions of their personal electronic devices on school premises or at school-sponsored activities where another student or individual has an expectation of privacy. The Board expressly prohibits use of personal technology in locker rooms, restrooms, Health Offices and any other areas where a person would reasonably expect some degree of personal privacy.

Liability

Students are responsible for the security of the personal electronic devices brought to school. The district is not responsible for lost, stolen, damaged or unauthorized use of personal electronic devices. Further, the district is not liable to any student or his or her parent/guardian for any claims, losses, damages, suits, expenses or costs of any kind arising out of or related to the use or possession of a student's personal electronic device. The District reserves the right to monitor, inspect, and/or confiscate personal ~~technology~~electronic device when administration has reasonable suspicion to believe that a violation of school policy or criminal law has occurred. Violations of school or District policies, local, state and/or federal laws while using a personal electronic device will result in appropriate disciplinary and/or legal action as specified in the District's Code of Conduct, District policy as well as by local, state and/or federal law.

Prohibition during Assessments

All students are prohibited from bringing electronic devices into a classroom or other location where a New York State assessment or other assessment is being administered unless authorized by a teacher. Administrators, teachers, test proctors, test monitors, and/or District officials shall have the right to collect prohibited personal electronic devices prior to the start of New York State and other assessments and hold them while the test is being administered, including break periods. Admission to any assessment will be denied to any student who refuses to relinquish a prohibited device. Students with disabilities may use certain devices if the device is specified in that student's IEP or 504 plan or a student has provided medical documentation that they require the device during testing.

Permission

Students must review the AUP, the applicable sections of the Code of Conduct and associated technology guidelines with their parents. The District reserves the right to restrict student use of District-owned technologies and personal technology on school property or at school-sponsored events, at the discretion of the administration. Students must follow the guidelines for use set out in the District *Code of Conduct* and the Acceptable Use Policy at all times. Consequences for misuse will follow guidelines in the District's *Code of Conduct*.

NOTE: Refer also to Policies #7554 Dignity for All Students
#7552 Bullying in the Schools
#3120 Acceptable Use Policy
#8271 Internet Content Filtering/Safety Policy

Adoption Date 5/1/13
Revision Date 10/23/17
Review Date

**MODIFICATION TO THE EMPLOYMENT AGREEMENT BETWEEN THE
BOARD OF EDUCATION OF THE ROCKY POINT UNION FREE SCHOOL DISTRICT
AND SUSAN WILSON**

AGREEMENT, made as of the 25th day of September 2017, by and between the Board of Education of the Rocky Point Union Free School District, Suffolk County, New York (hereinafter the "Board"), and Susan Wilson, as Executive Director for Educational Services.

WHEREAS, the Board and Mrs. Wilson entered into an employment agreement, dated July 1, 2010, which was subsequently amended and extended as of the 1st day of July 2013 (hereinafter the "Agreement") employing Susan Wilson, as Executive Director for Educational Services; and

WHEREAS, the parties wish to further modify the Agreement by amending certain terms set forth in the Agreement;

NOW THEREFORE, for good and valuable consideration, receipt of which is hereby acknowledged, and intending to be legally bound thereby, the parties agree to modify the Agreement as follows:

1. Paragraph one (1) of the Agreement entitled "Term of Agreement" shall be replaced in its entirety with the following: "Term of Agreement: This Agreement, as amended and extended, shall be effective July 1, 2013 (the "Anniversary Date") and shall remain in full force and effect through June 30, 2019."
2. Paragraph five (5) of the Agreement entitled "Compensation" shall be replaced in its entirety with the following: "Compensation: Provided this Agreement shall not have been terminated as set forth herein, the Executive Director's annual salary in effect as of June 30, 2017 shall be increased by four percent (4%) for the period of July 1, 2017 through June 30, 2018. Additionally, the Executive Director's annual salary in effect as of June 30, 2018 shall be increased by two percent (2%) for the period of July 1, 2018 through June 30, 2019."

IN WITNESS WHEREOF, the parties have caused this Modification to be executed as of the day and year first set forth above.

**BOARD OF EDUCATION OF THE
ROCKY POINT UNION FREE
SCHOOL DISTRICT:**

By: _____
Susan Y. Sullivan, President

Susan Wilson, Executive Director for Educational Services

Witness:

Kelly White, District Clerk, RPUFSD

Rocky Point UFSD
Personnel Schedule for Board of Education Approval - 9/25/17

Schedule 9/25/17-A Classified Staff

Name		Position	Building	Rate	BOE Date	Amount	Effective Date	Description/Comments
Collins	Jeanne	School Nurse	DW	Annual - Step 0	9/25/2017	40,000	9/27/2017	Full-time ten-month conditional contractual appointment. New position. Salary pro-rated.
Messana	Jennifer	School Teacher Aide	DW	Annual, Step 3	9/25/2017	16,557	9/26/2017	Position reinstated. Recalled per Civil Service rules and regulations. New Position. Salary pro-rated.
Connolly	Susan	School Teacher Aide	DW	Annual, Step 0	9/25/2017	15,965	9/26/2017	Position reinstated. Recalled per Civil Service rules and regulations. New Position. Salary pro-rated.
Iacona	Marlo	School Teacher Aide	DW	Annual	9/25/2017	15,965	10/10/2017	Full-time contractual leave replacement appointment (C. LoPiccolo) beginning 10/10/17 through 6/30/18. Salary pro-rated. (remains on recall list)
Ramos	Darcel	School Lunch Monitor	FJC	N/A	9/25/2017	N/A	9/26/2017	Increase in hours from 3 hours per day to 4 hours per day. Replaces A. Anderson
Ramos	Darcel	School Lunch Monitor	JAE	N/A	9/25/2017	N/A	9/26/2017	Inactivation of Medical Intervention Stipend for the remainder of the 2017-2018 school year.
Fogal	Theresa	Part-Time Food Service Worker	JAE	Hourly - Step 0	9/25/2017	11.00	9/27/2017	Part-time (5 days per week, 3.5 hours per day) ten-month contractual appointment. Replaces S. Winter
Schmidt	Grace	Part-Time Food Service Worker	HS	N/A	9/25/2017	N/A	9/25/17 EOB	Resignation for personal reasons
Schmidt	Grace	School Lunch Monitor	JAE	Hourly, Step 0	9/25/2017	11.00	9/26/2017	Part-time (5 days per week, 3 hours per day) ten-month contractual appointment. Replaces J. Girani
Falcon	Jennifer	School Lunch Monitor	JAE	Hourly, Step 0	9/25/2017	11.00	9/26/2017	Part-time (5 days per week, 3 hours per day) ten-month contractual appointment. Replaces N. Pollard
Rogers	Carol	School Hall Monitor	FJC	N/A	9/25/2017	N/A	9/29/2017	Resignation for personal reasons
Schmidt	Grace	School Lunch Monitor	JAE	Annual	9/25/2017	500.00	9/26/2017	Medical Intervention Stipend 2017-2018 school year for part-time status; Salary pro-rated
Falcon	Jennifer	School Lunch Monitor	JAE	Annual	9/25/2017	500.00	9/26/2017	Medical Intervention Stipend 2017-2018 school year for part-time status; Salary pro-rated
Boyle	Natalie	Part-Time Clerk Typist	JAE	Hourly - Step 0	9/25/2017	11.00	10/2/2017	Part-time (5 days per week, 4 hours per day) twelve-month contractual appointment. Replaces C. Geiser

Bucher	Kathleen	Senior Clerk Typist	JAE	Annual - Step 0	9/25/2017	32,500	10/30/2017	Full-time, twelve-month contractual conditional appointment. Replaces D. Villaran
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**Rocky Point UFSD
Personnel Schedule for Board of Education Approval - 9/25/17**

Schedule 09/25/17-B Certified Staff

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Pollina	Jacqueline	Teaching Assistant Level I	DW	Annual - Step 2	9/25/2017	18,552	9/26/2017	Full-time ten-month probationary appointment commencing 9/26/17 through 9/25/21. Replaces R. McGovern. Salary pro-rated.
Soscia	Janine	Teaching Assistant Level I	DW	Annual - Step 1	9/25/2017	17,989	9/26/2017	Full-time ten-month probationary appointment commencing 9/26/17 through 9/25/21. Replaces T. Altebrando. Salary pro-rated.
Short	Christine	Teaching Assistant Level I	DW	Annual - Step 1	9/25/2017	17,989	9/26/2017	Full-time ten-month probationary appointment commencing 9/26/17 through 9/25/21. New position. Salary pro-rated.
Altebrando	ToniAnn	Teaching Assistant Level I	DW	N/A	9/25/2017	N/A	8/31/2017	Resignation for personal reasons
Laviola	Elizabeth	Teaching Assistant Level III	JAE	Annual - Step 2	9/25/2017	24,734	9/1/17	Change in certification status from Level I - Step 2 to Level III - Step 2.
Mattia	John	Physical Education Teacher	MS	Annual	9/25/2017	10,058	9/1/2017	Additional .5 class from 9/1/17 through 6/30/18; Salary Pro-Rated
Hunter	Tanesha	CSE/CPSE Administrator	DW	N/A	9/25/2017	N/A	10/13/2017 EOB	Resignation for personal reasons

**Rocky Point UFSD
Personnel Schedule for Board of Education Approval - 9/25/17**

Schedule 09/25/17-C Non-Teaching Substitutes

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Rief	Diana	Substitute School Nurse	DW	Hourly	9/25/2017	28.00	9/27/2017	2017-2018 school year
Walther	Jocelyn	Substitute Teacher Aide/Monitor	DW	Hourly	9/25/2017	11.00	9/27/2017	2017-2018 school year
Connolly	Susan	Substitute Teacher Aide/Monitor	DW	N/A	9/25/2017	N/A	9/26/2017	Inactivation of 2017-2018 appointment
Iacono	Marlo	Substitute Teacher Aide/Monitor	DW	N/A	9/25/2017	N/A	10/10/2017	Inactivation of 2017-2018 appointment
Falcon	Jennifer	Substitute Teacher Aide/Monitor	DW	N/A	9/25/2017	N/A	9/25/17 EOB	Resignation of 2017-2018 appointment
Hertzovitz	Dana	Substitute Food Service Worker	DW	Hourly	9/25/2017	11.00	9/27/2017	2017-2018 school year conditional appointment

Rocky Point UFSD
Personnel Schedule for Board of Education Approval - 9/25/17

Schedule 09/25/17-D Teaching Substitutes

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Parris	Mercedes	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	9/25/2017	125.00 non-preferred; 150 preferred	9/27/2017	2017-2018 school year
Petrizzo	Amanda	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	9/25/2017	125.00 non-preferred; 150 preferred	9/27/2017	2017-2018 school year
Roberts	Christina	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	9/25/2017	125.00 non-preferred; 150 preferred	9/27/2017	2017-2018 school year
Szewczuk	Alexandria	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	9/25/2017	125.00 non-preferred; 150 preferred	9/27/2017	2017-2018 school year
Szymanski	Robert	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	9/25/2017	125.00 non-preferred; 150 preferred	9/27/2017	2017-2018 school year
Vignona	Valerie	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	9/25/2017	125.00 non-preferred; 150 preferred	9/27/2017	2017-2018 school year
Maloney	Kathryn	Per Diem Substitute Teacher/Teaching Assistant	DW	N/A	9/25/2017	N/A	9/13/2017	Resignation for personal reasons
Giancontieri	Samantha	Per Diem Substitute Teacher/Teaching Assistant	N/A	N/A	9/25/2017	N/A	8/30/2017	Resignation for personal reasons
Olsen	Maryellen	Per Diem Substitute Teacher/Teaching Assistant	N/A	N/A	9/25/2017	N/A	8/30/2017	Resignation for personal reasons
Russo	Tina Marie	Per Diem Substitute Teacher/Teaching Assistant	N/A	N/A	9/25/2017	N/A	8/30/2017	Resignation for personal reasons
Soscia	Janine	Per Diem Substitute Teacher/Teaching Assistant	N/A	N/A	9/25/2017	N/A	9/25/2017	Inactivation of 2017-2018 appointment
Zavesky	Rachele	Per Diem Substitute Teacher/Teaching Assistant	N/A	N/A	9/25/2017	N/A	8/30/2017	Resignation for personal reasons

Rocky Point UFSD
Personnel Schedule for Board of Education Approval -9/25/17

Schedule 09/25/17-E Co-Curricular Positions 2017/2018

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Kelly	Stacy	Additional Supervision-Ice Cream Social	JAE	Hourly	9/25/2017	48.00	7/1/2017	2017-2018 school year
Mancini	Elizabeth	Additional Supervision-Ice Cream Social	JAE	Hourly	9/25/2017	48.00	7/1/2017	2017-2018 school year
Artura	Suzanne	Chaperone	DW	Hourly	9/25/2017	See below*	8/31/2017	2017-2018 school year
Caccavale	Mary	Chaperone	DW	Hourly	9/25/2017	See below*	8/31/2017	2017-2018 school year
Hamilton	Laura	Chaperone	DW	Hourly	9/25/2017	See below*	8/31/2017	2017-2018 school year
Maier	Carol	Chaperone	DW	Hourly	9/25/2017	See below*	8/31/2017	2017-2018 school year
Manger	Elizabeth	Chaperone	DW	Hourly	9/25/2017	See below*	8/31/2017	2017-2018 school year
Schumacher	John	Curriculum Writing	DW	Hourly	9/25/2017	48.00	9/1/17	HS Technology CAD. Funded through general fund and Title IIA Grant. Up to forty-five (45) hours. 2017/2018 school year.
Schnall	Jessica	HS Library After School Supervisor	HS	Hourly	6/19/2017	48.00	7/1/2017	Amended appointment. 2017-2018 school year. Not to exceed \$1,500
Boehler	Nancy	Manga Club Advisor	HS	N/A	9/25/2017	N/A	7/1/2017	Resignation for the purpose of retirement
Schnall	Jessica	Manga Club Advisor	HS	Annual	9/25/2017	TBD	9/1/2017	2017-2018 school year
Altebrando	ToniAnn	MS Cheerleading - Fall (Year 1)	DW	N/A	9/25/2017	N/A	8/31/2017	Resignation for personal reasons
Collier	Donna	Volunteer MS Cheerleading - Fall	DW	N/A	9/25/2017	N/A	9/1/2017	Volunteer coaching appointment for the period of 9/1/2017 through 9/25/17
Collier	Donna	MS Cheerleading - Fall (Year 9)	DW	Annual	9/25/2017	4,335.00	9/1/2017	Coaching appointment for the 2017-2018 school year
Altebrando	ToniAnn	MS Cheerleading - Winter (Year 1)	DW	N/A	9/25/2017	N/A	8/31/2017	Resignation for personal reasons
O'Connell	Catherine	MS Library After School Supervisor	HS	Hourly	6/19/2017	48.00	7/1/2017	Amended appointment. 2017-2018 school year. Not to exceed \$1,500
Callahan	Dawn	Volunteer JV Girls Volleyball	DW	N/A	9/25/2017	N/A	9/1/2017	Coaching appointment for the 2017-2018 school year
Starke	Nancy	Reading Teacher - Additional Supervision	DW	Hourly	9/25/2017	48.00	9/1/2017	Reading Recovery 2017-2018 school year; not to exceed 30 hours
Guerrisi	Kathleen	Reading Teacher - Additional Supervision	DW	Hourly	9/25/2017	48.00	9/1/2017	Reading Recovery 2017-2018 school year; not to exceed 30 hours
Castro-Crowell	Ann	Reading Teacher - Additional Supervision	DW	Hourly	9/25/2017	48.00	9/1/2017	Reading Recovery 2017-2018 school year; not to exceed 30 hours
Czajkowski	Lauren	Reading Teacher - Additional Supervision	DW	Hourly	9/25/2017	48.00	9/1/2017	Reading Recovery 2017-2018 school year; not to exceed 30 hours
Messinetti	Margaret	Interscholastic Sports for the Challenged (Athletics for All Year 5)	DW	Annual	9/25/2017	2,709.00	9/1/2017	Coaching appointment 2017-2018 school year
Brienza	Mark	Interscholastic Sports for the Challenged (Athletics for All Year 6)	DW	Annual	9/25/2017	3,251.00	9/1/2017	Coaching appointment 2017-2018 school year
*Up to two hours: \$54.00; in excess of two hours: \$81.00; Junior/Senior Prom: \$54.00 per hour 2017/2018 school year								

