

**AGENDA  
ROCKY POINT PUBLIC SCHOOLS  
BOARD OF EDUCATION MEETING  
SEPTEMBER 16, 2019**

**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  
Sean Callahan,, Vice President  
Gregory Amendola, Trustee  
Edward Casswell, Trustee  
Jessica Ward, Trustee  
Scott O'Brien Ed.D., Superintendent of Schools  
Susann Crossan, Assistant Superintendent  
Gregory Hilton, School Business Official  
Kelly White, District Clerk

Absent:

**II Executive Session**

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

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

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

**Pledge of Allegiance**

**Superintendent's Report**

**CONSENT AGENDA**

The items listed below are presented as part of the Consent Agenda which can be adopted by the Board of Education under a single motion followed by a second and then a formal vote. 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 26, 2019
- IV    Budget Transfer Summary** – Year End 2019 & August 2019
- V:    Treasurer’s Reports** – July and August 2019
- VI:   Extra-Classroom Activity Account Treasurer’s Report** – July & August 2019
- VII:  Financials** – June, July and August 2019
- VIII: Internal Claims Audit Report** – August 2019
- IX:   Committees on Special Education Schedules 9-16-19-A** as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

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

**X                    Adoption and review/re-adoption of board of education policy number 7313 (second reading tabled from August 26, 2019)**

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

- 7313 Suspension of Students

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

**XI                  Tax Levy**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the tax levy of \$52,440,256 for the 2019-2020 fiscal year be approved.

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

**XII Cleary School for the Deaf 2019-2020 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 2019-20 school year as required under applicable Individual Educational Programs, applicable law, and/or District Policy.

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

**XIII Amended Annual Appointments**

**BE IT RESOLVED**, that the Board of Education amend the following appointments for the 2019-2020 fiscal year at the annual expense indicated below:

<b>NON-OFFICERS</b>		
<b>POSITION</b>	<b>NAME</b>	<b>ANNUAL EXPENSE</b>
Deputy Purchasing Agent	Christopher Van Cott	No additional compensation beyond contractual wages
Section 504 Coordinators	Jonathan Hart (RPHS), James Moeller (RPMS), Linda Murphy (JAE), Dr. Virginia Gibbons (FJC), Kristen White (District)	No additional compensation beyond contractual wages
Title IX Coordinators / Complaint Officers	Susan Wilson, Susann Crossan, Christopher Van Cott, and District General Counsel	No additional compensation beyond contractual wages for employee coordinators; as per contract for General Counsel
Records Management Officer	Christopher Van Cott	No additional compensation beyond contractual wages
Records Access Officer	Christopher Van Cott	No additional compensation beyond contractual wages
Attendance Officers	Jonathan Hart (RPHS), James Moeller (RPMS), Linda Murphy (JAE), Dr. Virginia Gibbons (FJC)	No additional compensation beyond contractual wages
Dignity Act Coordinators	Jonathan Hart (RPHS); Michael Gabriel (RPHS); Jonathan Hart (RPHS); James Moeller (RPMS); Dawn Meyers (RPMS); Linda Murphy (JAE); Dr. Courtney Herbert (JAE); Dr. Virginia Gibbons (FJC); Vivien Leary (FJC); Susann Crossan (District-wide)	No additional compensation beyond contractual wages

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

**XIV Amended Authorization for Chief School Officer and Assistant Superintendent for Business to Approve Budget Transfers (Ed. Law 1720, 2523)**

**BE IT RESOLVED**, that pursuant to Commissioner’s Regulation Section 170.2 and accordance with Board of Education policy number 5330, Dr. Scott O’Brien, Chief School Officer and Christopher Van Cott, Assistant Superintendent of Business, be authorized to approve budget transfers during the 2019-2020 school year.

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

**XV Amended Designation of Authorized Signatures on Checks (Ed. Law 1709-29; Comm. Reg. 170.4)**

**BE IT RESOLVED**, that Virginia Holloway, School District Treasurer, be authorized to sign checks for the 2019-2020 school year, and that Linda Bilski, Deputy School District Treasurer, and Christopher Van Cott, Assistant Superintendent for Business, and Dr. Scott O’Brien, Superintendent of Schools, be authorized to sign checks for the 2019-2020 school year in the absence of Virginia Holloway; and furthermore that two signatories be required for any check exceeding \$10,000 and that the signatories for such checks be the School District Treasurer and the Superintendent of Schools, or the Assistant Superintendent for Business.

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

**XVI Amended Authorization to Establish Petty Cash Funds (Comm. Reg. 170.4)**

**BE IT RESOLVED**, that the Administration be authorized to establish petty cash funds for the 2019-2020 school year as follows:

Central Office – Dr. Scott O’Brien	\$100.00
Business Office – Christopher Van Cott	\$100.00
Rocky Point High School – Jonathan Hart	\$100.00
Rocky Point Middle School – James Moeller	\$100.00
Joseph A. Edgar School – Linda Murphy	\$100.00
Frank J. Carasiti Elementary School – Dr. Virginia Gibbons	\$100.00

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

**XVII                    Recertification of Qualified Lead Evaluators and Evaluators for Teachers and Principals**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education, hereby recertifies Lauren Neckin as a Qualified Lead Evaluator or Evaluator of classroom teachers and building principals and certifies having successfully completed the training requirements prescribed in 8 NYCRR §30-2.9. This recertification has been issued in accordance with the process for certifying lead evaluators and evaluators described in the district’s Annual Professional Performance Review Plan.

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

**XVIII                  Personnel**

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

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

**XIX                    New Business**

**XX                    Executive Session (if necessary)**

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

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

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

**XXI                   Adjournment**

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

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

**MINUTES**  
**ROCKY POINT PUBLIC SCHOOLS**  
**BOARD OF EDUCATION MEETING**  
**August 26, 2019**

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

Present: Susan Sullivan, President  
Sean Callahan, Vice President  
Gregory Amendola, Trustee (Arriving at 6:15 p.m.)  
Edward Casswell, Trustee  
Jessica Ward, Trustee  
Scott O'Brien, Ed.D., Superintendent of Schools  
Susann Crossan, Assistant Superintendent  
Gregory Hilton, School Business Official  
Kelly White, District Clerk

Absent:

**EXECUTIVE SESSION**

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

All in favor – Motion carried 4-0

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

**PLEDGE OF ALLEGIANCE**

**SUPERINTENDENT'S REPORT**

Dr. O'Brien welcomed back students and staff for the upcoming 2019-20 school year and noted some important dates.

- September 3<sup>rd</sup> – Superintendent's Conference Day – First day back for staff
- September 4<sup>th</sup> – First day back for students

Dr. O'Brien thanked the Buildings and Grounds staff for their hard work and added that all of the work currently in progress is scheduled to be completed prior to the start of the new school year. He noted some security upgrades that have been put into place:

- Door ajar alarms
- Lockout buttons at front entry desk
- Security cameras increased (new total is 254)
- Wifi

Dr. O'Brien congratulated all of the teachers, administrators and staff on their new appointments.

Mrs. Sullivan opened the floor to the meeting attendees for 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 Sean Callahan, and seconded by Jessica Ward, 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 17, 2019; Special Meeting July 9, 2019; Organizational Meeting/Regular Business Meeting July 11, 2019; Special Meeting July 17, 2019
- IV: Treasurer’s Reports** – June 2019
- V: Extra-Classroom Activity Account Treasurer’s Report** – June 2019
- VI: Internal Claims Audit Report** – June and July 2019
- VII: Committees on Special Education Schedules 8-26-19-A and 8-26-19-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 Jessica Ward, and seconded by Ed 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 amounts of \$63.20, \$72.40, \$58.00 and \$426.00, respectively, 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 \$619.60 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 (FJC) \$63.20  
A 2110 500 02 0000 (JAE) \$556.40

All in favor – Motion carried 5-0

Mrs. Sullivan thanked Great American Opportunities for their donation.

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

Upon a motion made by Ed Casswell, and seconded by Gregory Amendola, the following resolution was offered:

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the \$250.00 donation from the Rocky Point PTA.

**BE IT RESOLVED**, that the Rocky Point Union Free School District hereby approves, upon the recommendation of the Superintendent of Schools, to increase the general fund budget by \$250.00 as a result of the donation.

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

A 2110 500 03 0000 (HS) \$250.00

All in favor – Motion carried 5-0

Mrs. Sullivan thanked the PTA for their donation.

**X DR. JOHN HAGGERTY SCHOLARSHIP DONATION**

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

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the donation on behalf of the Dr. John Haggerty Memorial Scholarship, totaling \$125.00, as follows:

Maureen Haggerty \$125.00

All in favor – Motion carried 5-0

Mrs. Sullivan thanked Mrs. Haggerty for her donation.

**XI                   APPLEBEE’S TEACHER AWARD – FJC**

Upon a motion made by Sean Callahan, and seconded by Jessica Ward, 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 award from Apple Food Service of New York, in the amount of \$500.00, to be used for school supplies.

**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 \$500.00 as a result of the donation.

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

A 2110 500 01 0000 (FJC) \$500.00

All in favor – Motion carried 5-0

Mrs. Sullivan thanked Applebee’s for their donation.

**XII                   SURPLUS BOOKS**

Upon a motion made by Jessica Ward, and seconded by Ed Casswell, the following resolution was offered:

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

All in favor – Motion carried 5-0

**XIII                  SURPLUS EQUIPMENT**

Upon a motion made by Ed Casswell, and seconded by Gregory Amendola, the following resolution was offered:

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

All in favor – Motion carried 5-0

**XIV ADOPTION AND REVIEW/RE- ADOPTION OF BOARD OF EDUCATION POLICY NUMBERS: 3410, 4211, 5220, 5410, 5413, 5681, 7110, 7313 AND 7511 (SECOND READING)**

Discussion ensued

Upon a motion made by Sean Callahan, and seconded by Jessica Ward, Policy #7313 will be tabled and discussed at a later date:

- 7313 Suspension of Students

All in favor – Motion carried 5-0

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

**BE IT RESOLVED**, that the Board of Education reviews and adopts/re- adopts the following policies (second reading): 3410, 4211, 5220, 5410, 5413, 5681, 7110, and 7511

- 3410 Code of Conduct on School Property
- 4211 Rocky Point UFSD Organizational Chart
- 5220 District Investments
- 5410 Purchasing
- 5413 Procurement of Goods and Services
- 5681 School Safety Plans
- 7110 Rocky Point School District’s Comprehensive Attendance Plan
- 7511 Immunization of Students

All in favor – Motion carried 5-0

**XV ST. JAMES TUTORING / EDUCATION AT MATHER – HOSPITAL BASED INSTRUCTION CONTRACT**

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

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to enter into a contract with St. James Tutoring Inc./Education Inc. for hospital based instruction at a rate of \$49.00 per hour, per student, as attached.

All in favor – Motion carried 5-0

**XVI CONTRACT BETWEEN ROCKY POINT UFSD AND PEARSON**

Upon a motion made by Jessica Ward, and seconded by Ed Casswell, the following resolution was offered:

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the purchase of middle school science instructional resources and services, as set forth within the attached.

Motion carried 4-1  
Sean Callahan opposed

**XVII SPECIAL EDUCATION 2019-20 CONTRACT – NYSARC, INC. – SUFFOLK (AHRC)**

Upon a motion made by Ed Casswell, and seconded by Gregory Amendola, the following resolution was offered:

**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 2019-2020 school year, as required under applicable Individual Educational Programs, applicable law, and/or District Policy.

All in favor – Motion carried 5-0

**XVIII STUDENT INSTRUCTIONAL SERVICES CONTRACT**

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

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and authorizes the Board of Education President Susan Sullivan to execute the Agreement for two students to attend Rocky Point High School 2019-2020 school year beginning on Wednesday, September 4, 2019, and ending on Friday, June 26, 2020. Tuition on a non-precedential basis will be waived for the 2019-2020 School Year.

All in favor – Motion carried 5-0

**XIX                    AGREEMENT BETWEEN THE BOARD OF EDUCATION OF  
THE ROCKY POINT UNION FREE SCHOOL DISTRICT AND  
THE SUFFOLK COUNTY POLICE DEPARTMENT AND  
SUFFOLK COUNTY DEPARTMENT OF FIRE, RESCUE, AND  
EMERGENCY SERVICES**

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

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education President is hereby authorized to sign and execute a Consent Agreement for Remote Electronic Device Access for the District, setting forth the terms and conditions for allowing the Suffolk County Police Department and the Suffolk County Department of Fire, Rescue, and Emergency services to gain remote access to particular electronic devices, effective August 27, 2019, as per the attached.

All in favor – Motion carried 5-0

**XX                    CLAIMS SERVICE BUREAU AGREEMENT**

Upon a motion made by Jessica Ward, and seconded by Ed Casswell, the following resolution was offered:

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to execute the Claims Service Bureau Claims Service Agreement for the 2019-2020 school year.

All in favor – Motion carried 5-0

**XXI                    MEMORANDUM OF AGREEMENT BETWEEN THE BOARD OF  
EDUCATION AND GREGORY HILTON**

Upon a motion made by Ed Casswell, and seconded by Gregory Amendola, the following resolution was offered:

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to execute a Memorandum of Agreement between the District and Gregory Hilton in accordance with existing provisions of his employment agreement, Paragraph 7 (d), effective August 26, 2019, as per the attached.

All in favor – Motion carried 5-0

**XXII                    AGREEMENT BETWEEN THE BOARD OF EDUCATION OF  
THE ROCKY POINT UNION FREE SCHOOL DISTRICT AND  
THE ROCKY POINT ADMINISTRATORS ASSOCIATION**

Upon a motion made by Gregory Amendola, 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 authorizes the President of the Board of Education to execute an amended Agreement between the Board of Education of the Rocky Point Union Free School District and the Rocky Point Administrators Association as per the attached.

All in favor – Motion carried 5-0

**XXIII                    MEMORANDUM OF AGREEMENT BETWEEN THE BOARD OF  
EDUCATION AND ANJA GROTH**

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

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools the Board of Education authorizes the President of the Board of Education to execute a Memorandum of Agreement between the District and Anja Groth in accordance with existing provisions of her amended Agreement effective August 26, 2019, as per the attached.

All in favor – Motion carried 5-0

**XXIV                    CHANGE IN SELECT CIVIL SERVICE TITLES**

Upon a motion made by Jessica Ward, and seconded by Ed Casswell, the following resolution was offered:

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, that the Board of Education authorizes the change in Civil Service titles as indicated below and as per the attached.

<u>Old Title</u>	<u>New Title</u>
Account Clerk Typist	Account Clerk
Senior Account Clerk Typist	Senior Account Clerk

All in favor – Motion carried 5-0

**XXV APPOINTMENT OF THE ASSISTANT SUPERINTENDENT FOR BUSINESS**

Upon a motion made by Ed Casswell, and seconded by Gregory Amendola, the following resolution was offered:

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Christopher Van Cott as Assistant Superintendent for Business effective September 25, 2019 through September 24, 2022, and authorizes the President of the Board of Education, to execute a corresponding Employment Agreement with Christopher Van Cott in the form and upon the terms and conditions approved by the Board of Education, as attached hereto.

All in favor – Motion carried 5-0

**XXVI PERSONNEL**

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

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

All in favor – Motion carried 5-0

**XXVII NEW BUSINESS**

Mrs. Sullivan inquired of the trustees if there was any new business they wished to discuss.

There was no new business at this time.

Mrs. Sullivan congratulated and welcomed the following employees on their new appointments:

- Ms. Kathryn Weis – ENL Teacher
- Mr. Louis Montanaro – ENL Teacher
- Ms. Rachel Dwyer – Special Education Teacher
- Ms. Kelly McNeil – Special Education Teacher
- Mr. Thomas Walsh – Health Teacher
- Ms. Jamie Adamski – School Counselor
- Ms. Jean Costa – School Counselor
- Mr. Joseph Aguila – ELA Teacher
- Ms. Kaitlin Grady – Social Studies Leave Replacement
- Ms. Rosa Brannan – LOTE Teacher
- Mr. Jonathan Hart – High School Principal
- Ms. Lauren Neckin – High School Assistant Principal
- Mr. Christopher Van Cott – Assistant Superintendent for Business

Mrs. Sullivan congratulated Ms. Cheryl Fusco (Special Education Teacher) on her upcoming retirement.

Mrs. Sullivan once again opened the floor to the meeting attendees for questions/comments.

- Ms. Orofino spoke regarding the religious exemption and urged the Board of Education members to appeal on their behalf. Mrs. Sullivan stated that the Board of Education members are still discussing this particular topic at the present time. She advised that they are consulting legal counsel on the matter as well.

### **XXVIII EXECUTIVE SESSION**

At 7:25 p.m. a motion was made by Sean Callahan, and seconded by Jessica Ward, to go into Executive Session to discuss confidential personnel and legal matters.

All in favor – Motion carried 5-0

The Board returned to Open Session at 8:05 p.m.

### **XXIX ADJOURNMENT**

At 8:05 p.m. Sean Callahan made a motion, seconded by Jessica Ward, to adjourn the meeting,

All in favor – Motion carried 5-0

Respectfully submitted,

Kelly White  
District Clerk

**Budget Transfer Summary Report**  
June 2019

From Account		Amount	To Account		Amount	Reason
From Account #	Description		To Account #	Description		
A2855560040000	Uniforms	3,000.00	A2855530040000	Supplies	3,000.00	Supplies
A2855560040000	Uniforms	5,210.00	A2855400040000	Contractual	5,210.00	Contractual
A1620417040000	Electric	25,000.00	A1621520040000	Buildings & Grounds Materials	30,000.00	Supplies
A1620420040000	Water	5,000.00				
A1620419040000	Fuel Oil	3,400.00	A1620521040000	Custodial Supplies	25,000.00	Supplies
A1620421040000	Propane Gas	4,000.00				
A1621461040000	Service Contracts	6,800.00				
A1621404040000	Special Projects	10,800.00				
C2860410041000	Food	4,000.00	C2860500041000	Supplies	4,000.00	Supplies
A9060808954000	Empire Insurance Health	17,000.00	A9760701904000	Internal Debt Service Short Term	17,000.00	Contractual
C2860410041000	Food	106.00	C2860412041000	Warehouse Charges	106.00	Contractual
A2855560040000	Uniforms	2,100.00	A2855530040000	Supplies	2,100.00	Supplies
A2110400033160	Contractual	500.00	A2110500033160	Supplies	500.00	Supplies
A2138461033040	Service Contracts	400.00	A2138500033040	Supplies	400.00	Supplies
A2138441033040	Dues & Memberships	565.00	A2138500033040	Supplies	565.00	Supplies
A2855560040000	Uniforms	2,300.00	A2855400040000	Contractual	2,300.00	Contractual
A2110440010000	Conference & Travel Expenses	234.93	A2110500010000	Supplies	234.93	Supplies
A2110440010000	Conference & Travel Expenses	540.67	A2110500010000	Supplies	540.67	Supplies
A2110500033160	Supplies	504.49	A2110500063160	Supplies	504.49	Supplies
A2810400060000	Contractual	1,199.74	A2810500060000	Supplies	1,199.74	Supplies
A1310500040000	Supplies	1,925.00	A2110510040000	Copier Paper	1,925.00	Copier Paper
A2855410040000	Athletics for the Challenged	700.00	A2855530040000	Supplies	700.00	Supplies
A1620418040000	Telephone	3,631.00	A1620400040000	Contractual	11,181.00	Contractual
A1621408040000	Emergency & Unforeseen Repairs	3,209.00				
A1621462040000	Services	4,341.00				
A1620521040000	Custodial Supplies	4,383.00	A1621400040000	Contractual	44,110.00	Contractual
A1621404040000	Special Projects	415.00				
A1621461040000	Service Contracts	5,512.00				
A1621520040000	Buildings & Grounds Materials	33,800.00				
A 2110.138-99-0000	SALARIES	15,108.60	A 1240.160-99-0000	SALARIES	671.26	Clear Negative Balances
A 2110.138-99-0000	SALARIES	3,293.84	A 1310.490-04-0000	BOCES SERVICES	114,755.38	
A 2110.138-99-0000	SALARIES	28,965.73	A 1310.490-04-0000	BOCES SERVICES	1,855.36	
A 2110.138-99-0000	SALARIES	26,649.05	A 1345.490-04-0000	BOCES SERVICES	5.00	
A 2110.138-99-0000	SALARIES	7,528.50	A 1430.150-99-0000	SALARIES	7,528.50	
A 2110.138-99-0000	SALARIES	5.00	A 1430.161-99-0000	SALARIES	3,744.62	
A 2110.138-99-0000	SALARIES	671.26	A 1620.161-99-0000	SALARIES	38,628.35	
A 5540.403-04-0000	CONTRACTUAL	28,630.00	A 1620.490-04-0000	BOCES SERVICES	14,752.75	
A 5540.403-04-0000	CONTRACTUAL	29,672.00	A 1621.400-04-0000	CONTRACTUAL	70,716.25	
A 5540.403-04-0000	CONTRACTUAL	90,632.33	A 1680.490-04-0000	BOCES SERVICES	57,024.90	
A 5540.403-04-0000	CONTRACTUAL	14,752.75	A 2010.150-99-0000	SALARIES	4,021.00	
A 5540.403-04-0000	CONTRACTUAL	38,628.35	A 2020.160-99-0000	SALARIES	26,649.05	
A 5540.403-04-0000	CONTRACTUAL	3,744.62	A 2110.140-99-0000	SALARIES	247,721.59	
A 9040.805-95-4000	WORKERS COMPENSATION	4,615.61	A 2110.140-99-6500	SALARIES	225.00	
A 9040.805-95-4000	WORKERS COMPENSATION	134.16	A 2110.150-99-0000	SALARIES	3,833.00	
A 9040.805-95-4000	WORKERS COMPENSATION	4,023.46	A 2110.490-04-0000	BOCES SERVICES	28,965.73	
A 9040.805-95-4000	WORKERS COMPENSATION	5,488.50	A 2250.150-99-0000	SALARIES	90,632.33	
A 9040.805-95-4000	WORKERS COMPENSATION	86,689.74	A 2280.490-03-0000	BOCES SERVICES	86,689.74	
A 9040.805-95-4000	WORKERS COMPENSATION	3,833.00	A 2610.150-99-0000	SALARIES	5,488.50	
A 9040.805-95-4000	WORKERS COMPENSATION	4,021.00	A 2610.490-04-0000	BOCES SERVICES	4,023.46	
A 9040.805-95-4000	WORKERS COMPENSATION	57,024.90	A 2825.400-04-0000	CONTRACTUAL	29,672.00	
A 9040.805-95-4000	WORKERS COMPENSATION	70,716.25	A 2850.150-02-2000	SALARIES	3,439.00	
A 9060.808-95-4000	EMPIRE INSURANCE - HEALTH	247,721.59	A 2850.150-02-5500	SALARIES	3,005.00	
A 9060.808-95-4000	EMPIRE INSURANCE - HEALTH	225.00	A 2850.150-03-2000	SALARIES	2,488.00	
A 9060.808-95-4000	EMPIRE INSURANCE - HEALTH	1,855.36	A 2850.150-03-6000	SALARIES	5,482.00	
A 9060.808-95-4000	EMPIRE INSURANCE - HEALTH	114,755.38	A 2850.150-06-2000	SALARIES	5,716.00	
			A 2850.150-99-0000	SALARIES	8,500.00	
			A 2850.160-99-0000	SALARIES	3,293.84	
			A 2855.150-99-0000	SALARIES	12,646.00	
			A 2855.151-99-0000	SALARIES	2,462.60	
			A 9760.701-90-4000	INTERNAL DEBT SERVICE SHORT TE	134.16	
			A 9901.930-04-4000	TRANSFER TO SCHOOL LUNCH	4,615.61	

*Budget Transfer Summary Report*  
July 2019

<u>From Account</u>		<u>To Account</u>				
<u>From Account #</u>	<u>Description</u>	<u>Amount</u>	<u>To Account #</u>	<u>Description</u>	<u>Amount</u>	<u>Reason</u>
A2110400040000	Contractual	\$ 56,000.00	A1910424040000	Insurance	\$ 56,000.00	District Insurances

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FINANCE REPORTS  
FOR THE MONTHS ENDED JUNE, JULY, & AUGUST 2019**

**BOARD MEETING BOOK**

TREASURER'S REPORT – JULY & AUGUST 2019  
EXTRA-CLASSROOM ACTIVITY TREASURER'S REPORT – JULY &  
AUGUST 2019

**REPORTS FILED IN DISTRICT CLERKS OFFICE:**

CASH REPORT –JUNE, JULY, & AUGUST 2019

CASH FLOW REPORT- JUNE, JULY, & AUGUST 2019

GENERAL FUND

TRIAL BALANCE – JUNE, JULY, & AUGUST 2019  
REVENUE STATUS REPORT – JUNE, JULY, & AUGUST 2019  
APPR. BUDGET STATUS REPORT– JUNE, JULY, & AUGUST 2019

CAFETERIA FUND

TRIAL BALANCE– JUNE, JULY, & AUGUST 2019  
REVENUE STATUS REPORT– JUNE, JULY, & AUGUST 2019  
APPR. BUDGET STATUS REPORT – JUNE, JULY, & AUGUST 2019

FEDERAL FUND

TRIAL BALANCE– JUNE, JULY, & AUGUST 2019  
REVENUE STATUS REPORT– JUNE, JULY, & AUGUST 2019  
APPR. BUDGET STATUS REPORT– JUNE, JULY, & AUGUST 2019

CAPITAL FUND

TRIAL BALANCE– JUNE, JULY, & AUGUST 2019  
REVENUE STATUS REPORT- JUNE, JULY 2019  
APPR. BUDGET STATUS REPORT – JUNE, JULY, & AUGUST 2019

TRUST AND AGENCY FUND

TRIAL BALANCE– JUNE, JULY, & AUGUST 2019

SCHOLARSHIP FUND

TRIAL BALANCE– JUNE, JULY, & AUGUST 2019

DEBT SERVICE FUND

TRIAL BALANCE– JUNE, JULY, & AUGUST 2019  
REVENUE STATUS REPORT– JUNE, JULY, & AUGUST 2019  
APPR. BUDGET STATUS REPORT– JUNE 2019

STUDENT ACTIVITY

TRIAL BALANCE– JUNE, JULY, & AUGUST 2019

**Rocky Point Union Free School District  
Treasurer's Report  
For the Month Ended: July 31, 2019**

Rocky Point Union Free School District  
Treasurer's Report  
General Fund - Investment A2008  
As of July 31, 2019

Reconciled Balance as of:	6/30/2019		10,480,028.71
Receipts:			
IDEA 619 Revenue 2018-2019	4,338.00		
IDEA 611 Revenue 2018-2019	71,704.00		
Federal Breakfast & Lunch Revenue	36,022.00		
State Breakfast & Lunch Revenue	1,453.00		
Interest Revenue	<u>21,054.36</u>		
			134,571.36
Disbursements:			
OMNI TSA Funding	47,500.00		
Funding Transfer: AP Warrants	1,795,891.41		
Funding Transfer: Net Payroll	539,688.92		
Funding Transfer: Payroll Deductions	<u>298,177.76</u>		
			<u>(2,681,258.09)</u>
Total available balance per General Ledger as of:	7/31/2019		<u>7,933,341.98</u>
Bank Balance as of: 7/31/2019			<u>7,933,341.98</u>

Prepared by: Linda Beliski  
Date: 8/7/2019

Reviewed by: J. Hollway  
Date: 8/7/2019

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, 2019 - JULY 31, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 06/30/19	\$10,480,028.71	Number of Days in Cycle	31
4 Deposits/Credits	\$134,571.36	Minimum Balance This Cycle	\$7,933,341.98
Interest Paid	\$0.00	Average Collected Balance	\$9,531,945.27
10 Checks/Debits	(\$2,681,258.09)	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$131,378.17
Ending Balance 07/31/19	\$7,933,341.98		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2019 - JULY 31, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/03	Book transfer debit TO ...9596		\$85,543.88	\$10,394,484.80
07/05	ACH deposit NYS OSC ACH 070519 ROCKY POINT SCHOOL DIS AP00042555441	\$37,073.00		\$10,431,557.80
07/08	ACH deposit NYS OSC ACH 070819 ROCKY POINT SCHOOL DIS AP00042557591	\$402.00		\$10,431,959.80
07/09	Book transfer debit TO ...3946		\$303,997.70	\$10,127,962.10
07/09	Book transfer debit TO ...3954		\$156,477.97	\$9,971,484.13
07/16	Blended Checking Interest XSECR BAL INT	\$21,054.36		\$9,992,538.50
07/16	Book transfer debit TO ...3954		\$47,500.00	\$9,945,038.50
07/22	Book transfer debit TO ...9596		\$148,472.29	\$9,796,566.21
07/22	Book transfer debit TO ...9596		\$918,732.64	\$8,877,833.57
07/23	Book transfer debit TO ...3954		\$141,699.79	\$8,736,133.78
07/23	Book transfer debit TO ...3946		\$235,691.22	\$8,500,442.56
07/25	ACH deposit NYS OSC ACH 072519 ROCKY POINT SCHOOL DIS AP00042616437	\$76,042.00		\$8,576,484.56

Thank you for banking with us.

**ROCKY POINT UFSD**



**Cash Account Transactions Report From 7/1/2019 To 7/31/2019**

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
<b>A 2008</b>	<b>CAPITAL ONE INVESTMENT</b>							
07/01/2019	52			Opening Ledger Entries Opening Ledger Entries	JE-1	10,480,028.71	0.00	10,480,028.71
07/03/2019	1027308			Funding Warrant #83	CR-1	0.00	85,543.88	10,394,484.83
07/05/2019	1027341			Federal Breakfast Revenue June '19	CR-1	8,269.00	0.00	10,402,753.83
07/05/2019	1027342			Federal Lunch Revenue June '19	CR-1	27,753.00	0.00	10,430,506.83
07/05/2019	1027343			State Lunch Revenue June '19	CR-1	1,051.00	0.00	10,431,557.83
07/08/2019	1027344			State B'fast Revenue June '19	CR-1	402.00	0.00	10,431,959.83
07/09/2019	1027317			Trust & Agency Deductions 7.11.19	CR-1	0.00	156,477.97	10,275,481.86
07/09/2019	1027318			Funding Net Payroll 7.11.19	CR-1	0.00	303,997.70	9,971,484.16
07/16/2019	7			Move Funds and Pay Retirement TSA	JE-2	0.00	47,500.00	9,923,984.16
07/16/2019	1027335			Interest Revenue	CR-1	21,054.36	0.00	9,945,038.52
07/22/2019	1027331			Funding Warrant #2	CR-1	0.00	148,472.29	9,796,566.23
07/22/2019	1027332			Funding Warrant #3	CR-1	0.00	918,732.64	8,877,833.59
07/23/2019	1027333			Trust & Agency Deductions 7.25.19	CR-1	0.00	141,699.79	8,736,133.80
07/23/2019	1027334			Funding Net Payroll 7.25.19	CR-1	0.00	235,691.22	8,500,442.58
07/25/2019	1027340			Funding Warrant #5	CR-1	0.00	454,490.89	8,045,951.69
07/25/2019	1027345			IDEA 611 PTB Revenue 2018-2019	CR-1	71,704.00	0.00	8,117,655.69
07/25/2019	1027346			IDEA 619 PRE Revenue 2018-2019	CR-1	4,338.00	0.00	8,121,993.69
07/31/2019	1027349			Funding Warrant #7	CR-1	0.00	188,651.71	7,933,341.98
<b>Grand Totals:</b>						<b>10,614,600.07</b>	<b>2,681,258.09</b>	<b>7,933,341.98</b>

Rocky Point Union Free School District  
Treasurer's Report  
General Fund - AP Checking A2010  
As of July 31, 2019

Reconciled Balance as of:	6/30/2019	2,049,303.91
Receipts:		
	Refunds	610.77
	Senior Prom	1,000.00
	Copy Fee	4.00
	Petty Cash Year End	17.21
	Community Ed	6,973.00
	Drivers Ed	1,300.00
	Health, Dental, Life	54,541.71
	Donation	998.40
	Funding Transfer	<u>1,795,891.41</u>
		1,861,336.50
Disbursements:		
	NSF Check	215.00
	Petty Cash Year End	7.41
	Cash Disbursements	<u>1,712,251.51</u>
		<u>(1,712,473.92)</u>
Total available balance per General Ledger as of:	7/31/2019	<u>2,198,166.49</u>
Bank Balance as of:	7/31/2019	3,010,745.27
Add:	Deposit In Transit	1,715.00
Less:	Outstanding Checks	<u>(814,293.78)</u>
Adjusted Bank Balance as of:	7/31/2019	<u>2,198,166.49</u>

Prepared by: Linda Bilski  
Date: 8/7/2019

Reviewed by: J. Hollaway  
Date: 8/7/2019

A 2010

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, 2019 - JULY 31, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 06/30/19	\$2,330,796.81	Number of Days in Cycle	31
23 Deposits/Credits	\$2,782,517.40	Minimum Balance This Cycle	\$1,313,647.21
213 Checks/Debits	(\$2,102,568.94)	Average Collected Balance	\$2,328,642.93
Service Charges	\$0.00		
Ending Balance 07/31/19	\$3,010,745.27		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2019 - JULY 31, 2019

Govt Banking Blended Chking		ROCKY POINT UFS		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/01	V Vault Customer Deposit	\$60.70		\$2,330,857.5
07/01	V Vault Customer Deposit	\$41.00		\$2,330,898.5
07/01	Check 111790		\$920,592.58	\$1,410,305.9
07/01	Check 111755		\$39,706.81	\$1,370,599.1
07/01	Check 111810		\$14,036.25	\$1,356,562.8
07/01	Check 111792		\$10,517.45	\$1,346,045.4
07/01	Check 111812		\$8,947.87	\$1,337,097.5
07/01	Check 111789		\$5,796.00	\$1,331,301.5
07/01	Check 111772		\$3,025.00	\$1,328,276.5
07/01	Check 111811		\$2,087.79	\$1,326,188.7
07/01	Check 111763		\$2,058.00	\$1,324,130.7
07/01	Check 111781		\$1,225.00	\$1,322,905.7
07/01	Check 111747		\$860.00	\$1,322,045.7
07/01	Check 111742		\$760.00	\$1,321,285.7
07/01	Check 111720		\$737.40	\$1,320,548.3
07/01	Check 111754		\$666.85	\$1,319,881.5
07/01	Check 111771		\$577.50	\$1,319,304.0
07/01	Check 111783		\$560.40	\$1,318,743.6
07/01	Check 111760		\$540.00	\$1,318,203.6

Thank you for banking with us.

ROCKY POINT UFSD		
OUTSTANDING CHECK LIST		
AS OF JULY 31, 2019		
CHECK#	CHECK DATE	CHECK AMOUNT
111039	03/19/2019	20.48
111073	03/19/2019	1,000.00
111151	03/26/2019	17.62
111176	04/02/2019	13.11
111595	06/04/2019	57.00
111773	06/25/2019	1,618.75
111801	06/25/2019	800.00
111816	06/28/2019	104.67
111876	07/17/2019	150.00
111877	07/17/2019	73.78
111880	07/17/2019	695.00
111885	07/17/2019	20.59
111902	07/17/2019	16,074.00
111911	07/17/2019	6,485.00
111917	07/23/2019	300.00
111918	07/23/2019	150.00
111921	07/23/2019	203.70
111926	07/23/2019	190,764.00
111940	07/23/2019	337.87
111943	07/23/2019	960.00
111955	07/23/2019	68,893.64
111959	07/23/2019	100.00
111961	07/23/2019	801.46
111962	07/23/2019	2,335.83
111966	07/30/2019	3,140.59
111967	07/30/2019	333,665.57
111968	07/30/2019	152.98
111969	07/30/2019	16.80
111970	07/30/2019	10,029.44
111971	07/30/2019	2,747.75
111972	07/30/2019	136,716.64
111973	07/30/2019	100.75
111974	07/30/2019	1,136.14
111975	07/30/2019	428.89
111976	07/30/2019	341.11
111977	07/30/2019	9,542.00
111978	07/30/2019	221.59
111979	07/30/2019	19,990.00
111980	07/30/2019	500.00
111981	07/30/2019	189.93
111982	07/30/2019	26.76
111983	07/30/2019	580.00
111984	07/30/2019	308.14
111985	07/30/2019	862.20
111986	07/31/2019	400.00
111987	07/31/2019	60.00
111988	07/31/2019	60.00
111989	07/31/2019	400.00
111990	07/31/2019	60.00
111991	07/31/2019	60.00
111992	07/31/2019	60.00
111993	07/31/2019	60.00
111994	07/31/2019	400.00
111995	07/31/2019	60.00
		814,293.78

ROCKY POINT UFSD



Cash Account Transactions Report From 7/1/2019 To 7/31/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
<b>A 2010 CAPITAL ONE AP CHECKING</b>									
	07/01/2019		52		Opening Ledger Entries	JE-1	2,049,303.91	0.00	2,049,303.91
	07/01/2019	1027305			HEALTH, DENTAL	CR-1	6,551.47	0.00	2,055,855.38
	07/03/2019	1027306			SR PROM	CR-1	1,000.00	0.00	2,056,855.38
	07/03/2019	1027307			HS PETTY CASH 2018-2019 BAL	CR-1	7.41	0.00	2,056,862.79
	07/03/2019	1027308			Funding Warrant #83	CR-1	85,543.88	0.00	2,142,406.67
	07/10/2019				See Cash Disbursement Schedule 2	CD-2	0.00	148,472.29	1,993,934.38
	07/17/2019				See Cash Disbursement Schedule 3	CD-3	0.00	918,732.64	1,075,201.74
	07/17/2019	1027319			HEALTH, DENTAL, LIFE	CR-1	15,742.15	0.00	1,090,943.89
	07/17/2019	1027320			SOUND BEACH MUSIC INC	CR-1	500.00	0.00	1,091,443.89
	07/17/2019	1027321			SUFFOLK COUNTY SHERIFF'S OFFICE INCOME ACCOUNT	CR-1	4.00	0.00	1,091,447.89
	07/17/2019	1027322			GREAT AMERICAN OPPORTUNITIES	CR-1	426.00	0.00	1,091,873.89
	07/17/2019	1027323			GREAT AMERICAN OPPORTUNITIES	CR-1	72.40	0.00	1,091,946.29
	07/17/2019	1027324			FJC PETTY CASH 2018-2019 YEAR END	CR-1	9.80	0.00	1,091,956.09
	07/17/2019	1027325			COMMUNITY ED	CR-1	620.00	0.00	1,092,576.09
	07/17/2019	1027326			SUMMER DRIVERS ED	CR-1	900.00	0.00	1,093,476.09
	07/17/2019	1027327			REFUND / SCSSA	CR-1	50.00	0.00	1,093,526.09
	07/17/2019	1027328			OTC BRANDS INC	CR-1	35.77	0.00	1,093,561.86
	07/17/2019	1027329			REFUND / BAKER & HOSTETLER LLP	CR-1	525.00	0.00	1,094,086.86
	07/17/2019	1027330			SUMMER COMMUNITY ED	CR-1	5,038.00	0.00	1,099,124.86
	07/22/2019				See Cash Disbursement Schedule 4	CD-4	0.00	1,903.98	1,097,220.88
	07/22/2019	1027331			Funding Warrant #2	CR-1	148,472.29	0.00	1,245,693.17
	07/22/2019	1027332			Funding Warrant #3	CR-1	918,732.64	0.00	2,164,425.81
	07/24/2019				See Cash Disbursement Schedule 5	CD-5	0.00	454,490.89	1,709,934.92
	07/25/2019		21		NSF Check	JE-2	0.00	215.00	1,709,719.92
	07/25/2019	1027336			DENTAL	CR-1	6,788.22	0.00	1,716,508.14
	07/25/2019	1027337			DENTAL	CR-1	11,138.40	0.00	1,727,646.54
	07/25/2019	1027338			HEALTH, DENTAL	CR-1	7,362.13	0.00	1,735,008.67
	07/25/2019	1027339			DENTAL	CR-1	6,959.34	0.00	1,741,968.01
	07/25/2019	1027340			Funding Warrant #5	CR-1	454,490.89	0.00	2,196,458.90
	07/31/2019				See Cash Disbursement Schedule 7	CD-7	0.00	188,651.71	2,007,807.19
	07/31/2019		22		HS Petty Cash 2018-2019	JE-2	0.00	7.41	2,007,799.78
	07/31/2019	1027347			COMMUNITY ED	CR-1	1,315.00	0.00	2,009,114.78

**ROCKY POINT UFSD**



**Cash Account Transactions Report From 7/1/2019 To 7/31/2019**

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
<b>A 2010</b>			<b>CAPITAL ONE AP CHECKING</b>						
	07/31/2019	1027348			DRIVERS ED	CR-1	400.00	0.00	2,009,514.78
	07/31/2019	1027349			Funding Warrant #7	CR-1	188,651.71	0.00	2,198,166.49
<b>Grand Totals:</b>							<b>3,910,640.41</b>	<b>1,712,473.92</b>	<b>2,198,166.49</b>

Rocky Point Union Free School District  
Treasurer's Report  
General Fund - Investment A2011  
As of July 31, 2019

Reconciled Balance as of:	6/30/2019		10,127,006.89
Receipts:			
	Interest Revenue	<u>2,147.33</u>	2,147.33
Disbursements:			<u>0.00</u>
Total available balance per General Ledger as of:	7/31/2019		<u>10,129,154.22</u>
Bank Balance as of:	7/31/2019		<u>10,129,154.22</u>

Prepared by: Linda Bilski  
Date: 8/7/2019

Reviewed by: J. Hollan  
Date: 8/7/2019



JPMorgan Chase Bank, N.A.  
 P O Box 182051  
 Columbus, OH 43218-2051

A2011

June 29, 2019 through July 31, 2019

**Customer Service Information**

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

00049937 WBS 802 211 21319 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		\$10,127,006.89	
Deposits and Credits	1	\$2,147.33	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
<b>Ending Ledger Balance</b>		<b>\$10,129,154.22</b>	
Average Ledger Balance	\$10,127,071	Annual Percentage Yield Earned	0.25%
Interest Credited This Period	\$2,147.33	Interest Credited Year-to-Date	\$8,603.07
Interest Rate(s): 07/01 to 07/31 at 0.25%			

**Deposits and Credits**

Ledger Date	Description	Amount
07/31	Interest Payment	\$2,147.33
<b>Total</b>		<b>\$2,147.33</b>

**Daily Balance**

Date	Ledger Balance	Date	Ledger Balance
07/31	\$10,129,154.22		

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.

ROCKY POINT UFSD



Cash Account Transactions Report From 7/1/2019 To 7/31/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 2011			CHASE GENERAL FUND MM						
	07/01/2019		52		Opening Ledger Entries Opening Ledger Entries	JE-1	10,127,006.89	0.00	10,127,006.89
	07/31/2019	1027352			Interest Revenue	CR-1	2,147.33	0.00	10,129,154.22
<b>Grand Totals:</b>							<b>10,129,154.22</b>	<b>0.00</b>	<b>10,129,154.22</b>

Rocky Point Union Free School District  
 Treasurer's Report  
 Cafeteria Checking - C207  
 As of July 31, 2019

Reconciled Balance as of:	6/30/2019	310,811.27
Receipts:		
	Café Sales	1,361.42
	Petty Cash	1.00
	Miscellaneous Revenue	<u>7.41</u>
		1,369.83
Disbursements:		
	Cash Disbursements	<u>6,868.31</u>
		<u>(6,868.31)</u>
Total available balance per General Ledger as of:	7/31/2019	<u>305,312.79</u>
Bank Balance as of:	7/31/2019	304,225.77
Less:	Outstanding Checks	274.40
Add:	Deposits in Transit	<u>1,361.42</u>
Adjusted Bank Balance as of:	7/31/2019	<u>305,312.79</u>

Prepared by: Linda Bilski  
 Date: 9/10/2019

Reviewed by: Jessie Holloway  
 Date: 9/10/2019

C207

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

K107  
000031988

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



**ACCOUNT SUMMARY** FOR PERIOD JULY 01, 2019 - JULY 31, 2019

**Govt Banking Blended Chking**

Previous Balance 06/30/19	\$326,720.10
29 Deposits/Credits	\$1,551.19
41 Checks/Debits	(\$24,045.52)
Service Charges	\$0.00
Ending Balance 07/31/19	\$304,225.77

**ROCKY POINT UFSD**

Number of Days in Cycle	31
Minimum Balance This Cycle	\$303,975.27
Average Collected Balance	\$308,096.03

**ACCOUNT DETAIL** FOR PERIOD JULY 01, 2019 - JULY 31, 2019

**Govt Banking Blended Chking**

**ROCKY POINT UFSD**

<u>Date</u>	<u>Description</u>	<u>Deposits/Credits</u>	<u>Withdrawals/Debits</u>	<u>Resulting Balance</u>
06/28	V Vault Customer Deposit	\$171.00		\$326,891.10
06/28	V Vault Customer Deposit	\$108.15		\$326,999.25
06/28	V Vault Customer Deposit	\$88.60		\$327,087.85
06/28	V Vault Customer Deposit	\$72.00		\$327,159.85
06/28	V Vault Customer Deposit	\$50.00		\$327,209.85
06/28	V Vault Customer Deposit	\$41.75		\$327,251.60
06/28	V Vault Customer Deposit	\$38.25		\$327,289.85
06/28	V Vault Customer Deposit	\$7.85		\$327,297.70
06/28	V Vault Customer Deposit	\$6.35		\$327,304.05
06/28	V Vault Customer Deposit	\$3.94		\$327,307.99
06/28	V Vault Customer Deposit	\$3.25		\$327,311.24
06/28	V Vault Customer Deposit	\$1.00		\$327,312.24
07/01	V Vault Customer Deposit	\$171.00		\$327,483.24
07/01	V Vault Customer Deposit	\$108.15		\$327,591.39
07/01	V Vault Customer Deposit	\$88.60		\$327,679.99
07/01	V Vault Customer Deposit	\$72.00		\$327,751.99
07/01	V Vault Customer Deposit	\$50.00		\$327,801.99
07/01	V Vault Customer Deposit	\$41.75		\$327,843.74
07/01	V Vault Customer Deposit	\$38.25		\$327,881.99

Thank you for banking with us.

ROCKY POINT UFSD

Bank Reconciliation for period ending on 7/31/2019



Account: Capital One Cafeteria Checking  
Cash Account(s): C 207

Ending Bank Balance:		304,225.77
Outstanding Checks (See listing below):	-	274.40
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 303,951.37

Cash Account Balance: -6,859.90

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/28/2019	11618	NICKERSON VENDING LLC	75.00
06/28/2019	11621	JILL SETARO	10.50
07/30/2019	11627	KERRI BONESTEEL	29.25
07/30/2019	11628	MAUREEN BRANAGAN	30.10
07/30/2019	11629	CANDACE JUDD	129.55
Outstanding Check Total:			274.40

Prepared By

Approved By

ROCKY POINT UFSD



Cash Account Transactions Report From 7/1/2019 To 7/31/2019

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
	Date	Ref Number	Invoice #					
C 207				CAPITAL ONE CHECKING				
	07/01/2019		53	Opening Ledger Entries	JE-1	310,811.27	0.00	310,811.27
	07/02/2019	1027395		REBATE - CONAGRA	CR-1	20.00	0.00	310,831.27
	07/10/2019			See Cash Disbursement Schedule 1	CD-1	0.00	6,679.41	304,151.86
	07/17/2019	1027396		REBATE / SP FUNCTION	CR-1	820.60	0.00	304,972.46
	07/25/2019	1027397		VENDING / ICE CREAM	CR-1	45.10	0.00	305,017.56
	07/25/2019	1027398		SPEC FUNCTION	CR-1	475.72	0.00	305,493.28
	07/31/2019			See Cash Disbursement Schedule 2	CD-2	0.00	188.90	305,304.38
	07/31/2019	22		HS Petty Cash 2018-2019	JE-2	7.41	0.00	305,311.79
	07/31/2019	24		Miscellaneous Cafeteria Revenue	JE-2	1.00	0.00	305,312.79
<b>Grand Totals:</b>						<b>312,181.10</b>	<b>6,868.31</b>	<b>305,312.79</b>

Rocky Point Union Free School District  
Treasurer's Report  
Cafeteria Fund ACH C208  
As of July 31, 2019

Reconciled Balance as of:	6/30/2019		107,149.45
Receipts:			
	Café ACH Deposits	625.84	
	Interest	<u>9.11</u>	
			634.95
Disbursements:			<u>0.00</u>
Total available balance per General Ledger as of:	7/31/2019		<u>107,784.40</u>
Bank Balance as of:	7/31/2019		<u>107,784.40</u>
			0.00

Prepared by: Linda Bilski  
Date: 8/8/2019

Reviewed by: J. Hollaway  
Date: 8/8/2019



JPMorgan Chase Bank, N.A.  
 P O Box 182051  
 Columbus, OH 43218-2051

C208

June 29, 2019 through July 31, 2019

**CUSTOMER SERVICE INFORMATION**

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

00039494 DDA 802 212 21319 NNNNNNNNNN 1 000000000 C1 0000

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

**CHECKING SUMMARY**

Commercial Checking With Interest

	INSTANCES	AMOUNT
Beginning Balance		\$107,149.45
Deposits and Additions	13	634.95
<b>Ending Balance</b>	<b>13</b>	<b>\$107,784.40</b>
Annual Percentage Yield Earned This Period		0.10%
Interest Paid This Period		\$9.11
Interest Paid Year-to-Date		\$112.21

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
07/01	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:063019 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000013970387 Eed:190701 Ind ID:3091442 Ind Name:Rocky Point Ufsd Trn: 1823970387Tc	\$30.00
07/01	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:063019 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000013970388 Eed:190701 Ind ID:3091036 Ind Name:Rocky Point Ufsd Trn: 1823970388Tc	15.00
07/01	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:063019 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000013970386 Eed:190701 Ind ID:3092751 Ind Name:Rocky Point Ufsd Trn: 1823970386Tc	5.00
07/02	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:070119 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000015468299 Eed:190702 Ind ID:3093413 Ind Name:Rocky Point Ufsd Trn: 1835468299Tc	54.00
07/03	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:070219 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000015158094 Eed:190703 Ind ID:3094498 Ind Name:Rocky Point Ufsd Trn: 1835158094Tc	276.50
07/03	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000013397355 Eed:190703 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 1843397355Tc	13.45

ROCKY POINT UFSD



Cash Account Transactions Report From 7/1/2019 To 7/31/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
<b>C 208</b>			<b>CHASE ACH REVENUE</b>						
	07/01/2019		53		Opening Ledger Entries Opening Ledger Entries	JE-1	107,149.45	0.00	107,149.45
	07/31/2019	1027357			FJC ACH	CR-1	75.00	0.00	107,224.45
	07/31/2019	1027358			JAE ACH	CR-1	11.19	0.00	107,235.64
	07/31/2019	1027359			RPHS ACH	CR-1	151.00	0.00	107,386.64
	07/31/2019	1027360			RPMS ACH	CR-1	388.65	0.00	107,775.29
	07/31/2019	1027361			Interest Revenue	CR-1	9.11	0.00	107,784.40
<b>Grand Totals:</b>							<b>107,784.40</b>	<b>0.00</b>	<b>107,784.40</b>

Rocky Point Union Free School District  
Treasurer's Report  
Federal Fund Checking - F205  
As of July 31, 2019

Reconciled Balance as of:	6/30/2019	175,513.25
Receipts:		0.00
Disbursements:		
	Cash Disbursements	<u>4,620.60</u>
		<u>(4,620.60)</u>
Total available balance per General Ledger as of:	7/31/2019	<u>170,892.65</u>
Bank Balance as of:	7/31/2019	175,513.25
Less:	Outstanding Checks	<u>(4,620.60)</u>
Adjusted Bank Balance as of:	7/31/2019	<u>170,892.65</u> 0.00

Prepared by: Linda Bilski  
Date: 8/26/2019

Reviewed by: J. Hollaway  
Date: 8/26/2019

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, 2019 - JULY 31, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 06/30/19	\$196,151.65	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$175,513.25
5 Checks/Debits	(\$20,638.40)	Average Collected Balance	\$179,284.17
Service Charges	\$0.00		
Ending Balance 07/31/19	\$175,513.25		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2019 - JULY 31, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/02	Check 4510		\$3,180.00	\$192,971.65
07/02	Check 4509		\$90.00	\$192,881.65
07/03	Check 4511		\$7,155.00	\$185,726.65
07/08	Check 4513		\$938.40	\$184,788.25
07/11	Check 4512		\$9,275.00	\$175,513.25
<b>Total</b>		\$0.00	\$20,638.40	

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
4509	07/02	\$90.00	4511	07/03	\$7,155.00	4513	07/08	\$938.40
4510	07/02	\$3,180.00	4512	07/11	\$9,275.00			

Thank you for banking with us.

ROCKY POINT UFSD

Bank Reconciliation for period ending on 7/31/2019



Account: Capital One Federal Checking  
Cash Account(s): F 205

Ending Bank Balance:		175,513.25
Outstanding Checks (See listing below):	-	4,620.60
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 170,892.65

Cash Account Balance: -4,620.60

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
07/30/2019	4514	GOV CONNECTION INC.	4,620.60
<b>Outstanding Check Total:</b>			<b>4,620.60</b>

Prepared By

Approved By

**ROCKY POINT UFSD**



Cash Account Transactions Report From 6/30/2019 To 7/31/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
F 205			CAPITAL ONE CHECKING						
					BALANCE 07/01/2018 - 06/29/2019		0.00	0.00	175,513.25
	07/31/2019				See Cash Disbursement Schedule 1	CD-1	0.00	4,620.60	170,892.65
<b>Grand Totals:</b>							<b>0.00</b>	<b>4,620.60</b>	<b>170,892.65</b>

Rocky Point Union Free School District  
Treasurer's Report  
Capital Fund Checking - H205  
As of July 31, 2019

Reconciled Balance as of:	6/30/2019		4,484,967.58
Receipts:			0.00
Disbursements:			
	Cash Disbursements	<u>1,046,267.29</u>	<u>(1,046,267.29)</u>
Total available balance per General Ledger as of:	7/31/2019		<u>3,438,700.29</u>
Bank Balance as of:	7/31/2019		4,128,944.43
Less:	Outstanding Checks		<u>(690,244.14)</u>
Adjusted Bank Balance as of:	7/31/2019		<u>3,438,700.29</u> 0.00

Prepared by: Linda Bilski  
Date: 8/26/2019

Reviewed by: J. Hollway  
Date: 8/26/2019

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, 2019 - JULY 31, 2019

Govt Banking Blended Chking			ROCKY POINT UFSD	
Previous Balance 06/30/19	\$4,484,967.58	Number of Days in Cycle	31	
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$4,128,944.43	
5 Checks/Debits	(\$356,023.15)	Average Collected Balance	\$4,391,329.22	
Service Charges	\$0.00			
Ending Balance 07/31/19	\$4,128,944.43			

ACCOUNT DETAIL FOR PERIOD JULY 01, 2019 - JULY 31, 2019

Govt Banking Blended Chking			ROCKY POINT UFS	
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/22	Check 1044		\$239,862.53	\$4,245,105.0
07/26	Check 1048		\$47,203.12	\$4,197,901.9
07/26	Check 1047		\$15,105.00	\$4,182,796.9
07/29	Check 1046		\$22,610.00	\$4,160,186.9
07/30	Check 1045		\$31,242.50	\$4,128,944.4
<b>Total</b>		\$0.00	\$356,023.15	

Govt Banking Blended Chking			ROCKY POINT UFS		
Checks * designates gap in check sequence					
Check No.	Date	Amount	Check No.	Date	Amount
1044	07/22	\$239,862.53	1046	07/29	\$22,610.00
1045	07/30	\$31,242.50	1047	07/26	\$15,105.00
			1048	07/26	\$47,203.12

Thank you for banking with us.



Account: Capital One Capital Checking  
Cash Account(s): H 205

Ending Bank Balance:		4,128,944.43
Outstanding Checks (See listing below):	-	690,244.14
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

---

Adjusted Ending Bank Balance:	3,438,700.29
Cash Account Balance:	-1,046,267.29

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
07/30/2019	1049	CARDINAL CONTROL SYSTEMS, INC.	292,039.31
07/30/2019	1050	DIGITAL PROVISIONS INC.	232,881.08
07/30/2019	1051	ROLAND'S ELECTRIC, INC	113,952.50
07/30/2019	1052	SEAFORD AVENUE CORP	10,640.00
07/30/2019	1053	XTRAIRE INC.	40,731.25
<b>Outstanding Check Total:</b>			<b>690,244.14</b>

Prepared By

Approved By

ROCKY POINT UFSD



Cash Account Transactions Report From 6/30/2019 To 7/31/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
H 205			CAPITAL ONE CHECKING						
					BALANCE 07/01/2018 - 06/29/2019		0.00	0.00	4,484,967.58
	07/17/2019				See Cash Disbursement Schedule 1	CD-1	0.00	239,862.53	4,245,105.05
	07/24/2019				See Cash Disbursement Schedule 2	CD-2	0.00	116,160.62	4,128,944.43
	07/31/2019				See Cash Disbursement Schedule 3	CD-3	0.00	690,244.14	3,438,700.29
					<b>Grand Totals:</b>		<b>0.00</b>	<b>1,046,267.29</b>	<b>3,438,700.29</b>

Rocky Point Union Free School District  
Treasurer's Report  
Trust and Agency Checking - T204  
As of July 31, 2019

Reconciled Balance as of:	6/30/2019		642,399.37
Receipts:			
	OMNI	47,500.00	
	Payroll Deductions	<u>837,866.68</u>	
			885,366.68
Disbursements:			
	ERS	13,680.21	
	OMNI	139,473.56	
	Cash Disbursements	<u>848,895.90</u>	
			<u>(1,002,049.67)</u>
Total available balance per General Ledger as of:	7/31/2019		<u>525,716.38</u>
Bank Balance as of:	7/31/2019		527,434.50
Less:	Outstanding Checks		<u>(1,718.12)</u>
Adjusted Bank Balance as of:	7/31/2019		<u>525,716.38</u>

Prepared by: Linda Bielcki  
Date: 8/8/2019

Reviewed by: J. Hallway  
Date: 8/8/2019

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, 2019 - JULY 31, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 06/30/19	\$662,267.63	Number of Days in Cycle	31
3 Deposits/Credits	\$345,677.76	Minimum Balance This Cycle	\$527,434.50
24 Checks/Debits	(\$480,510.89)	Average Collected Balance	\$602,181.45
Service Charges	\$0.00		
Ending Balance 07/31/19	\$527,434.50		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2019 - JULY 31, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/01	Wire transfer withdrawal THE OMNI GROUP 070119 USD0005009924		\$38,000.00	\$624,267.63
07/02	Check 12019		\$1,283.45	\$622,984.18
07/02	Check 12016		\$981.51	\$622,002.67
07/03	Wire transfer withdrawal THE OMNI GROUP 070319 USD0005009906		\$12,000.00	\$610,002.67
07/03	Check 12015		\$13,287.50	\$596,715.17
07/03	Check 12020		\$1,996.00	\$594,719.17
07/05	Check 12011		\$500.15	\$594,219.02
07/05	Check 12018		\$76.00	\$594,143.02
07/09	Book transfer credit FROM ...5277	\$156,477.97		\$750,620.99
07/09	Check 12023		\$347.77	\$750,273.22
07/10	Wire transfer withdrawal THE OMNI GROUP 071019 USD0005120341		\$41,973.56	\$708,299.66
07/11	ACH Withdrawal IRS USATAXPYMT 071119 ROCKY POINT SCHOOL DIS *****1840		\$110,927.94	\$597,371.72
07/11	ACH Withdrawal NYS DTF PROMPT Tax Paymnt 071119 ROCKY POINT UFSD *****3848		\$18,761.46	\$578,610.26

Thank you for banking with us.

ROCKY POINT UFSD

Bank Reconciliation for period ending on 7/31/2019



Account: Capital One Trust & Agency Checking  
Cash Account(s): T 204

Ending Bank Balance:		527,434.50
Outstanding Checks (See listing below):	-	1,718.12
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

---

Adjusted Ending Bank Balance:	525,716.38
Cash Account Balance:	-116,682.99

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/28/2019	12022	SHERIFF OF SUFFOLK COUNTY	500.27
07/09/2019	12025	SHERIFF OF SUFFOLK COUNTY	465.91
07/23/2019	12029	SHERIFF OF SUFFOLK COUNTY	179.24
07/30/2019	12030	RENAISSANCE LIFE & HEALTH INSURANCE CO OF AMERICA	572.70
<b>Outstanding Check Total:</b>			<b>1,718.12</b>

Prepared By

Approved By

ROCKY POINT UFSD



Cash Account Transactions Report From 7/1/2019 To 7/31/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
T 204			CAPITAL ONE TRUST & AGENCY						
	07/01/2019		50		Opening Ledger Entries	JE-1	642,399.37	0.00	642,399.37
	07/02/2019				See Cash Disbursement Schedule 1	CD-1	0.00	347.77	642,051.60
	07/02/2019		9		OMNI	JE-2	0.00	41,973.56	600,078.04
	07/03/2019		2		Admin.TSA Non Elective	JE-2	0.00	12,000.00	588,078.04
	07/03/2019		3		Omni Admin.Non Elect. TSA MR 2019	JE-2	0.00	38,000.00	550,078.04
	07/09/2019	1027317			Trust & Agency Deductions 7.11.19	CR-1	156,477.97	0.00	706,556.01
	07/10/2019				See Cash Disbursement Schedule 3	CD-3	0.00	440.00	706,116.01
	07/11/2019		5		FICA & MED & T&A DEDUCTIONS	JE-3	303,997.70	0.00	1,010,113.71
	07/16/2019		7		Move Funds and Pay Retirement TSA	JE-2	47,500.00	0.00	1,057,613.71
	07/17/2019				See Cash Disbursement Schedule 4	CD-4	0.00	18,509.55	1,039,104.16
	07/23/2019	1027333			Trust & Agency Deductions 7.25.19	CR-1	141,699.79	0.00	1,180,803.95
	07/25/2019		8		Move Funds and Pay Retirement TSA	JE-2	0.00	47,500.00	1,133,303.95
	07/25/2019		17		FICA & MED & T&A DEDUCTIONS	JE-3	235,691.22	0.00	1,368,995.17
	07/31/2019				See Cash Disbursement Schedule 2	CD-2	0.00	455,994.73	913,000.44
	07/31/2019				See Cash Disbursement Schedule 5	CD-5	0.00	373,031.15	539,969.29
	07/31/2019				See Cash Disbursement Schedule 6	CD-6	0.00	572.70	539,396.59
	07/31/2019		20		ERS June 2019	JE-2	0.00	13,680.21	525,716.38
<b>Grand Totals:</b>							<b>1,527,766.05</b>	<b>1,002,049.67</b>	<b>525,716.38</b>

Rocky Point Union Free School District  
Treasurer's Report  
Net Payroll Checking - T205  
As of July 31, 2019

Reconciled Balance as of:	6/30/2019		30,783.18
Receipts:			
	Funding Transfer	<u>539,688.92</u>	539,688.92
Disbursements:			
	Disburse Net Payroll	<u>539,688.92</u>	<u>(539,688.92)</u>
Total available balance per General Ledger as of:	7/31/2019		<u>30,783.18</u>
Bank Balance as of:	7/31/2019		74,217.29
Less:	Outstanding Checks		<u>(43,434.11)</u>
Adjusted Bank Balance as of:	7/31/2019		<u>30,783.18</u> 0.00

Prepared by: Linda Bielski  
Date: 8/26/2019

Reviewed by: J. Ho Masay  
Date: 8/26/2019

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, 2019 - JULY 31, 2019

<b>Govt Banking Blended Chking</b>		<b>ROCKY POINT UFSD</b>	
Previous Balance 06/30/19	\$535,022.40	Number of Days in Cycle	31
2 Deposits/Credits	\$539,688.92	Minimum Balance This Cycle	\$74,217.29
136 Checks/Debits	(\$1,000,494.03)	Average Collected Balance	\$172,718.55
Service Charges	\$0.00		
Ending Balance 07/31/19	\$74,217.29		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2019 - JULY 31, 2019

<b>Govt Banking Blended Chking</b>			<b>ROCKY POINT UFSD</b>	
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
07/01	Check 98597		\$18,581.19	\$516,441.21
07/01	Check 98670		\$18,554.82	\$497,886.39
07/01	Check 98415		\$17,940.09	\$479,946.30
07/01	Check 98421		\$17,715.31	\$462,230.99
07/01	Check 98557		\$16,255.44	\$445,975.55
07/01	Check 98443		\$15,641.58	\$430,333.97
07/01	Check 98716		\$15,491.12	\$414,842.85
07/01	Check 98723		\$14,530.55	\$400,312.30
07/01	Check 98614		\$14,314.00	\$385,998.30
07/01	Check 98730		\$14,171.57	\$371,826.73
07/01	Check 98585		\$11,496.80	\$360,329.93
07/01	Check 98588		\$7,593.02	\$352,736.91
07/01	Check 98519		\$6,734.00	\$346,002.91
07/01	Check 98628		\$6,167.19	\$339,835.72
07/01	Check 98729		\$5,122.10	\$334,713.62
07/01	Check 98541		\$3,677.01	\$331,036.61
07/01	Check 98602		\$3,497.97	\$327,538.64
07/01	Check 98455		\$3,418.58	\$324,120.06
07/01	Check 98740		\$3,021.49	\$321,098.57

Thank you for banking with us.

ROCKY POINT UFSD  
OUTSTANDING CHECK LIST  
AS OF JULY 31, 2019

<u>Check #</u>	<u>Check Date</u>	<u>Check Amt.</u>
97695	02/08/2019	835.14
97768	02/08/2019	1,582.20
97787	02/08/2019	1,823.65
98160	05/31/2019	1,397.82
98211	06/14/2019	1,473.96
98236	06/14/2019	346.29
98251	06/14/2019	685.26
98291	06/14/2019	1,165.81
98300	06/14/2019	1,310.22
98348	06/14/2019	1,284.19
98350	06/14/2019	683.24
98456	06/26/2019	458.70
98458	06/26/2019	16,165.38
98516	06/26/2019	4,106.89
98529	06/26/2019	6,120.34
98552	06/26/2019	460.61
98596	06/26/2019	1,944.45
98615	06/26/2019	1,050.06
98621	06/26/2019	95.30
98727	06/26/2019	30.29
98780	07/11/2019	75.73
98783	07/11/2019	19.95
98803	07/25/2019	35.14
98807	07/25/2019	283.49
		<u>43,434.11</u>

ROCKY POINT UFSD



Cash Account Transactions Report From 7/1/2019 To 7/31/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
<b>T 205</b>			<b>CAPITAL ONE NET PAYROLL</b>						
	07/01/2019		50		Opening Ledger Entries	JE-1	30,783.18	0.00	30,783.18
	07/09/2019	1027318			Funding Net Payroll 7.11.19	CR-1	303,997.70	0.00	334,780.88
	07/11/2019		5		FICA & MED & T&A DEDUCTIONS	JE-3	0.00	303,997.70	30,783.18
	07/23/2019	1027334			Funding Net Payroll 7.25.19	CR-1	235,691.22	0.00	266,474.40
	07/25/2019		17		FICA & MED & T&A DEDUCTIONS	JE-3	0.00	235,691.22	30,783.18
					<b>Grand Totals:</b>		<b>570,472.10</b>	<b>539,688.92</b>	<b>30,783.18</b>

Rocky Point Union Free School District  
Treasurer's Report  
Scholarship Fund Checking - U200  
As of July 31, 2019

Reconciled Balance as of:	6/30/2019	47,157.57
Receipts:		0.00
Disbursements:		
	Cash Disbursements	<u>500.00</u>
		<u>(500.00)</u>
Total available balance per General Ledger as of:	7/31/2019	<u>46,657.57</u>
Bank Balance as of:	7/31/2019	48,307.57
Less:	Outstanding Checks	<u>(1,650.00)</u>
Adjusted Bank Balance as of:	7/31/2019	<u>46,657.57</u>

Prepared by: Linda Bilski  
Date: 8/8/2019

Reviewed by: J. Holloway  
Date: 8/8/2019

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, 2019 - JULY 31, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 06/30/19	\$54,307.57	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$48,307.57
14 Checks/Debits	(\$6,000.00)	Average Collected Balance	\$50,322.08
Service Charges	\$0.00		
Ending Balance 07/31/19	\$48,307.57		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2019 - JULY 31, 2019

Govt Banking Blended Chking			ROCKY POINT UFS		
Date	Description		Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/01	Check 364			\$500.00	\$53,807.5
07/01	Check 369			\$500.00	\$53,307.5
07/02	Check 354			\$500.00	\$52,807.5
07/02	Check 363			\$200.00	\$52,607.5
07/05	Check 371			\$200.00	\$52,407.5
07/08	Check 358			\$250.00	\$52,157.5
07/12	Check 360			\$1,000.00	\$51,157.5
07/12	Check 355			\$200.00	\$50,957.5
07/15	Check 356			\$1,000.00	\$49,957.5
07/15	Check 368			\$200.00	\$49,757.5
07/17	Check 361			\$500.00	\$49,257.5
07/17	Check 365			\$200.00	\$49,057.5
07/23	Check 357			\$500.00	\$48,557.5
07/29	Check 372			\$250.00	\$48,307.5
<b>Total</b>			\$0.00	\$6,000.00	

Thank you for banking with us.



Account: Capital One Scholarship Checking  
Cash Account(s): U 200

Ending Bank Balance:		48,307.57
Outstanding Checks (See listing below):	-	1,650.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

---

Adjusted Ending Bank Balance:		46,657.57
Cash Account Balance:		-500.00

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
06/19/2019	359	MICHAEL GUNNING	500.00
06/19/2019	362	RYAN MAGRANE	200.00
06/19/2019	366	JENNA VATTER	200.00
06/19/2019	367	JOSHUA VOGEL	500.00
07/23/2019	373	RYAN MAGRANE	250.00
<b>Outstanding Check Total:</b>			<b>1,650.00</b>

Prepared By \_\_\_\_\_

Approved By \_\_\_\_\_

ROCKY POINT UFSD



Cash Account Transactions Report From 7/1/2019 To 7/31/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
U 200			CASH IN CHECKING						
	07/01/2019		45		Opening Ledger Entries	JE-8	47,157.57	0.00	47,157.57
	07/24/2019				See Cash Disbursement Schedule 1	CD-1	0.00	500.00	46,657.57
<b>Grand Totals:</b>							<b>47,157.57</b>	<b>500.00</b>	<b>46,657.57</b>

Rocky Point Union Free School District  
Treasurer's Report  
Debt Service Fund Checking - V200  
As of July 31, 2019

Reconciled Balance as of:	6/30/2019	159,856.18
Receipts:		0.00
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	7/31/2019	<u>159,856.18</u>
Bank Balance as of:	7/31/2019	<u>159,856.18</u> 0.00

Prepared by: Linda Bieliski  
Date: 8/8/2019

Reviewed by: J. Holloway  
Date: 8/8/2019

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, 2019 - JULY 31, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 06/30/19	\$159,856.18	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$159,856.18
0 Checks/Debits	\$0.00	Average Collected Balance	\$159,856.18
Service Charges	\$0.00		
Ending Balance 07/31/19	\$159,856.18		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2019 - JULY 31, 2019

Govt Banking Blended Chking		ROCKY POINT UFS		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/01				\$159,856.1
	No Account Activity this Statement Period			
07/31				\$159,856.1
<b>Total</b>		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.

**ROCKY POINT UFSD**



**Cash Account Transactions Report From 7/1/2019 To 7/31/2019**

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
V 200			CASH						
	07/01/2019		42		Opening Ledger Entries Opening Ledger Entries	JE-8	159,856.18	0.00	159,856.18
<b>Grand Totals:</b>							<b>159,856.18</b>	<b>0.00</b>	<b>159,856.18</b>



Rocky Point Union Free School District  
Treasurer's Report  
Extra Class Checking - X201  
As of July 31, 2019

Reconciled Balance as of:	6/30/2019		47,424.63
Receipts:			
	MS Yearbooks	765.00	
	Robotics Fundraiser	<u>120.00</u>	
			885.00
Disbursements:			
	Cash Disbursements	<u>509.75</u>	
			<u>(509.75)</u>
Total available balance per General Ledger as of:	7/31/2019		<u>47,799.88</u>
Bank Balance as of:	7/31/2019		48,557.67
Less:	Outstanding Checks		<u>(757.79)</u>
Adjusted Bank Balance as of:	7/31/2019		<u>47,799.88</u> 0.00

Prepared by: Linda Bilski  
Date: 8/8/2019

Reviewed by: J. Holley  
Date: 8/8/2019

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, 2019 - JULY 31, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 06/30/19	\$59,828.39	Number of Days in Cycle	31
2 Deposits/Credits	\$885.00	Minimum Balance This Cycle	\$48,557.67
13 Checks/Debits	(\$12,155.72)	Average Collected Balance	\$51,791.44
Service Charges	\$0.00		
Ending Balance 07/31/19	\$48,557.67		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2019 - JULY 31, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/01	V Vault Customer Deposit	\$765.00		\$60,593.39
07/01	Check 11262		\$250.00	\$60,343.39
07/02	Customer Deposit	\$120.00		\$60,463.39
07/02	Check 11274		\$200.00	\$60,263.39
07/02	Check 11264		\$200.00	\$60,063.39
07/02	Check 11277		\$75.00	\$59,988.39
07/05	Check 11265		\$200.00	\$59,788.39
07/08	Check 11278		\$180.71	\$59,607.68
07/09	Check 11282		\$9,661.00	\$49,946.68
07/10	Check 11281		\$416.00	\$49,530.68
07/12	Check 11279		\$200.00	\$49,330.68
07/12	Check 11268		\$200.00	\$49,130.68
07/16	Check 11284		\$173.01	\$48,957.67
07/22	Check 11267		\$200.00	\$48,757.67
07/29	Check 11263		\$200.00	\$48,557.67
<b>Total</b>		\$885.00	\$12,155.72	

Thank you for banking with us.

ROCKY POINT UFSD

Bank Reconciliation for period ending on 7/31/2019



Account: Capital One Extra Class Checking  
Cash Account(s): X 201

Ending Bank Balance:		48,557.67
Outstanding Checks (See listing below):	-	757.79
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

---

Adjusted Ending Bank Balance:	47,799.88
Cash Account Balance:	375.25

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/26/2019	11280	JOHN THOMAS MESSINETTI	200.00
06/28/2019	11283	ROCKY POINT CHILD NUTRITION	221.05
07/30/2019	11285	PORT JEFFERSON SPORTING GOODS	336.74
Outstanding Check Total:			757.79

Prepared By

Approved By

ROCKY POINT UFSD



Cash Account Transactions Report From 7/1/2019 To 7/31/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
<b>X 201</b>			<b>CAPITAL ONE CHECKING</b>						
	07/01/2019		46		Opening Ledger Entries Opening Ledger Entries	JE-8	47,424.63	0.00	47,424.63
	07/01/2019	1027310			MS Yearbook	CR-1	765.00	0.00	48,189.63
	07/02/2019	1027311			Robotics Fundraiser	CR-1	120.00	0.00	48,309.63
	07/31/2019				See Cash Disbursement Schedule 1	CD-1	0.00	173.01	48,136.62
	07/31/2019				See Cash Disbursement Schedule 2	CD-2	0.00	336.74	47,799.88
<b>Grand Totals:</b>							<b>48,309.63</b>	<b>509.75</b>	<b>47,799.88</b>

**Rocky Point Union Free School District  
Treasurer's Report  
For the Month Ended: August 31, 2019**

Rocky Point Union Free School District  
Treasurer's Report  
General Fund - Investment A2008  
As of August 31, 2019

Reconciled Balance as of:	7/31/2019		7,933,341.98
Receipts:			
Excess Cost Aid 2018-2019		983,590.00	
TAN Proceeds		4,520,702.00	
Interest Revenue		<u>17,143.10</u>	
			5,521,435.10
Disbursements:			
OMNI TSA Funding			
Funding Transfer: AP Warrants		3,239,772.10	
Funding Transfer: Net Payroll		479,830.07	
Funding Transfer: Payroll Deductions		<u>280,633.42</u>	
			<u>(4,000,235.59)</u>
Total available balance per General Ledger as of:	8/31/2019		<u>9,454,541.49</u>
Bank Balance as of: 8/31/2019			<u>9,454,541.49</u>

Prepared by: Linda Bilski  
Date: 9/6/2019

Reviewed by: J. Hollaway  
Date: 9/6/2019

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, 2019 - AUGUST 30, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 07/31/19	\$7,933,341.98	Number of Days in Cycle	30
4 Deposits/Credits	\$5,521,435.10	Minimum Balance This Cycle	\$7,559,392.35
Interest Paid	\$0.00	Average Collected Balance	\$10,269,595.69
8 Checks/Debits	(\$4,000,235.59)	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$145,576.52
Ending Balance 08/30/19	\$9,454,541.49		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2019 - AUGUST 30, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/06	Book transfer debit TO ...3946		\$233,324.43	\$7,700,017.55
08/06	Book transfer debit TO ...3954		\$140,625.20	\$7,559,392.35
08/07	Wire transfer deposit JEFFERIES LLC 080719 USDFTJ1908070104066	\$4,520,702.00		\$12,080,094.35
08/13	Book transfer debit TO ...9596		\$1,789,825.78	\$10,290,268.57
08/14	Book transfer debit TO ...9596		\$212,111.44	\$10,078,157.13
08/15	ACH deposit NYS OSC ACH 081519 ROCKY POINT SCHOOL DIS AP00043290570	\$983,590.00		\$11,061,747.13
08/16	Blended Checking Interest XSECR BAL INT	\$14,198.35		\$11,075,945.48
08/19	ACH deposit BROOKHAVEN CASH DISB 081919 ROCKY POINT SCH DIST	\$2,944.75		\$11,078,890.23
08/20	Book transfer debit TO ...3946		\$246,505.64	\$10,832,384.59
08/21	Book transfer debit TO ...3954		\$140,008.22	\$10,692,376.37
08/21	Book transfer debit TO ...9596		\$83,326.62	\$10,609,049.75
08/28	Book transfer debit TO ...9596		\$1,154,508.26	\$9,454,541.49
<b>Total</b>		\$5,521,435.10	\$4,000,235.59	

Thank you for banking with us.

ROCKY POINT UFSD



Cash Account Transactions Report From 8/1/2019 To 8/31/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 2008			CAPITAL ONE INVESTMENT						
					BALANCE 07/01/2019 - 07/31/2019		0.00	0.00	7,933,341.98
	08/06/2019	1027350			Trust & Agency Deductions 8/8/19	CR-2	0.00	140,625.20	7,792,716.78
	08/06/2019	1027351			Funding Net Payroll 8/8/19	CR-2	0.00	233,324.43	7,559,392.35
	08/07/2019	36			TAN Proceeds	JE-5	4,520,702.00	0.00	12,080,094.35
	08/13/2019	1027362			Funding Warrant #8	CR-2	0.00	1,789,825.78	10,290,268.57
	08/14/2019	1027365			Funding Warrant #10	CR-2	0.00	212,111.44	10,078,157.13
	08/15/2019	1027367			Excess Cost Aid 2018-2019	CR-2	983,590.00	0.00	11,061,747.13
	08/16/2019	1027371			Interest Revenue	CR-2	14,198.35	0.00	11,075,945.48
	08/19/2019	1027366			Tax Warrant #21 Interest	CR-2	2,944.75	0.00	11,078,890.23
	08/21/2019	1027368			Trust Agency Deductions 8.22.19	CR-2	0.00	140,008.22	10,938,882.01
	08/21/2019	1027369			Funding Net Payroll 8. 22.19	CR-2	0.00	246,505.64	10,692,376.37
	08/21/2019	1027370			Funding Warrant #11	CR-2	0.00	83,326.62	10,609,049.75
	08/28/2019	1027383			Funding Warrant #13	CR-2	0.00	1,154,508.26	9,454,541.49
<b>Grand Totals:</b>							<b>5,521,435.10</b>	<b>4,000,235.59</b>	<b>9,454,541.49</b>

Rocky Point Union Free School District  
Treasurer's Report  
General Fund - AP Checking A2010  
As of August 31, 2019

Reconciled Balance as of: 7/31/2019 2,198,166.49

Receipts:

Refunds	44.42	
Foster Tuition	6,464.25	
Community Ed	1,273.00	
Drivers Ed	150.00	
Lost Book	92.00	
Health, Dental, Life	17,996.51	
Donation	996.20	
Misc. Revenue	32,775.62	
Funding Transfer	<u>3,239,772.10</u>	3,299,564.10

Disbursements:

NSF Check	50.00	
Cash Disbursements	<u>3,239,772.10</u>	<u>(3,239,822.10)</u>

Total available balance per General Ledger as of: 8/31/2019 2,257,908.49

Bank Balance as of: 8/31/2019 3,495,106.20

Less: Outstanding Checks (1,237,197.71)

Adjusted Bank Balance as of: 8/31/2019 2,257,908.49

Prepared by: Linda Beliski  
Date: 9/9/2019

Reviewed by: J. Holloway  
Date: 9/9/2019

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, 2019 - AUGUST 30, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 07/31/19	\$3,010,745.27	Number of Days in Cycle	30
12 Deposits/Credits	\$3,301,279.10	Minimum Balance This Cycle	\$514,682.84
172 Checks/Debits	(\$2,816,918.17)	Average Collected Balance	\$2,503,133.22
Service Charges	\$0.00		
Ending Balance 08/30/19	\$3,495,106.20		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2019 - AUGUST 30, 2019

Govt Banking Blended Chking		ROCKY POINT UFS		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/01	Customer Deposit	\$1,715.00		\$3,012,460.2
08/01	Check 111926		\$190,764.00	\$2,821,696.2
08/01	Check 111955		\$68,893.64	\$2,752,802.6
08/01	Check 111943		\$960.00	\$2,751,842.6
08/01	Check 111975		\$428.89	\$2,751,413.7
08/01	Check 111917		\$300.00	\$2,751,113.7
08/02	Chargeback NSF 1st 080119		\$50.00	\$2,751,063.7
08/02	Check 111972		\$136,716.64	\$2,614,347.1
08/02	Check 111979		\$19,990.00	\$2,594,357.1
08/02	Check 111984		\$308.14	\$2,594,048.9
08/02	Check 111982		\$26.76	\$2,594,022.2
08/05	Check 111967		\$333,665.57	\$2,260,356.6
08/05	Check 111977		\$9,542.00	\$2,250,814.6
08/05	Check 111962		\$2,335.83	\$2,248,478.8
08/05	Check 111989		\$400.00	\$2,248,078.8
08/05	Check 111978		\$221.59	\$2,247,857.2
08/05	Check 111981		\$189.93	\$2,247,667.2
08/05	Check 111968		\$152.98	\$2,247,514.2
08/05	Check 111918		\$150.00	\$2,247,364.2

Thank you for banking with us.

ROCKY POINT UFSD		
OUTSTANDING CHECK LIST		
AS OF AUGUST 31, 2019		
CHECK#	CHECK DATE	CHECK AMOUNT
111039	03/19/2019	20.48
111073	03/19/2019	1,000.00
111151	03/26/2019	17.62
111176	04/02/2019	13.11
111595	06/04/2019	57.00
111773	06/25/2019	1,618.75
111902	07/17/2019	16,074.00
111986	07/31/2019	400.00
111990	07/31/2019	60.00
112024	08/07/2019	8,748.00
112042	08/13/2019	30.74
112054	08/13/2019	180.00
112061	08/13/2019	39,601.92
112084	08/13/2019	80.00
112094	08/13/2019	968.23
112103	08/20/2019	3,621.10
112105	08/20/2019	190.50
112115	08/20/2019	900.00
112116	08/20/2019	850.00
112117	08/20/2019	150.00
112124	08/20/2019	140.00
112128	08/20/2019	7,968.00
112136	08/27/2019	89.00
112137	08/27/2019	4,915.92
112138	08/27/2019	140.00
112139	08/27/2019	96.00
112140	08/27/2019	616.57
112141	08/27/2019	82.80
112142	08/27/2019	1,749.20
112143	08/27/2019	73.57
112144	08/27/2019	79,615.09
112145	08/27/2019	83.48
112146	08/27/2019	650.43
112147	08/27/2019	367.56
112148	08/27/2019	79.00
112149	08/27/2019	5,000.00
112150	08/27/2019	1,516.20
112151	08/27/2019	4,590.08
112152	08/27/2019	66.29
112153	08/27/2019	1,853.31
112154	08/27/2019	1,075.00
112155	08/27/2019	2,084.00
112156	08/27/2019	503.53
112157	08/27/2019	235.00
112158	08/27/2019	3,450.00
112159	08/27/2019	911,754.75
112160	08/27/2019	363.15
112161	08/27/2019	1,224.29
112162	08/27/2019	2,065.80
112163	08/27/2019	2,620.00
112164	08/27/2019	99,749.51
112165	08/27/2019	7,510.00
112166	08/27/2019	1,000.00
112167	08/27/2019	70.00
112168	08/27/2019	1,009.65
112169	08/27/2019	878.00
112170	08/27/2019	3,455.58
112171	08/27/2019	3,486.50
112172	08/27/2019	3,264.00
112173	08/27/2019	3,500.00
112174	08/27/2019	90.13
112175	08/27/2019	500.00
112176	08/27/2019	219.80
112177	08/27/2019	804.65
112178	08/27/2019	340.25
112179	08/27/2019	245.68
112180	08/27/2019	1,424.49
		1,237,197.71

ROCKY POINT UFSD



Cash Account Transactions Report From 6/30/2019 To 8/31/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 2010			CAPITAL ONE AP CHECKING						
					BALANCE 07/01/2018 - 06/29/2019		0.00	0.00	2,049,303.91
	07/01/2019	1027305			HEALTH, DENTAL	CR-1	6,551.47	0.00	2,055,855.38
	07/03/2019	1027306			SR PROM	CR-1	1,000.00	0.00	2,056,855.38
	07/03/2019	1027307			HS PETTY CASH 2018-2019 BAL	CR-1	7.41	0.00	2,056,862.79
	07/03/2019	1027308			Funding Warrant #83	CR-1	85,543.88	0.00	2,142,406.67
	07/10/2019				See Cash Disbursement Schedule 2	CD-2	0.00	148,472.29	1,993,934.38
	07/17/2019				See Cash Disbursement Schedule 3	CD-3	0.00	918,732.64	1,075,201.74
	07/17/2019	1027319			HEALTH, DENTAL, LIFE	CR-1	15,742.15	0.00	1,090,943.89
	07/17/2019	1027320			SOUND BEACH MUSIC INC	CR-1	500.00	0.00	1,091,443.89
	07/17/2019	1027321			SUFFOLK COUNTY SHERIFF'S OFFICE INCOME ACCOUNT	CR-1	4.00	0.00	1,091,447.89
	07/17/2019	1027322			GREAT AMERICAN OPPORTUNITIES	CR-1	426.00	0.00	1,091,873.89
	07/17/2019	1027323			GREAT AMERICAN OPPORTUNITIES	CR-1	72.40	0.00	1,091,946.29
	07/17/2019	1027324			FJC PETTY CASH 2018-2019 YEAR END	CR-1	9.80	0.00	1,091,956.09
	07/17/2019	1027325			COMMUNITY ED	CR-1	620.00	0.00	1,092,576.09
	07/17/2019	1027326			SUMMER DRIVERS ED	CR-1	900.00	0.00	1,093,476.09
	07/17/2019	1027327			REFUND / SCSSA	CR-1	50.00	0.00	1,093,526.09
	07/17/2019	1027328			OTC BRANDS INC	CR-1	35.77	0.00	1,093,561.86
	07/17/2019	1027329			REFUND / BAKER & HOSTETLER LLP	CR-1	525.00	0.00	1,094,086.86
	07/17/2019	1027330			SUMMER COMMUNITY ED	CR-1	5,038.00	0.00	1,099,124.86
	07/22/2019				See Cash Disbursement Schedule 4	CD-4	0.00	1,903.98	1,097,220.88
	07/22/2019	1027331			Funding Warrant #2	CR-1	148,472.29	0.00	1,245,693.17
	07/22/2019	1027332			Funding Warrant #3	CR-1	918,732.64	0.00	2,164,425.81
	07/24/2019				See Cash Disbursement Schedule 5	CD-5	0.00	454,490.89	1,709,934.92
	07/25/2019	21			NSF Check	JE-2	0.00	215.00	1,709,719.92
	07/25/2019	1027336			DENTAL	CR-1	6,788.22	0.00	1,716,508.14
	07/25/2019	1027337			DENTAL	CR-1	11,138.40	0.00	1,727,646.54
	07/25/2019	1027338			HEALTH, DENTAL	CR-1	7,362.13	0.00	1,735,008.67
	07/25/2019	1027339			DENTAL	CR-1	6,959.34	0.00	1,741,968.01
	07/25/2019	1027340			Funding Warrant #5	CR-1	454,490.89	0.00	2,196,458.90
	07/31/2019				See Cash Disbursement Schedule 7	CD-7	0.00	188,651.71	2,007,807.19
	07/31/2019	22			HS Petty Cash 2018-2019	JE-2	0.00	7.41	2,007,799.78
	07/31/2019	1027347			COMMUNITY ED	CR-1	1,315.00	0.00	2,009,114.78

ROCKY POINT UFSD



Cash Account Transactions Report From 8/1/2019 To 8/31/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 2010			CAPITAL ONE AP CHECKING						
					BALANCE 07/01/2019 - 07/31/2019		0.00	0.00	2,198,166.49
	08/02/2019	25			NSF Check	JE-5	0.00	50.00	2,198,116.49
	08/07/2019				See Cash Disbursement Schedule 8	CD-8	0.00	1,789,825.78	408,290.71
	08/07/2019	1027354			COMMUNITY ED	CR-2	1,273.00	0.00	409,563.71
	08/07/2019	1027355			SUMMER DRIVERS ED	CR-2	150.00	0.00	409,713.71
	08/07/2019	1027356			ERROR SHARP PMT/CAROL MARTINSEN	CR-2	44.42	0.00	409,758.13
	08/13/2019	1027362			Funding Warrant #8	CR-2	1,789,825.78	0.00	2,199,583.91
	08/14/2019				See Cash Disbursement Schedule 10	CD-10	0.00	212,111.44	1,987,472.47
	08/14/2019	1027363			LOST BOOK	CR-2	92.00	0.00	1,987,564.47
	08/14/2019	1027365			Funding Warrant #10	CR-2	212,111.44	0.00	2,199,675.91
	08/20/2019	1027372			DENTAL	CR-2	8,823.28	0.00	2,208,499.19
	08/20/2019	1027373			HEALTH	CR-2	9,173.23	0.00	2,217,672.42
	08/21/2019				See Cash Disbursement Schedule 11	CD-11	0.00	83,326.62	2,134,345.80
	08/21/2019	1027370			Funding Warrant #11	CR-2	83,326.62	0.00	2,217,672.42
	08/28/2019				See Cash Disbursement Schedule 13	CD-13	0.00	1,154,508.26	1,063,164.16
	08/28/2019	1027383			Funding Warrant #13	CR-2	1,154,508.26	0.00	2,217,672.42
	08/29/2019	1027375			DONATION/GREAT AMERICAN	CR-2	63.20	0.00	2,217,735.62
	08/29/2019	1027376			ROCKY POINT PTA	CR-2	250.00	0.00	2,217,985.62
	08/29/2019	1027377			DONATION/HAGGERTY, MAUREEN	CR-2	125.00	0.00	2,218,110.62
	08/29/2019	1027378			DONATION/APPLE FOOD SERVICE OF NY	CR-2	500.00	0.00	2,218,610.62
	08/29/2019	1027379			DONATION/GREAT AMERICAN	CR-2	58.00	0.00	2,218,668.62
	08/29/2019	1027380			ROOSEVELT UFSD/2017-2018 TUI	CR-2	6,464.25	0.00	2,225,132.87
	08/31/2019	1027393			Misc. Revenue	CR-2	32,775.62	0.00	2,257,908.49
<b>Grand Totals:</b>							<b>3,299,564.10</b>	<b>3,239,822.10</b>	<b>2,257,908.49</b>

Rocky Point Union Free School District  
Treasurer's Report  
General Fund - Investment A2011  
As of August 31, 2019

Reconciled Balance as of:	7/31/2019	10,129,154.22
Receipts:		
	Interest Revenue	<u>2,147.79</u>
		2,147.79
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	8/31/2019	<u>10,131,302.01</u>
Bank Balance as of:	8/31/2019	<u>10,131,302.01</u>

Prepared by: Linda Binski  
Date: 9/6/2019

Reviewed by: J. Hollaway  
Date: 9/6/2019



JPMorgan Chase Bank, N.A.  
 P O Box 182051  
 Columbus, OH 43218-2051

A2011

August 01, 2019 through August 30, 2019

**Customer Service Information**

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

00049798 WBS 802 211 24319 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		\$10,129,154.22	
Deposits and Credits	1	\$2,147.79	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
<b>Ending Ledger Balance</b>		<b>\$10,131,302.01</b>	

Average Ledger Balance	\$10,129,225	Annual Percentage Yield Earned	0.26%
Interest Credited This Period	\$2,147.79	Interest Credited Year-to-Date	\$10,750.86
Interest Rate(s):	08/01 to 08/31 at 0.25%		

**Deposits and Credits**

Ledger Date	Description	Amount
08/30	Interest Payment	\$2,147.79
<b>Total</b>		<b>\$2,147.79</b>

**Daily Balance**

Date	Ledger Balance	Date	Ledger Balance
08/30	\$10,131,302.01		

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.

ROCKY POINT UFSD



Cash Account Transactions Report From 8/1/2019 To 8/31/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 2011			CHASE GENERAL FUND MM						
					BALANCE 07/01/2019 - 07/31/2019		0.00	0.00	10,129,154.22
	08/30/2019	1027384			Interest Revenue	CR-2	2,147.79	0.00	10,131,302.01
<b>Grand Totals:</b>							<b>2,147.79</b>	<b>0.00</b>	<b>10,131,302.01</b>

Rocky Point Union Free School District  
Treasurer's Report  
Cafeteria Checking - C207  
As of August 31, 2019

Reconciled Balance as of:	7/31/2019		305,312.79
Receipts:			
	Café Sales	<u>600.00</u>	600.00
Disbursements:			
	Cash Disbursements	<u>725.00</u>	<u>(725.00)</u>
Total available balance per General Ledger as of:	8/31/2019		<u>305,187.79</u>
Bank Balance as of:	8/31/2019		304,587.79
Add:	Deposits in Transit		<u>600.00</u>
Adjusted Bank Balance as of:	8/31/2019		<u>305,187.79</u>

Prepared by:  
Date:

Linda Bilski  
9/10/2019

Reviewed by:  
Date:

J. Holloway  
9/10/2019

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, 2019 - AUGUST 30, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 07/31/19	\$304,225.77	Number of Days in Cycle	30
4 Deposits/Credits	\$1,361.42	Minimum Balance This Cycle	\$303,226.37
6 Checks/Debits	(\$999.40)	Average Collected Balance	\$304,260.49
Service Charges	\$0.00		
Ending Balance 08/30/19	\$304,587.79		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2019 - AUGUST 30, 2019

Govt Banking Blended Chking		ROCKY POINT UFS		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/02	Check 11628		\$30.10	\$304,195.67
08/05	Check 11629		\$129.55	\$304,066.12
08/05	Check 11618		\$75.00	\$303,991.12
08/08	Check 11630		\$725.00	\$303,266.12
08/09	Check 11627		\$29.25	\$303,236.87
08/12	Check 11621		\$10.50	\$303,226.37
08/13	Customer Deposit	\$820.60		\$304,046.97
08/13	Customer Deposit	\$475.72		\$304,522.69
08/13	Customer Deposit	\$45.10		\$304,567.79
08/13	Customer Deposit	\$20.00		\$304,587.79
<b>Total</b>		\$1,361.42	\$999.40	

Govt Banking Blended Chking		ROCKY POINT UFS						
<b>Checks</b> * designates gap in check sequence								
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
11618	08/05	\$75.00	11627*	08/09	\$29.25	11629	08/05	\$129.55
11621*	08/12	\$10.50	11628	08/02	\$30.10	11630	08/08	\$725.00

Thank you for banking with us.

ROCKY POINT UFSD



Cash Account Transactions Report From 8/1/2019 To 8/31/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
C 207			CAPITAL ONE CHECKING						
					BALANCE 07/01/2019 - 07/31/2019		0.00	0.00	305,312.79
	08/29/2019	1027399			PREPAYMENT C	CR-2	600.00	0.00	305,912.79
	08/31/2019				See Cash Disbursement Schedule 3	CD-3	0.00	725.00	305,187.79
<b>Grand Totals:</b>							<b>600.00</b>	<b>725.00</b>	<b>305,187.79</b>

Rocky Point Union Free School District  
Treasurer's Report  
Cafeteria Fund ACH C208  
As of August 31, 2019

Reconciled Balance as of:	7/31/2019		107,784.40
Receipts:			
	Café ACH Deposits	2,380.00	
	Interest	<u>9.15</u>	
			2,389.15
Disbursements:			<u>0.00</u>
Total available balance per General Ledger as of:	8/31/2019		<u>110,173.55</u>
Bank Balance as of:	8/31/2019		109,393.55
Add: Deposits in Transit			<u>780.00</u>
Adjusted Bank Balance as of:	8/31/2019		<u>110,173.55</u> 0.00

Prepared by: Linda Bielcki  
Date: 9/6/2019

Reviewed by: J. Hollaway  
Date: 9/6/2019



JPMorgan Chase Bank, N.A.  
 P O Box 182051  
 Columbus, OH 43218-2051

August 01, 2019 through August 30, 2019

**CUSTOMER SERVICE INFORMATION**

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

00039860 DDA 802212 24319 NNNNNNNNNN 1 000000000 C1 0000

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

**CHECKING SUMMARY** Commercial Checking With Interest

	INSTANCES	AMOUNT
Beginning Balance		\$107,784.40
Deposits and Additions	13	1,609.15
<b>Ending Balance</b>	<b>13</b>	<b>\$109,393.55</b>
Annual Percentage Yield Earned This Period		0.10%
Interest Paid This Period		\$9.15
Interest Paid Year-to-Date		\$121.36

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
08/19	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:081819 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000012465648 Eed:190819 Ind ID:3147875 Ind Name:Rocky Point Ufsd Trn: 2312465648Tc	\$60.00
08/20	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000016122171 Eed:190820 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 2326122171Tc	120.00
08/20	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:081919 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000016365354 Eed:190820 Ind ID:3151857 Ind Name:Rocky Point Ufsd Trn: 2316365354Tc	20.00
08/21	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000017889602 Eed:190821 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 2337889602Tc	250.00
08/22	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000010064141 Eed:190822 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 2340064141Tc	230.00
08/23	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000011603134 Eed:190823 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 2351603134Tc	60.00

ROCKY POINT UFSD



Cash Account Transactions Report From 8/1/2019 To 8/31/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
C 208			CHASE ACH REVENUE						
					BALANCE 07/01/2019 - 07/31/2019		0.00	0.00	107,784.40
	08/31/2019	1027385			FJC ACH	CR-2	470.00	0.00	108,254.40
	08/31/2019	1027386			JAE ACH	CR-2	460.00	0.00	108,714.40
	08/31/2019	1027387			RPHS ACH	CR-2	490.00	0.00	109,204.40
	08/31/2019	1027388			RPMS ACH	CR-2	960.00	0.00	110,164.40
	08/31/2019	1027389			Interest Revenue	CR-2	9.15	0.00	110,173.55
<b>Grand Totals:</b>							<b>2,389.15</b>	<b>0.00</b>	<b>110,173.55</b>

Rocky Point Union Free School District  
Treasurer's Report  
Federal Fund Checking - F205  
As of August 31, 2019

Reconciled Balance as of:	7/31/2019	170,892.65
Receipts:		0.00
Disbursements:		
	Cash Disbursements	<u>13,654.00</u>
		<u>(13,654.00)</u>
Total available balance per General Ledger as of:	8/31/2019	<u>157,238.65</u>
Bank Balance as of:	8/31/2019	170,892.65
Less:	Outstanding Checks	<u>(13,654.00)</u>
Adjusted Bank Balance as of:	8/31/2019	<u>157,238.65</u>
		0.00

Prepared by: Linda Bilski  
Date: 9/6/2019

Reviewed by: J. Holway  
Date: 9/6/2019

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, 2019 - AUGUST 30, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 07/31/19	\$175,513.25	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$170,892.65
1 Checks/Debits	(\$4,620.60)	Average Collected Balance	\$171,488.85
Service Charges	\$0.00		
Ending Balance 08/30/19	\$170,892.65		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2019 - AUGUST 30, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/05	Check 4514		\$4,620.60	\$170,892.65
<b>Total</b>		\$0.00	\$4,620.60	

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
4514	08/05	\$4,620.60				

Thank you for banking with us.



Account: Capital One Federal Checking  
Cash Account(s): F 205

Ending Bank Balance:		170,892.65
Outstanding Checks (See listing below):	-	13,654.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

---

Adjusted Ending Bank Balance:		157,238.65
Cash Account Balance:		-18,274.60

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
08/27/2019	4515	GOV CONNECTION INC.	13,654.00
<b>Outstanding Check Total:</b>			<b>13,654.00</b>

\_\_\_\_\_  
Prepared By

\_\_\_\_\_  
Approved By

ROCKY POINT UFSD



Cash Account Transactions Report From 8/1/2019 To 8/31/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
F 205			CAPITAL ONE CHECKING						
					BALANCE 07/01/2019 - 07/31/2019		0.00	0.00	170,892.65
	08/28/2019				See Cash Disbursement Schedule 3	CD-3	0.00	13,654.00	157,238.65
<b>Grand Totals:</b>							<b>0.00</b>	<b>13,654.00</b>	<b>157,238.65</b>

Rocky Point Union Free School District  
Treasurer's Report  
Capital Fund Checking - H205  
As of August 31, 2019

Reconciled Balance as of:	7/31/2019		3,438,700.29
Receipts:			0.00
Disbursements:			
	Cash Disbursements	<u>33,335.00</u>	<u>(33,335.00)</u>
Total available balance per General Ledger as of:	8/31/2019		<u>3,405,365.29</u>
Bank Balance as of:	8/31/2019		<u>3,405,365.29</u> 0.00

Prepared by: Linda Bilski  
Date: 9/6/2019

Reviewed by: J. Hollway  
Date: 9/6/2019

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, 2019 - AUGUST 30, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 07/31/19	\$4,128,944.43	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$3,405,365.29
6 Checks/Debits	(\$723,579.14)	Average Collected Balance	\$3,487,946.68
Service Charges	\$0.00		
Ending Balance 08/30/19	\$3,405,365.29		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2019 - AUGUST 30, 2019

Govt Banking Blended Chking			ROCKY POINT UFSI	
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/02	Check 1050		\$232,881.08	\$3,896,063.35
08/02	Check 1052		\$10,640.00	\$3,885,423.35
08/05	Check 1049		\$292,039.31	\$3,593,384.04
08/05	Check 1051		\$113,952.50	\$3,479,431.54
08/09	Check 1053		\$40,731.25	\$3,438,700.29
08/12	Check 1054		\$33,335.00	\$3,405,365.29
<b>Total</b>		\$0.00	\$723,579.14	

Govt Banking Blended Chking			ROCKY POINT UFS		
Check No.	Date	Amount	Check No.	Date	Amount
1049	08/05	\$292,039.31	1051	08/05	\$113,952.50
1050	08/02	\$232,881.08	1052	08/02	\$10,640.00
			1053	08/09	\$40,731.25
			1054	08/12	\$33,335.00

Thank you for banking with us.

ROCKY POINT UFSD



Cash Account Transactions Report From 8/1/2019 To 8/31/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
H 205			CAPITAL ONE CHECKING						
					BALANCE 07/01/2019 - 07/31/2019		0.00	0.00	3,438,700.29
	08/07/2019				See Cash Disbursement Schedule 4	CD-4	0.00	33,335.00	3,405,365.29
<b>Grand Totals:</b>							<b>0.00</b>	<b>33,335.00</b>	<b>3,405,365.29</b>

Rocky Point Union Free School District  
Treasurer's Report  
Trust and Agency Checking - T204  
As of August 31, 2019

Reconciled Balance as of:	7/31/2019		525,716.38
Receipts:			
	OMNI	100.00	
	Tee Shirts	37.50	
	Payroll Deductions	<u>760,463.49</u>	
			760,600.99
Disbursements:			
	ERS	8,785.07	
	OMNI	50.00	
	Cash Disbursements	<u>751,010.88</u>	
			<u>(759,845.95)</u>
Total available balance per General Ledger as of:	8/31/2019		<u>526,471.42</u>
Bank Balance as of:	8/31/2019		526,626.95
Less:	Outstanding Checks		<u>(155.53)</u>
Adjusted Bank Balance as of :	8/31/2019		<u>526,471.42</u>

Prepared by: Linda Bilski  
Date: 9/9/2019

Reviewed by: J. Hollman  
Date: 9/9/2019

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, 2019 - AUGUST 30, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 07/31/19	\$527,434.50	Number of Days in Cycle	30
5 Deposits/Credits	\$280,770.92	Minimum Balance This Cycle	\$523,464.43
14 Checks/Debits	(\$281,578.47)	Average Collected Balance	\$545,333.14
Service Charges	\$0.00		
Ending Balance 08/30/19	\$526,626.95		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2019 - AUGUST 30, 2019

Govt Banking Blended Chking		ROCKY POINT UFS		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/05	Check 12030		\$572.70	\$526,861.8
08/06	Book transfer credit FROM ...5277	\$140,625.20		\$667,487.0
08/08	Customer Deposit	\$37.50		\$667,524.5
08/08	ACH Withdrawal IRS USATAXPYMT 080819 ROCKY POINT SCHOOL DIS *****4840		\$93,401.02 ✓	\$574,123.4
08/08	ACH Withdrawal NYS DTF PROMPT Tax Paymnt 080819 ROCKY POINT UFSD *****7696		\$16,539.84 ✓	\$557,583.6
08/12	Check 12031		\$827.24	\$556,756.4
08/13	Wire transfer withdrawal THE OMNI GROUP 081319 USD0005275042		\$24,327.66 ✓	\$532,428.7
08/13	Check 12029		\$179.24	\$532,249.5
08/15	ACH Withdrawal 9102716322 CONS COLL 081519 ROCKY POINT UFSD 74728R		\$8,785.07	\$523,464.4
08/16	Customer Deposit	\$50.00		\$523,514.4
08/21	Book transfer credit FROM ...5277	\$140,008.22		\$663,522.6
08/22	Wire transfer withdrawal THE OMNI GROUP 082219 USD0005308294		\$24,987.74 ✓	\$638,534.9

Thank you for banking with us.



Account: Capital One Trust & Agency Checking  
Cash Account(s): T 204

Ending Bank Balance:		526,626.95
Outstanding Checks (See listing below):	-	155.53
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

---

Adjusted Ending Bank Balance:	526,471.42
Cash Account Balance:	-115,877.95

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
08/20/2019	12034	SHERIFF OF SUFFOLK COUNTY	155.53
<b>Outstanding Check Total:</b>			<b>155.53</b>

\_\_\_\_\_  
Prepared By

\_\_\_\_\_  
Approved By

ROCKY POINT UFSD



Cash Account Transactions Report From 8/1/2019 To 8/31/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
T 204			CAPITAL ONE TRUST & AGENCY						
					BALANCE 07/01/2019 - 07/31/2019		0.00	0.00	525,716.38
	08/06/2019	1027350			Trust & Agency Deductions 8/8/19	CR-2	140,625.20	0.00	666,341.58
	08/07/2019	1027353			FIELD TRIPS/TSHIRTS	CR-2	37.50	0.00	666,379.08
	08/08/2019	23			FICA & MED & T&A DEDUCTIONS	JE-4	233,324.43	0.00	899,703.51
	08/14/2019	1027364			403B REFUND FOR 2019 / OMNI	CR-2	50.00	0.00	899,753.51
	08/15/2019	27			ERS July 2019	JE-5	0.00	8,785.07	890,968.44
	08/21/2019	1027368			Trust Agency Deductions 8.22.19	CR-2	140,008.22	0.00	1,030,976.66
	08/22/2019	28			FICA & MED & T&A DEDUCTIONS	JE-4	246,505.64	0.00	1,277,482.30
	08/29/2019	1027374			403B REFUND FOR 2019/SCALCIONE PETER	CR-2	50.00	0.00	1,277,532.30
	08/31/2019				See Cash Disbursement Schedule 7	CD-7	0.00	368,632.83	908,899.47
	08/31/2019				See Cash Disbursement Schedule 8	CD-8	0.00	382,378.05	526,521.42
	08/31/2019	43			OMNI	JE-5	0.00	50.00	526,471.42
<b>Grand Totals:</b>							<b>760,600.99</b>	<b>759,845.95</b>	<b>526,471.42</b>

Rocky Point Union Free School District  
Treasurer's Report  
Net Payroll Checking - T205  
As of August 31, 2019

Reconciled Balance as of:	7/31/2019		30,783.18
Receipts:			
	Funding Transfer	<u>479,830.07</u>	479,830.07
Disbursements:			
	Disburse Net Payroll	<u>479,830.07</u>	<u>(479,830.07)</u>
Total available balance per General Ledger as of:	8/31/2019		<u>30,783.18</u>
Bank Balance as of:	8/31/2019		61,476.44
Less:	Outstanding Checks		<u>(30,693.26)</u>
Adjusted Bank Balance as of:	8/31/2019		<u>30,783.18</u>

Prepared by: Linda Bilski  
Date: 9/6/2019

Reviewed by: J. Holloway  
Date: 9/6/2019

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, 2019 - AUGUST 30, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 07/31/19	\$74,217.29	Number of Days in Cycle	30
2 Deposits/Credits	\$479,830.07	Minimum Balance This Cycle	\$61,476.44
29 Checks/Debits	(\$492,570.92)	Average Collected Balance	\$99,297.33
Service Charges	\$0.00		
Ending Balance 08/30/19	\$61,476.44		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2019 - AUGUST 30, 2019

Govt Banking Blended Chking		ROCKY POINT UFS		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/02	Check 98807		\$283.49	\$73,933.81
08/02	Check 98808		\$81.21	\$73,852.51
08/02	Check 98803		\$35.14	\$73,817.41
08/06	Book transfer credit FROM ...5277	\$233,324.43		\$307,141.81
08/07	Check 98516		\$4,106.89	\$303,034.91
08/07	Check 98456		\$458.70	\$302,576.21
08/08	ACH Withdrawal PAYROLL ROCKYPT REG SALARY 080819 PAYROLL ROCKYPT -SETT-TMOBSPEB		\$222,923.05	\$79,653.21
08/08	Check 98811		\$2,141.41	\$77,511.81
08/08	Check 98814		\$2,012.04	\$75,499.71
08/09	Check 98817		\$367.50	\$75,132.21
08/09	Check 98816		\$257.05	\$74,875.21
08/12	Check 98815		\$538.00	\$74,337.21
08/12	Check 98812		\$1,895.61	\$72,441.61
08/12	Check 98810		\$1,763.24	\$70,678.31
08/12	Check 98818		\$524.01	\$70,154.31
08/14	Check 98251		\$685.26	\$69,469.11
08/19	Check 98813		\$821.31	\$68,647.81
08/20	Book transfer credit FROM ...5277	\$246,505.64		\$315,153.41

Thank you for banking with us.

ROCKY POINT UFSD  
OUTSTANDING CHECK LIST  
AS OF AUGUST 31, 2019

<u>Check #</u>	<u>Check Date</u>	<u>Check Amt.</u>
97695	02/08/2019	835.14
97768	02/08/2019	1,582.20
97787	02/08/2019	1,823.65
98211	06/14/2019	1,473.96
98291	06/14/2019	1,165.81
98348	06/14/2019	1,284.19
98350	06/14/2019	683.24
98458	06/26/2019	16,165.38
98552	06/26/2019	460.61
98596	06/26/2019	1,944.45
98615	06/26/2019	1,050.06
98621	06/26/2019	95.30
98727	06/26/2019	30.29
98780	07/11/2019	75.73
98783	07/11/2019	19.95
98819	08/22/2019	28.99
98823	08/22/2019	1,974.31
		<u>30,693.26</u>

ROCKY POINT UFSD



Cash Account Transactions Report From 8/1/2019 To 8/31/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
T 205			CAPITAL ONE NET PAYROLL						
					BALANCE 07/01/2019 - 07/31/2019		0.00	0.00	30,783.18
	08/06/2019	1027351			Funding Net Payroll 8/8/19	CR-2	233,324.43	0.00	264,107.61
	08/08/2019	23			FICA & MED & T&A DEDUCTIONS	JE-4	0.00	233,324.43	30,783.18
	08/21/2019	1027369			Funding Net Payroll 8. 22.19	CR-2	246,505.64	0.00	277,288.82
	08/22/2019	28			FICA & MED & T&A DEDUCTIONS	JE-4	0.00	246,505.64	30,783.18
<b>Grand Totals:</b>							<b>479,830.07</b>	<b>479,830.07</b>	<b>30,783.18</b>

Rocky Point Union Free School District  
Treasurer's Report  
Scholarship Fund Checking - U200  
As of August 31, 2019

Reconciled Balance as of:	7/31/2019	46,657.57
Receipts:		0.00
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	8/31/2019	<u>46,657.57</u>
Bank Balance as of:	8/31/2019	47,357.57
Less:	Outstanding Checks	<u>(700.00)</u>
Adjusted Bank Balance as of:	8/31/2019	<u>46,657.57</u>

Prepared by: Linda Bilski  
Date: 9/6/2019

Reviewed by: J. Hollaway  
Date: 9/6/2019

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 AUGUST 01, 2019 - AUGUST 30, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 07/31/19	\$48,307.57	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$47,357.57
3 Checks/Debits	(\$950.00)	Average Collected Balance	\$47,952.73
Service Charges	\$0.00		
Ending Balance 08/30/19	\$47,357.57		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2019 - AUGUST 30, 2019

Govt Banking Blended Chking			ROCKY POINT UFS	
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/19	Check 367		\$500.00	\$47,807.5
08/22	Check 373		\$250.00	\$47,557.5
08/22	Check 362		\$200.00	\$47,357.5
<b>Total</b>		\$0.00	\$950.00	

Govt Banking Blended Chking			ROCKY POINT UFS		
Checks * designates gap in check sequence					
Check No.	Date	Amount	Check No.	Date	Amount
362	08/22	\$200.00	367*	08/19	\$500.00
			373*	08/22	\$250.00

Thank you for banking with us.



Account: Capital One Scholarship Checking  
Cash Account(s): U 200

Ending Bank Balance:		47,357.57
Outstanding Checks (See listing below):	-	700.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 46,657.57

Cash Account Balance: -500.00

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
06/19/2019	359	MICHAEL GUNNING	500.00
06/19/2019	366	JENNA VATTER	200.00
<b>Outstanding Check Total:</b>			<b>700.00</b>

Prepared By

Approved By

ROCKY POINT UFSD



Cash Account Transactions Report From 8/1/2019 To 8/31/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
U 200			CASH IN CHECKING						
					BALANCE 07/01/2019 - 07/31/2019		0.00	0.00	46,657.57
<b>Grand Totals:</b>							<b>0.00</b>	<b>0.00</b>	<b>46,657.57</b>

Rocky Point Union Free School District  
Treasurer's Report  
Debt Service Fund Checking - V200  
As of August 31, 2019

Reconciled Balance as of:	7/31/2019	159,856.18
Receipts:		0.00
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	8/31/2019	<u>159,856.18</u>
Bank Balance as of:	8/31/2019	<u>159,856.18</u> 0.00

Prepared by: Linda Bielki  
Date: 9/6/2019

Reviewed by: J. Hollaway  
Date: 9/6/2019

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, 2019 - AUGUST 30, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 07/31/19	\$159,856.18	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$159,856.18
0 Checks/Debits	\$0.00	Average Collected Balance	\$159,856.18
Service Charges	\$0.00		
Ending Balance 08/30/19	\$159,856.18		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2019 - AUGUST 30, 2019

Govt Banking Blended Chking		ROCKY POINT UFS		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/01				\$159,856.11
	No Account Activity this Statement Period			
08/30				\$159,856.11
<b>Total</b>		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.

ROCKY POINT UFSD



Cash Account Transactions Report From 8/1/2019 To 8/31/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
V 200			CASH		BALANCE 07/01/2019 - 07/31/2019		0.00	0.00	159,856.18
<b>Grand Totals:</b>							<b>0.00</b>	<b>0.00</b>	<b>159,856.18</b>

**STUDENT ACTIVITY ACCOUNTS**

August-19

STUDENT ACTIVITY ACCOUNTS						
August-19						
FROM: 8/1/19						
8/31/2019					JE	
		8/1/2019			OR	8/31/2019
ACCOUNT	NAME	BEG. BAL.	RECEIPTS	DISB	TRANSFERS	END BAL.
630-7	LEADERS CLUB	\$211.82				\$211.82
630-8	MATH HONOR SOCIETY	\$56.78				\$56.78
630-9	VARSITY CLUB	\$45.64				\$45.64
6310	SCIENCE CLUB	\$324.89				\$324.89
6311	SPACE CLUB	\$742.71				\$742.71
6351	STUDENT COUNCIL-MS	\$3,582.10				\$3,582.10
635-3	MS/YEARBOOK	\$6,513.37				\$6,513.37
640-3	BUSINESS CLUB	\$14.02				\$14.02
640-4	MS ROBOTICS	\$152.67				\$152.67
645-2	NICER NEIGHBOR CLUB	\$2,172.88				\$2,172.88
645-4	COMMUNITY SERVICE	\$4,312.56				\$4,312.56
645-7	SKILLS USA	\$101.01				\$101.01
6460	GAY/STRAIGHT ALLIANCE	\$0.01				\$0.01
6461	HUMAN RIGHTS CLUB	\$160.45				\$160.45
65010	SADD	\$1,274.52				\$1,274.52
650-115	THESPIAN TROUPE	\$322.31				\$322.31
650-12	HS YEARBOOK CLUB	\$17,724.33				\$17,724.33
650-16	HS STUDENT COUNCIL	\$6,265.20				\$6,265.20
650-17	ART CLUB	\$1,390.21				\$1,390.21
65018	BUSINESS HONOR	\$803.51				\$803.51
650-25	JAE STUDENT COUNCIL	\$2,226.64				\$2,226.64
6533	ROBOTICS HS	\$502.64				\$502.64
6540	HISTORY HONOR SOCIETY	\$99.40				\$99.40
6542	MATH TEAM	\$201.00				\$201.00
	<b>Sub Total</b>	\$49,200.67	\$0.00	\$0.00	\$0.00	\$49,200.67
700	INTEREST	\$65.30			\$42.01	\$107.31
	<b>TOTALS</b>	<b>\$49,265.97</b>				<b>\$49,307.98</b>
		8/1/2019			CASH	8/31/2019
		END BAL.	RECEIPTS	DISB.	MOVE	END BAL.
201 - CHECKING ACCT - CAP ONE		\$47,799.88	\$0.00	\$0.00		\$47,799.88
391- DUE FROM GENERAL		\$1,466.09			\$42.01	\$1,508.10
		<b>\$49,265.97</b>				<b>\$49,307.98</b>
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>J. Hollaway</i>			

Rocky Point Union Free School District  
Treasurer's Report  
Extra Class Checking - X201  
As of August 31, 2019

Reconciled Balance as of:	7/31/2019	47,799.88
Receipts:		0.00
Disbursements:		0.00
Total available balance per General Ledger as of:	8/31/2019	<u>47,799.88</u>
Bank Balance as of:	8/31/2019	<u>47,799.88</u> 0.00

Prepared by: Linda Bulski  
Date: 9/6/2019

Reviewed by: J. Holloway  
Date: 9/6/2019

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, 2019 - AUGUST 30, 2019

Govt Banking Blended Chking			ROCKY POINT UFSD	
Previous Balance 07/31/19	\$48,557.67	Number of Days in Cycle	30	
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$47,799.88	
3 Checks/Debits	(\$757.79)	Average Collected Balance	\$47,976.42	
Service Charges	\$0.00			
Ending Balance 08/30/19	\$47,799.88			

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2019 - AUGUST 30, 2019

Govt Banking Blended Chking			ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance	
08/05	Check 11280		\$200.00	\$48,357.67	
08/07	Check 11285		\$336.74	\$48,020.93	
08/13	Check 11283		\$221.05	\$47,799.88	
<b>Total</b>		\$0.00	\$757.79		

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
11280	08/05	\$200.00	11283*	08/13	\$221.05	11285*	08/07	\$336.74

Thank you for banking with us.

ROCKY POINT UFSD



Cash Account Transactions Report From 8/1/2019 To 8/31/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
X 201			CAPITAL ONE CHECKING						
					BALANCE 07/01/2019 - 07/31/2019		0.00	0.00	47,799.88
<b>Grand Totals:</b>							<b>0.00</b>	<b>0.00</b>	<b>47,799.88</b>

**CASH REPORT  
FOR THE MONTH ENDED  
June 30, 2019**

GENERAL FUND

A210	Petty Cash	\$	600.00
A2008	Capital One Investment	\$	10,480,028.71
A2010	Capital One AP Checking	\$	2,049,303.91
A2011	JP Morgan Chase-Money Market	\$	10,127,006.89
Total General Fund:		\$	<u>22,656,939.51</u>

SCHOOL LUNCH FUND

C207	Capital One Lunch Fund Checking	\$	310,811.27
C208	JP Morgan Chase-Lunch ACH	\$	107,149.45
Total School Lunch Fund:		\$	<u>417,960.72</u>

SPECIAL AID FUND

F205	Capital One Federal Checking	\$	175,513.25
Total Special Aid Fund:		\$	<u>175,513.25</u>

CAPITAL FUND

H205	Capital One - Checking	\$	4,484,967.58
Total Capital Fund:		\$	<u>4,484,967.58</u>

TRUST & AGENCY FUND

T204	Capital One - Checking	\$	642,399.37
T205	Capital One - Net Payroll Checking	\$	30,783.18
Total Trust & Agency Fund:		\$	<u>673,182.55</u>

SCHOLARSHIP FUND

U200	Capital One - Checking	\$	47,157.57
Total Scholarship Fund		\$	<u>47,157.57</u>

DEBT SERVICE FUND

V200	Capital One - Money Market	\$	159,856.18
Total Debt Service Fund		\$	<u>159,856.18</u>

EXTRA CLASS FUND

X201	Capital One - Checking	\$	47,424.63
Total Extra Class Fund		\$	<u>47,424.63</u>

Total All Funds:		\$	<u>28,663,001.99</u>
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**CASH REPORT  
FOR THE MONTH ENDED  
July 31, 2019**

GENERAL FUND

A210	Petty Cash	\$	600.00
A2008	Capital One Investment	\$	7,933,341.98
A2010	Capital One AP Checking	\$	2,198,166.49
A2011	JP Morgan Chase-Money Market	\$	<u>10,129,154.22</u>
Total General Fund:		\$	<u>20,261,262.69</u>

SCHOOL LUNCH FUND

C207	Capital One Lunch Fund Checking	\$	303,951.37
C208	JP Morgan Chase-Lunch ACH	\$	<u>107,784.40</u>
Total School Lunch Fund:		\$	<u>411,735.77</u>

SPECIAL AID FUND

F205	Capital One Federal Checking	\$	170,892.65
Total Special Aid Fund:		\$	<u>170,892.65</u>

CAPITAL FUND

H205	Capital One - Checking	\$	<u>3,438,700.29</u>
Total Capital Fund:		\$	<u>3,438,700.29</u>

TRUST & AGENCY FUND

T204	Capital One - Checking	\$	525,716.38
T205	Capital One - Net Payroll Checking	\$	<u>30,783.18</u>
Total Trust & Agency Fund:		\$	<u>556,499.56</u>

SCHOLARSHIP FUND

U200	Capital One - Checking	\$	<u>46,657.57</u>
Total Scholarship Fund		\$	<u>46,657.57</u>

DEBT SERVICE FUND

V200	Capital One - Money Market	\$	<u>159,856.18</u>
Total Debt Service Fund		\$	<u>159,856.18</u>

EXTRA CLASS FUND

X201	Capital One - Checking	\$	<u>47,799.88</u>
Total Extra Class Fund		\$	<u>47,799.88</u>

Total All Funds:		\$	<u>25,093,404.59</u>
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**CASH REPORT  
FOR THE MONTH ENDED  
August 31, 2019**

GENERAL FUND

A210	Petty Cash	\$	600.00
A2008	Capital One Investment	\$	9,454,541.49
A2010	Capital One AP Checking	\$	2,257,908.49
A2011	JP Morgan Chase-Money Market	\$	10,131,302.01

Total General Fund: \$ 21,844,351.99

SCHOOL LUNCH FUND

C207	Capital One Lunch Fund Checking	\$	305,187.79
C208	JP Morgan Chase-Lunch ACH	\$	110,173.55

Total School Lunch Fund: \$ 415,361.34

SPECIAL AID FUND

F205	Capital One Federal Checking	\$	157,238.65
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Total Special Aid Fund: \$ 157,238.65

CAPITAL FUND

H205	Capital One - Checking	\$	3,405,365.29
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Total Capital Fund: \$ 3,405,365.29

TRUST & AGENCY FUND

T204	Capital One - Checking	\$	526,471.42
T205	Capital One - Net Payroll Checking	\$	30,783.18

Total Trust & Agency Fund: \$ 557,254.60

SCHOLARSHIP FUND

U200	Capital One - Checking	\$	46,657.57
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Total Scholarship Fund \$ 46,657.57

DEBT SERVICE FUND

V200	Capital One - Money Market	\$	159,856.18
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Total Debt Service Fund \$ 159,856.18

EXTRA CLASS FUND

X201	Capital One - Checking	\$	47,799.88
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Total Extra Class Fund \$ 47,799.88

Total All Funds: \$ 26,633,885.50

Rocky Point UFSD  
 PERIOD COVERED 7/1/18 to 6/30/2019  
 CASH FLOW SUMMARY (THOUSANDS OF DOLLARS)

MONTH	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
BEGINNING BALANCE	27,029	34,663	32,808	31,393	19,894	12,436	5,595	25,550	24,911	30,886	23,139	21,055
<b>RECEIPTS:</b>	XXXXXXXX	XXXXXXXXXX										
PROPERTY TAXES	0	3	0	0	0	888	20,969	4,727	698	539	2,537	14,872
STAR AID	0	0	0	0	0	0	5,936	242	0	0	0	0
STATE AID	220	935	3,301	0	0	1,418	212	0	10,643	0	2,867	4,066
OTHER	114	172	236	1,299	23	131	0	285	45	82	66	173
TRF FR OTHER FUNDS	0	0	0	0	300	0	0	0	0	0	0	1,600
DUE TO OTH FDS	6,797	99	157	400	249	1,418	43	132	53	52	20	839
NYS AID DUE TO OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0
TAN PROCEEDS	4,537	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS:	11,668	1,209	3,694	1,699	572	3,855	27,160	5,386	11,439	673	5,490	21,550
<b>DISBURSEMENTS:</b>	XXXXXXXX	XXXXXXXXXX										
SAL & BEN	747	728	2,536	5,161	3,327	3,529	3,314	3,754	3,390	5,095	3,503	8,433
OPERATING EXPENSES	3,287	1,986	2,573	3,037	4,352	2,984	3,891	2,271	2,074	3,325	1,940	4,966
OTHER	0	0	0	0	0	0	0	0	0	0	0	0
DUE TO OTHER FUNDS	0	350	0	5,000	0	4,183	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	351	0	0	0	0	0	2,131	1,737
LOAN TO OTH FDS	0	0	0	0	0	0	0	0	0	0	0	201
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	4,612
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:	4,034	3,064	5,109	13,198	8,030	10,696	7,205	6,025	5,464	8,420	7,574	19,949
BALANCE	34,663	32,808	31,393	19,894	12,436	5,595	25,550	24,911	30,886	23,139	21,055	22,656
	XXXXXXXXXX											
<b>Fund Balance Projection</b>												
Opening Undesignated FB	3,445	3445	3445	3445	3445	3445	3445	3445	3445	3445	3445	3445
Current Year Surplus / Deficit	0	0	487	500	500	500	500	425	420	398	395	318
Projected Fund Balance at Year End	3,445	3445	3932	3945	3945	3945	3945	3870	3865	3843	3840	3763



**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTHS ENDED JUNE, JULY, AUGUST 2019**

**GENERAL FUND**

ROCKY POINT UFSD

Trial Balance Report From 7/1/2018 - 6/30/2019



Account	Description	Debits	Credits
A 2008	CAPITAL ONE INVESTMENT	10,480,028.71	0.00
A 2010	CAPITAL ONE AP CHECKING	2,049,303.91	0.00
A 2011	CHASE GENERAL FUND MM	10,127,006.89	0.00
A 210	PETTY CASH	600.00	0.00
A 380	ACCOUNTS RECEIVABLE	96,592.76	0.00
A 391	DUE FROM FEDERAL FUND	852,014.22	0.00
A 3911	DUE FROM TRUST AND AGENCY	544,869.27	0.00
A 3912	DUE FROM SCHOOL LUNCH	399,330.94	0.00
A 3917	DUE FROM DEBT SERVICE	22,801.00	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	1,273,720.00	0.00
A 440	DUE FROM OTHER GOVERNMENTS	954,788.00	0.00
A 4805	PREPAID INSURANCE	60,000.00	0.00
A 600	ACCOUNTS PAYABLE	0.00	2,078,939.58
A 601	ACCRUED LIABILITIES	0.00	184,495.67
A 630	DUE TO OTHER FUNDS	0.00	1,432.08
A 6301	DUE TO SCHOOL LUNCH FUND	0.00	56,137.22
A 6302	DUE TO CAPITAL FUND	0.00	999,247.52
A 6303	DUE TO FEDERAL FUND	0.00	94,342.00
A 6305	DUE TO DEBT SERVICE	0.00	2,870.47
A 632	DUE TO STATE TEACHERS' RETIREMENT	0.00	3,529,036.56
A 637	DUE EMPLOYEES' RETIREMENT	0.00	328,296.23
A 691	DEFERRED REVENUES	0.00	36,140.00
A 806	NONSPENDABLE FUND BALANCE	0.00	60,000.00
A 814	WORKER'S COMPENSATION RESERVE	0.00	1,877,572.70
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	530,778.88
A 821	RESERVE FOR ENCUMBRANCES	0.00	758,586.19
A 825	ERS RESERVE	0.00	3,675,779.06
A 826	TRS SUB FUND RESERVE	0.00	604,009.00
A 861	PROPERTY LOSS RESERVE	0.00	54,021.00
A 862	LIABILITY LOSS RESERVE	0.00	54,021.00
A 867	RESERVE FOR EMPLOYEE BENEFITS	0.00	4,400,631.75
A 878	CAPITAL RESERVE	0.00	1,590,368.00
A 910	APPROPRIATED FUND BALANCE	0.00	2,474,613.00
A 911	UNAPPROPRIATED FUND BALANCE	0.00	3,469,737.79
<b>A Fund Totals:</b>		<b>26,861,055.70</b>	<b>26,861,055.70</b>
<b>Grand Totals:</b>		<b>26,861,055.70</b>	<b>26,861,055.70</b>

ROCKY POINT UFSD

Trial Balance Report From 7/1/2019 - 7/31/2019



Account	Description	Debits	Credits
A 2008	CAPITAL ONE INVESTMENT	7,933,341.98	0.00
A 2010	CAPITAL ONE AP CHECKING	2,198,166.49	0.00
A 2011	CHASE GENERAL FUND MM	10,129,154.22	0.00
A 210	PETTY CASH	600.00	0.00
A 380	ACCOUNTS RECEIVABLE	94,996.55	0.00
A 391	DUE FROM FEDERAL FUND	776,404.22	0.00
A 3911	DUE FROM TRUST AND AGENCY	494,869.27	0.00
A 3912	DUE FROM SCHOOL LUNCH	425,477.05	0.00
A 3917	DUE FROM DEBT SERVICE	22,801.00	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	1,273,720.00	0.00
A 440	DUE FROM OTHER GOVERNMENTS	954,788.00	0.00
A 4805	PREPAID INSURANCE	60,000.00	0.00
A 510	ESTIMATED REVENUES	82,260,109.00	0.00
A 521	ENCUMBRANCES	61,709,031.43	0.00
A 522	EXPENDITURES	1,534,492.68	0.00
A 599	APPROPRIATED FUND BALANCE	5,241,923.59	0.00
A 600	ACCOUNTS PAYABLE	0.00	1,100,625.73
A 601	ACCRUED LIABILITIES	0.00	131,195.64
A 630	DUE TO OTHER FUNDS	0.00	2,056.65
A 6301	DUE TO SCHOOL LUNCH FUND	0.00	93,968.81
A 6302	DUE TO CAPITAL FUND	0.00	999,247.52
A 6303	DUE TO FEDERAL FUND	0.00	94,342.00
A 6305	DUE TO DEBT SERVICE	0.00	7,939.99
A 632	DUE TO STATE TEACHERS' RETIREMENT	0.00	3,530,657.34
A 637	DUE EMPLOYEES' RETIREMENT	0.00	328,296.23
A 806	NONSPENDABLE FUND BALANCE	0.00	60,000.00
A 814	WORKER'S COMPENSATION RESERVE	0.00	1,877,572.70
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	530,778.88
A 821	RESERVE FOR ENCUMBRANCES	0.00	61,709,031.43
A 825	ERS RESERVE	0.00	3,675,779.06
A 826	TRS SUB FUND RESERVE	0.00	604,009.00
A 861	PROPERTY LOSS RESERVE	0.00	54,021.00
A 862	LIABILITY LOSS RESERVE	0.00	54,021.00
A 867	RESERVE FOR EMPLOYEE BENEFITS	0.00	4,400,631.75
A 878	CAPITAL RESERVE	0.00	1,590,368.00
A 909	FUND BALANCE	0.00	758,586.19
A 910	APPROPRIATED FUND BALANCE	0.00	2,474,613.00
A 911	UNAPPROPRIATED FUND BALANCE	0.00	3,469,737.79
A 960	APPROPRIATIONS	0.00	87,502,032.59
A 980	REVENUES	0.00	60,363.18
<b>A Fund Totals:</b>		<b>175,109,875.48</b>	<b>175,109,875.48</b>
<b>Grand Totals:</b>		<b>175,109,875.48</b>	<b>175,109,875.48</b>

ROCKY POINT UFSD

Trial Balance Report From 7/1/2019 - 8/31/2019



Account	Description	Debits	Credits
A 2008	CAPITAL ONE INVESTMENT	9,454,541.49	0.00
A 2010	CAPITAL ONE AP CHECKING	2,257,908.49	0.00
A 2011	CHASE GENERAL FUND MM	10,131,302.01	0.00
A 210	PETTY CASH	600.00	0.00
A 380	ACCOUNTS RECEIVABLE	88,487.88	0.00
A 391	DUE FROM FEDERAL FUND	776,404.22	0.00
A 3911	DUE FROM TRUST AND AGENCY	494,869.27	0.00
A 3912	DUE FROM SCHOOL LUNCH	449,072.35	0.00
A 3917	DUE FROM DEBT SERVICE	22,801.00	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	290,130.00	0.00
A 440	DUE FROM OTHER GOVERNMENTS	954,788.00	0.00
A 4805	PREPAID INSURANCE	60,000.00	0.00
A 510	ESTIMATED REVENUES	82,261,478.60	0.00
A 521	ENCUMBRANCES	59,060,625.05	0.00
A 522	EXPENDITURES	4,543,380.11	0.00
A 599	APPROPRIATED FUND BALANCE	5,241,923.59	0.00
A 600	ACCOUNTS PAYABLE	0.00	150,032.69
A 601	ACCRUED LIABILITIES	0.00	131,195.64
A 620	TAX ANTICIP NOTES PAYABLE	0.00	4,500,000.00
A 630	DUE TO OTHER FUNDS	0.00	2,140.45
A 6301	DUE TO SCHOOL LUNCH FUND	0.00	94,232.01
A 6302	DUE TO CAPITAL FUND	0.00	999,247.52
A 6303	DUE TO FEDERAL FUND	0.00	94,342.00
A 6305	DUE TO DEBT SERVICE	0.00	11,650.37
A 632	DUE TO STATE TEACHERS' RETIREMENT	0.00	3,531,494.03
A 637	DUE EMPLOYEES' RETIREMENT	0.00	328,296.23
A 806	NONSPENDABLE FUND BALANCE	0.00	60,000.00
A 814	WORKER'S COMPENSATION RESERVE	0.00	1,877,572.70
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	530,778.88
A 821	RESERVE FOR ENCUMBRANCES	0.00	59,060,625.05
A 825	ERS RESERVE	0.00	3,675,779.06
A 826	TRS SUB FUND RESERVE	0.00	604,009.00
A 861	PROPERTY LOSS RESERVE	0.00	54,021.00
A 862	LIABILITY LOSS RESERVE	0.00	54,021.00
A 867	RESERVE FOR EMPLOYEE BENEFITS	0.00	4,400,631.75
A 878	CAPITAL RESERVE	0.00	1,590,368.00
A 909	FUND BALANCE	0.00	758,586.19
A 910	APPROPRIATED FUND BALANCE	0.00	2,474,613.00
A 911	UNAPPROPRIATED FUND BALANCE	0.00	3,469,737.79
A 960	APPROPRIATIONS	0.00	87,503,402.19
A 980	REVENUES	0.00	131,535.51
<b>A Fund Totals:</b>		<b>176,088,312.06</b>	<b>176,088,312.06</b>
<b>Grand Totals:</b>		<b>176,088,312.06</b>	<b>176,088,312.06</b>

# ROCKY POINT UFSD



Revenue Status Report From 7/1/2018 To 6/30/2019

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAX	44,966,218.00	0.00	44,966,218.00	45,230,661.99	-264,443.99
<u>A 1085</u>	STAR REIMBURSEMENT	6,200,000.00	0.00	6,200,000.00	5,935,571.97	264,428.03
<u>A 1315</u>	CONTINUING ED-SUMMER	10,000.00	0.00	10,000.00	23,735.00	-13,735.00
<u>A 1315.A</u>	CONTINUING ED-FALL	10,000.00	0.00	10,000.00	1,693.00	8,307.00
<u>A 1315.B</u>	CONTINUING ED-SPRING	10,000.00	0.00	10,000.00	2,920.00	7,080.00
<u>A 1316</u>	DRIVER EDUCATION-SUMMER	33,000.00	0.00	33,000.00	25,600.00	7,400.00
<u>A 1316.A</u>	DRIVERS ED-FALL	30,000.00	0.00	30,000.00	25,200.00	4,800.00
<u>A 1316.B</u>	DRIVERS ED-SPRING	30,000.00	0.00	30,000.00	25,600.00	4,400.00
<u>A 1489</u>	OTHER CHARGES-PROM, YEARBOOK	100,000.00	0.00	100,000.00	68,310.00	31,690.00
<u>A 2230</u>	DAY SCHOOL TUITION FROM OTHER DISTRICTS	0.00	0.00	0.00	59,644.55	-59,644.55
<u>A 2401</u>	INTEREST AND EARNINGS	45,000.00	0.00	45,000.00	164,988.13	-119,988.13
<u>A 2655</u>	MINOR SALES, OTHER	0.00	0.00	0.00	11,720.00	-11,720.00
<u>A 2680</u>	INSURANCE RECOVERIES	0.00	125,721.19	125,721.19	126,246.19	-525.00
<u>A 2690</u>	FINES - LOST BOOKS	0.00	0.00	0.00	1,235.43	-1,235.43
<u>A 2700</u>	REIMBURSEMENT OF MEDICARE PART D	0.00	0.00	0.00	31.00	-31.00
<u>A 2703</u>	PRIOR YEAR REFUNDS-OTHER (NOT TRANS)	265,000.00	0.00	265,000.00	682,566.83	-417,566.83
<u>A 2705</u>	GIFTS AND DONATIONS	0.00	13,778.64	13,778.64	13,939.35	-160.71
<u>A 2710</u>	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	37,275.00	-37,275.00
<u>A 2770</u>	OTHER UNCLASSIFIED	0.00	26,110.00	26,110.00	254,162.86	-228,052.86
<u>A 2772</u>	E-RATE REVUENE	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>A 2801</u>	INTERFUND REVENUE	0.00	0.00	0.00	22,801.00	-22,801.00
<u>A 3101</u>	GROSS STATE AID - BASIC	16,800,000.00	0.00	16,800,000.00	16,339,852.38	460,147.62
<u>A 3101.E</u>	STATE AID EXCESS COST	6,300,000.00	0.00	6,300,000.00	6,540,687.00	-240,687.00
<u>A 3102</u>	STATE AID LOTTERY	4,531,257.00	0.00	4,531,257.00	4,161,480.62	369,776.38
<u>A 3103</u>	STATE AID BOCES	1,934,500.00	0.00	1,934,500.00	1,869,760.85	64,739.15
<u>A 3260</u>	STATE AID TEXTBOOKS	185,000.00	0.00	185,000.00	183,313.00	1,687.00
<u>A 3262</u>	STATE AID COMPUTER SOFTWARE	95,000.00	0.00	95,000.00	93,446.00	1,554.00
<u>A 3263</u>	STATE AID LIBRARY LOAN PROGRAM	20,000.00	0.00	20,000.00	19,337.00	663.00
<u>A 4285</u>	MEDICAID MANAGEMENT REIMBURSEMENT	75,000.00	0.00	75,000.00	77,507.28	-2,507.28
<b>A Totals:</b>		<b>81,644,975.00</b>	<b>165,609.83</b>	<b>81,810,584.83</b>	<b>81,999,286.43</b>	<b>-188,701.60</b>
<b>Grand Totals:</b>		<b>81,644,975.00</b>	<b>165,609.83</b>	<b>81,810,584.83</b>	<b>81,999,286.43</b>	<b>-188,701.60</b>

ROCKY POINT UFSD



Revenue Status Report From 7/1/2019 To 7/31/2019

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAX	45,940,256.00	0.00	45,940,256.00	0.00	45,940,256.00
<u>A 1085</u>	STAR REIMBURSEMENT	6,500,000.00	0.00	6,500,000.00	0.00	6,500,000.00
<u>A 1315</u>	CONTINUING ED-SUMMER	10,000.00	0.00	10,000.00	17,153.00	-7,153.00
<u>A 1315_A</u>	CONTINUING ED-FALL	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>A 1315_B</u>	CONTINUING ED-SPRING	15,000.00	0.00	15,000.00	0.00	15,000.00
<u>A 1316</u>	DRIVER EDUCATION-SUMMER	20,000.00	0.00	20,000.00	25,025.00	-5,025.00
<u>A 1316_A</u>	DRIVERS ED-FALL	25,000.00	0.00	25,000.00	0.00	25,000.00
<u>A 1316_B</u>	DRIVERS ED-SPRING	25,000.00	0.00	25,000.00	0.00	25,000.00
<u>A 1489</u>	OTHER CHARGES-PROM, YEARBOOK	69,000.00	0.00	69,000.00	0.00	69,000.00
<u>A 2401</u>	INTEREST AND EARNINGS	83,000.00	0.00	83,000.00	17,651.01	65,348.99
<u>A 2703</u>	PRIOR YEAR REFUNDS-OTHER (NOT TRANS)	283,000.00	0.00	283,000.00	0.00	283,000.00
<u>A 2705</u>	GIFTS AND DONATIONS	0.00	0.00	0.00	498.40	-498.40
<u>A 2770</u>	OTHER UNCLASSIFIED	0.00	0.00	0.00	35.77	-35.77
<u>A 2772</u>	E-RATE REVUENE	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>A 3101</u>	GROSS STATE AID - BASIC	16,679,608.00	0.00	16,679,608.00	0.00	16,679,608.00
<u>A 3101_E</u>	STATE AID EXCESS COST	5,700,000.00	0.00	5,700,000.00	0.00	5,700,000.00
<u>A 3102</u>	STATE AID LOTTERY	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00
<u>A 3103</u>	STATE AID BOCES	1,869,560.00	0.00	1,869,560.00	0.00	1,869,560.00
<u>A 3260</u>	STATE AID TEXTBOOKS	185,000.00	0.00	185,000.00	0.00	185,000.00
<u>A 3262</u>	STATE AID COMPUTER SOFTWARE	247,685.00	0.00	247,685.00	0.00	247,685.00
<u>A 3263</u>	STATE AID LIBRARY LOAN PROGRAM	25,000.00	0.00	25,000.00	0.00	25,000.00
<u>A 4285</u>	MEDICAID MANAGEMENT REIMBURSEMENT	75,000.00	0.00	75,000.00	0.00	75,000.00
<b>A Totals:</b>		<b>82,260,109.00</b>	<b>0.00</b>	<b>82,260,109.00</b>	<b>60,363.18</b>	<b>82,199,745.82</b>
<b>Grand Totals:</b>		<b>82,260,109.00</b>	<b>0.00</b>	<b>82,260,109.00</b>	<b>60,363.18</b>	<b>82,199,745.82</b>

ROCKY POINT UFSD



Revenue Status Report From 7/1/2019 To 8/31/2019

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAX	45,940,256.00	0.00	45,940,256.00	0.00	45,940,256.00
A 1085	STAR REIMBURSEMENT	6,500,000.00	0.00	6,500,000.00	0.00	6,500,000.00
A 1315	CONTINUING ED-SUMMER	10,000.00	0.00	10,000.00	18,376.00	-8,376.00
A 1315_A	CONTINUING ED-FALL	5,000.00	0.00	5,000.00	0.00	5,000.00
A 1315_B	CONTINUING ED-SPRING	15,000.00	0.00	15,000.00	0.00	15,000.00
A 1316	DRIVER EDUCATION-SUMMER	20,000.00	0.00	20,000.00	25,175.00	-5,175.00
A 1316_A	DRIVERS ED-FALL	25,000.00	0.00	25,000.00	0.00	25,000.00
A 1316_B	DRIVERS ED-SPRING	25,000.00	0.00	25,000.00	0.00	25,000.00
A 1489	OTHER CHARGES-PROM, YEARBOOK	69,000.00	0.00	69,000.00	0.00	69,000.00
A 2401	INTEREST AND EARNINGS	83,000.00	0.00	83,000.00	32,884.52	50,115.48
A 2690	FINES - LOST BOOKS	0.00	0.00	0.00	92.00	-92.00
A 2703	PRIOR YEAR REFUNDS-OTHER (NOT TRANS)	283,000.00	0.00	283,000.00	0.00	283,000.00
A 2705	GIFTS AND DONATIONS	0.00	1,369.60	1,369.60	1,494.60	-125.00
A 2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	20,702.00	-20,702.00
A 2770	OTHER UNCLASSIFIED	0.00	0.00	0.00	32,811.39	-32,811.39
A 2772	E-RATE REVUENE	3,000.00	0.00	3,000.00	0.00	3,000.00
A 3101	GROSS STATE AID - BASIC	16,679,608.00	0.00	16,679,608.00	0.00	16,679,608.00
A 3101_E	STATE AID EXCESS COST	5,700,000.00	0.00	5,700,000.00	0.00	5,700,000.00
A 3102	STATE AID LOTTERY	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00
A 3103	STATE AID BOCES	1,869,560.00	0.00	1,869,560.00	0.00	1,869,560.00
A 3260	STATE AID TEXTBOOKS	185,000.00	0.00	185,000.00	0.00	185,000.00
A 3262	STATE AID COMPUTER SOFTWARE	247,685.00	0.00	247,685.00	0.00	247,685.00
A 3263	STATE AID LIBRARY LOAN PROGRAM	25,000.00	0.00	25,000.00	0.00	25,000.00
A 4285	MEDICAID MANAGEMENT REIMBURSEMENT	75,000.00	0.00	75,000.00	0.00	75,000.00
<b>A Totals:</b>		<b>82,260,109.00</b>	<b>1,369.60</b>	<b>82,261,478.60</b>	<b>131,535.51</b>	<b>82,129,943.09</b>
<b>Grand Totals:</b>		<b>82,260,109.00</b>	<b>1,369.60</b>	<b>82,261,478.60</b>	<b>131,535.51</b>	<b>82,129,943.09</b>

ROCKY POINT UFSD



Appropriation Status Summary Report By Function From 7/1/2018 To 6/30/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	12,800.00	0.00	12,800.00	9,542.88	0.00	3,257.12
1040	DISTRICT CLERK	14,595.00	1,155.00	15,750.00	15,750.00	0.00	0.00
1060	DISTRICT MEETING	11,010.00	0.00	11,010.00	4,727.17	0.00	6,282.83
1240	CHIEF SCHOOL ADMINISTRATOR	411,229.00	4,773.65	416,002.65	407,796.48	0.00	8,206.17
1310	BUSINESS ADMINISTRATION	746,002.00	110,583.35	856,585.35	831,845.81	1,387.60	23,351.94
1320	AUDITING	98,000.00	8,500.00	106,500.00	75,200.00	8,600.00	22,700.00
1325	TREASURER	10,000.00	0.00	10,000.00	5,815.00	0.00	4,185.00
1345	PURCHASING	39,920.00	1,135.00	41,055.00	40,305.00	0.00	750.00
1380	FISCAL AGENT FEE	9,000.00	0.00	9,000.00	7,500.00	0.00	1,500.00
1420	LEGAL	100,000.00	-580.00	99,420.00	45,094.50	0.00	54,325.50
1430	PERSONNEL	458,484.00	17,853.12	476,337.12	472,421.15	0.00	3,915.97
1480	PUBLIC INFORMATION AND SERVICES	41,870.00	0.00	41,870.00	38,596.47	0.00	3,273.53
1620	OPERATION OF PLANT	4,585,906.00	995,898.13	5,581,804.13	5,244,724.53	323,380.45	13,699.15
1621	MAINTENANCE OF PLANT	1,534,684.00	680,324.61	2,215,008.61	1,833,128.83	363,074.33	18,805.45
1670	CENTRAL PRINTING AND MAILING	66,000.00	0.00	66,000.00	65,537.11	0.00	462.89
1680	CENTRAL DATA PROCESSING	852,449.00	57,024.90	909,473.90	909,473.90	0.00	0.00
1910	UNALLOCATED INSURANCE	529,725.00	25,000.00	554,725.00	532,669.96	0.00	22,055.04
1981	ADMINISTRATIVE CHARGE-BOCES	323,000.00	0.00	323,000.00	318,659.00	0.00	4,341.00
2010	CURRICULUM DEVELOPMENT AND SUPERVISION	415,335.00	4,394.42	419,729.42	365,463.00	4,199.77	50,066.65
2020	SUPERVISION - ADMINISTRATION	2,278,869.00	26,483.69	2,305,352.69	2,224,695.86	1,647.44	79,009.39
2060	RESEARCH, PLANNING AND EVALUATION	45,000.00	0.00	45,000.00	10,400.00	0.00	34,600.00
2070	INSERVICE TRAINING - INSTRUCTION	25,400.00	0.00	25,400.00	9,759.00	0.00	15,641.00
2110	TEACHING - REGULAR SCHOOL	23,536,917.40	236,305.20	23,773,222.60	22,674,364.43	30,585.62	1,068,272.55
2138	MUSIC & FINE ARTS	83,108.00	94,305.64	177,413.64	150,019.39	2,503.24	24,891.01
2250	PROGRAMS FOR HANDICAPPED CHILDREN	13,905,135.50	92,549.59	13,997,685.09	13,358,853.55	486.00	638,345.54
2280	OCCUPATIONAL EDUCATION	1,320,507.00	86,724.74	1,407,231.74	1,406,419.42	0.00	812.32
2330	COMMUNITY EDUCATION	852,100.00	0.00	852,100.00	741,751.67	0.00	110,348.33
2610	SCHOOL LIBRARY AND AUDIOVISUAL	635,175.00	9,726.18	644,901.18	563,769.06	1,253.82	79,878.30
2620	EDUCATIONAL TELEVISION	900.00	0.00	900.00	835.97	0.00	64.03
2630	COMPUTER ASSISTED INSTRUCTION	277,002.71	89,396.76	366,399.47	337,381.19	3,768.30	25,249.98
2805	ATTENDANCE - REGULAR SCHOOL	43,713.00	0.00	43,713.00	43,371.63	0.00	341.37
2810	GUIDANCE - REGULAR SCHOOL	1,202,897.00	23,980.09	1,226,877.09	1,214,045.11	1,476.45	11,355.53

ROCKY POINT UFSD



Appropriation Status Summary Report By Function From 7/1/2018 To 6/30/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2815	HEALTH SERVICES - REGULAR SCHOOL *	528,486.80	0.00	528,486.80	461,770.48	0.00	66,716.32
2820	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL *	302,643.00	0.00	302,643.00	233,598.00	0.00	69,045.00
2825	SOCIAL WORK SERVICES - REGULAR SCHOOL *	565,266.00	125,672.00	690,938.00	690,851.00	0.00	87.00
2850	CO-CURRICULAR ACTIVITIES - REG. SCHOOL *	397,600.00	35,704.90	433,304.90	419,856.08	664.15	12,784.67
2855	INTERSCHOLASTIC ATHLETICS - REG. SCHOOL *	932,219.00	20,076.75	952,295.75	927,140.64	15,559.02	9,596.09
5510	DISTRICT TRANSPORTATION SERVICES *	87,801.00	0.00	87,801.00	87,253.25	0.00	547.75
5540	CONTRACT TRANSPORTATION *	5,291,115.00	-206,060.05	5,085,054.95	4,814,216.95	0.00	270,838.00
9010	NYS EMPLOYEES RETIREMENT *	1,045,009.00	0.00	1,045,009.00	985,327.41	0.00	59,681.59
9020	NYS TEACHERS RETIREMENT *	3,563,823.00	0.00	3,563,823.00	3,420,686.17	0.00	143,136.83
9030	SOCIAL SECURITY *	3,024,856.00	0.00	3,024,856.00	2,864,344.96	0.00	160,511.04
9040	WORKERS' COMPENSATION *	600,000.00	-236,546.62	363,453.38	287,593.08	0.00	75,860.30
9045	LIFE INSURANCE *	45,000.00	0.00	45,000.00	42,160.06	0.00	2,839.94
9050	UNEMPLOYMENT INSURANCE *	50,000.00	0.00	50,000.00	24,287.38	0.00	25,712.62
9060	HEALTH INSURANCE *	10,722,400.00	-406,557.33	10,315,842.67	10,223,101.32	0.00	92,741.35
9760	TAX ANTICIPATION NOTES *	95,000.00	17,134.16	112,134.16	112,134.16	0.00	0.00
9901	TRANSFER TO SPECIAL AID *	4,410,833.00	4,615.61	4,415,448.61	4,334,572.00	0.00	80,876.61
<b>Fund ATotals:</b>		<b>86,128,785.41</b>	<b>1,919,573.49</b>	<b>88,048,358.90</b>	<b>83,888,810.01</b>	<b>758,586.19</b>	<b>3,400,962.70</b>
<b>Grand Totals:</b>		<b>86,128,785.41</b>	<b>1,919,573.49</b>	<b>88,048,358.90</b>	<b>83,888,810.01</b>	<b>758,586.19</b>	<b>3,400,962.70</b>

ROCKY POINT UFSD



Appropriation Status Summary Report By Function From 7/1/2019 To 7/31/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION *	12,800.00	0.00	12,800.00	0.00	600.00	12,200.00
1040	DISTRICT CLERK *	16,530.00	0.00	16,530.00	1,271.54	-1,271.54	16,530.00
1060	DISTRICT MEETING *	11,010.00	0.00	11,010.00	0.00	0.00	11,010.00
1240	CHIEF SCHOOL ADMINISTRATOR *	413,989.00	0.00	413,989.00	28,066.72	273,358.88	112,563.40
1310	BUSINESS ADMINISTRATION *	758,257.00	1,387.60	759,644.60	54,538.70	564,244.23	140,861.67
1320	AUDITING *	83,000.00	8,600.00	91,600.00	0.00	85,100.00	6,500.00
1325	TREASURER *	10,000.00	0.00	10,000.00	0.00	6,250.00	3,750.00
1345	PURCHASING *	42,708.00	0.00	42,708.00	3,095.96	38,942.04	670.00
1380	FISCAL AGENT FEE *	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
1420	LEGAL *	80,000.00	0.00	80,000.00	2,084.00	77,916.00	0.00
1430	PERSONNEL *	655,980.78	0.00	655,980.78	44,938.32	540,627.70	70,414.76
1480	PUBLIC INFORMATION AND SERVICES *	42,300.00	0.00	42,300.00	0.00	42,300.00	0.00
1620	OPERATION OF PLANT *	4,480,673.00	323,380.45	4,804,053.45	191,627.00	3,641,498.47	970,927.98
1621	MAINTENANCE OF PLANT *	1,487,500.00	363,074.33	1,850,574.33	2,856.46	660,014.54	1,187,703.33
1670	CENTRAL PRINTING AND MAILING *	71,000.00	0.00	71,000.00	5,758.03	64,241.97	1,000.00
1680	CENTRAL DATA PROCESSING *	854,722.00	0.00	854,722.00	0.00	854,722.00	0.00
1910	UNALLOCATED INSURANCE *	529,725.00	56,000.00	585,725.00	574,424.57	4,015.00	7,285.43
1981	ADMINISTRATIVE CHARGE-BOCES *	325,000.00	0.00	325,000.00	27,043.50	297,956.50	0.00
2010	CURRICULUM DEVELOPMENT AND SUPERVISION *	375,205.00	4,199.77	379,404.77	20,479.51	337,875.35	21,049.91
2020	SUPERVISION - ADMINISTRATION *	2,283,760.00	1,647.44	2,285,407.44	154,501.20	1,671,860.59	459,045.65
2060	RESEARCH, PLANNING AND EVALUATION *	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
2070	INSERVICE TRAINING - INSTRUCTION *	25,600.00	0.00	25,600.00	0.00	9,300.00	16,300.00
2110	TEACHING - REGULAR SCHOOL *	24,204,673.29	-25,414.38	24,179,258.91	199,755.77	19,795,805.97	4,183,697.17
2138	MUSIC & FINE ARTS *	84,308.00	2,503.24	86,811.24	2,950.00	29,895.60	53,965.64
2250	PROGRAMS FOR HANDICAPPED CHILDREN *	13,833,384.72	486.00	13,833,870.72	56,338.55	11,712,568.27	2,064,963.90
2280	OCCUPATIONAL EDUCATION *	1,417,400.00	0.00	1,417,400.00	0.00	1,415,122.06	2,277.94
2330	COMMUNITY EDUCATION *	793,800.00	0.00	793,800.00	6,064.10	649,325.00	138,410.90
2610	SCHOOL LIBRARY AND AUDIOVISUAL *	657,634.00	1,253.82	658,887.82	3,544.40	519,837.64	135,505.78
2620	EDUCATIONAL TELEVISION *	900.00	0.00	900.00	0.00	900.00	0.00
2630	COMPUTER ASSISTED INSTRUCTION *	334,649.00	3,768.30	338,417.30	8,143.84	63,269.47	267,003.99
2805	ATTENDANCE - REGULAR SCHOOL *	44,755.00	0.00	44,755.00	3,365.66	32,081.54	9,307.80
2810	GUIDANCE - REGULAR SCHOOL *	1,263,460.00	1,476.45	1,264,936.45	32,067.34	1,106,480.12	126,388.99

ROCKY POINT UFSD



Appropriation Status Summary Report By Function From 7/1/2019 To 7/31/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2815	HEALTH SERVICES - REGULAR SCHOOL *	503,090.80	0.00	503,090.80	2,613.81	406,917.35	93,559.64
2820	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL *	246,991.00	0.00	246,991.00	0.00	243,451.00	3,540.00
2825	SOCIAL WORK SERVICES - REGULAR SCHOOL *	708,312.81	0.00	708,312.81	0.00	320,391.00	387,921.81
2850	CO-CURRICULAR ACTIVITIES - REG. SCHOOL *	396,600.00	664.15	397,264.15	15,852.38	8,754.95	372,656.82
2855	INTERSCHOLASTIC ATHLETICS - REG. SCHOOL *	956,013.00	15,559.02	971,572.02	22,703.04	272,333.55	676,535.43
5510	DISTRICT TRANSPORTATION SERVICES *	89,795.00	0.00	89,795.00	6,875.44	45,254.08	37,665.48
5540	CONTRACT TRANSPORTATION *	5,353,920.00	0.00	5,353,920.00	0.00	5,335,438.00	18,482.00
9010	NYS EMPLOYEES RETIREMENT *	885,724.00	0.00	885,724.00	0.00	0.00	885,724.00
9020	NYS TEACHERS RETIREMENT *	2,982,000.00	0.00	2,982,000.00	0.00	0.00	2,982,000.00
9030	SOCIAL SECURITY *	3,055,100.00	0.00	3,055,100.00	57,354.65	0.00	2,997,745.35
9040	WORKERS' COMPENSATION *	600,000.00	0.00	600,000.00	17,258.94	354,891.06	227,850.00
9045	LIFE INSURANCE *	48,000.00	0.00	48,000.00	3,106.15	31,245.85	13,648.00
9050	UNEMPLOYMENT INSURANCE *	50,000.00	0.00	50,000.00	0.00	45,000.00	5,000.00
9060	HEALTH INSURANCE *	11,626,332.00	0.00	11,626,332.00	-14,186.90	10,056,892.19	1,583,626.71
9760	TAX ANTICIPATION NOTES *	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
9901	TRANSFER TO SPECIAL AID *	3,897,844.00	0.00	3,897,844.00	0.00	0.00	3,897,844.00
<b>Fund ATotals:</b>		<b>86,743,446.40</b>	<b>758,586.19</b>	<b>87,502,032.59</b>	<b>1,534,492.68</b>	<b>61,624,406.43</b>	<b>24,343,133.48</b>
<b>Grand Totals:</b>		<b>86,743,446.40</b>	<b>758,586.19</b>	<b>87,502,032.59</b>	<b>1,534,492.68</b>	<b>61,624,406.43</b>	<b>24,343,133.48</b>

ROCKY POINT UFSD



Appropriation Status Summary Report By Function From 7/1/2019 To 8/31/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION *	12,800.00	0.00	12,800.00	7,314.00	850.00	4,636.00
1040	DISTRICT CLERK *	16,530.00	0.00	16,530.00	2,543.08	-2,543.08	16,530.00
1060	DISTRICT MEETING *	11,010.00	0.00	11,010.00	0.00	0.00	11,010.00
1240	CHIEF SCHOOL ADMINISTRATOR *	413,989.00	0.00	413,989.00	52,798.91	255,104.02	106,086.07
1310	BUSINESS ADMINISTRATION *	758,257.00	1,387.60	759,644.60	103,312.74	504,131.81	152,200.05
1320	AUDITING *	83,000.00	8,600.00	91,600.00	4,600.00	80,500.00	6,500.00
1325	TREASURER *	10,000.00	0.00	10,000.00	5,725.00	0.00	4,275.00
1345	PURCHASING *	42,708.00	0.00	42,708.00	5,288.88	36,749.12	670.00
1380	FISCAL AGENT FEE *	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
1420	LEGAL *	80,000.00	0.00	80,000.00	7,692.00	72,308.00	0.00
1430	PERSONNEL *	655,980.78	0.00	655,980.78	89,958.92	497,827.30	68,194.56
1480	PUBLIC INFORMATION AND SERVICES *	42,300.00	0.00	42,300.00	0.00	42,300.00	0.00
1620	OPERATION OF PLANT *	4,480,673.00	323,380.45	4,804,053.45	444,483.43	3,511,568.19	848,001.83
1621	MAINTENANCE OF PLANT *	1,487,500.00	363,074.33	1,850,574.33	160,944.12	673,232.70	1,016,397.51
1670	CENTRAL PRINTING AND MAILING *	71,000.00	0.00	71,000.00	22,016.30	47,983.70	1,000.00
1680	CENTRAL DATA PROCESSING *	854,722.00	0.00	854,722.00	0.00	854,722.00	0.00
1910	UNALLOCATED INSURANCE *	529,725.00	56,000.00	585,725.00	574,424.57	10,500.00	800.43
1981	ADMINISTRATIVE CHARGE-BOCES *	325,000.00	0.00	325,000.00	27,043.50	297,956.50	0.00
2010	CURRICULUM DEVELOPMENT AND SUPERVISION *	375,205.00	4,199.77	379,404.77	41,002.37	314,211.90	24,190.50
2020	SUPERVISION - ADMINISTRATION *	2,283,760.00	1,647.44	2,285,407.44	296,575.23	1,531,002.26	457,829.95
2060	RESEARCH, PLANNING AND EVALUATION *	45,000.00	0.00	45,000.00	441.00	0.00	44,559.00
2070	INSERVICE TRAINING - INSTRUCTION *	25,600.00	0.00	25,600.00	5,219.80	10,307.75	10,072.45
2110	TEACHING - REGULAR SCHOOL *	24,204,673.29	-24,044.78	24,180,628.51	283,489.19	19,610,926.09	4,286,213.23
2138	MUSIC & FINE ARTS *	84,308.00	2,503.24	86,811.24	4,323.47	29,978.71	52,509.06
2250	PROGRAMS FOR HANDICAPPED CHILDREN *	13,833,384.72	486.00	13,833,870.72	142,056.30	11,640,064.34	2,051,750.08
2280	OCCUPATIONAL EDUCATION *	1,417,400.00	0.00	1,417,400.00	0.00	1,415,122.06	2,277.94
2330	COMMUNITY EDUCATION *	793,800.00	0.00	793,800.00	19,727.37	649,187.04	124,885.59
2610	SCHOOL LIBRARY AND AUDIOVISUAL *	657,634.00	1,253.82	658,887.82	10,681.08	520,410.39	127,796.35
2620	EDUCATIONAL TELEVISION *	900.00	0.00	900.00	0.00	900.00	0.00
2630	COMPUTER ASSISTED INSTRUCTION *	334,649.00	3,768.30	338,417.30	12,415.84	68,226.63	257,774.83
2805	ATTENDANCE - REGULAR SCHOOL *	44,755.00	0.00	44,755.00	6,039.12	29,408.08	9,307.80
2810	GUIDANCE - REGULAR SCHOOL *	1,263,460.00	1,476.45	1,264,936.45	88,959.44	1,090,191.38	85,785.63

ROCKY POINT UFSD



Appropriation Status Summary Report By Function From 7/1/2019 To 8/31/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2815	HEALTH SERVICES - REGULAR SCHOOL *	503,090.80	0.00	503,090.80	3,354.84	409,288.32	90,447.64
2820	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL *	246,991.00	0.00	246,991.00	0.00	243,451.00	3,540.00
2825	SOCIAL WORK SERVICES - REGULAR SCHOOL *	708,312.81	0.00	708,312.81	0.00	320,391.00	387,921.81
2850	CO-CURRICULAR ACTIVITIES - REG. SCHOOL *	396,600.00	664.15	397,264.15	17,713.88	7,244.33	372,305.94
2855	INTERSCHOLASTIC ATHLETICS - REG. SCHOOL *	956,013.00	15,559.02	971,572.02	62,009.77	253,860.20	655,702.05
5510	DISTRICT TRANSPORTATION SERVICES *	89,795.00	0.00	89,795.00	13,750.88	33,938.00	42,106.12
5540	CONTRACT TRANSPORTATION *	5,353,920.00	0.00	5,353,920.00	0.00	5,335,438.00	18,482.00
9010	NYS EMPLOYEES RETIREMENT *	885,724.00	0.00	885,724.00	0.00	0.00	885,724.00
9020	NYS TEACHERS RETIREMENT *	2,982,000.00	0.00	2,982,000.00	0.00	0.00	2,982,000.00
9030	SOCIAL SECURITY *	3,055,100.00	0.00	3,055,100.00	108,004.71	0.00	2,947,095.29
9040	WORKERS' COMPENSATION *	600,000.00	0.00	600,000.00	33,642.11	338,507.89	227,850.00
9045	LIFE INSURANCE *	48,000.00	0.00	48,000.00	10,861.40	23,490.60	13,648.00
9050	UNEMPLOYMENT INSURANCE *	50,000.00	0.00	50,000.00	2,926.50	46,373.50	700.00
9060	HEALTH INSURANCE *	11,626,332.00	0.00	11,626,332.00	1,872,040.36	8,175,390.32	1,578,901.32
9760	TAX ANTICIPATION NOTES *	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
9901	TRANSFER TO SPECIAL AID *	3,897,844.00	0.00	3,897,844.00	0.00	0.00	3,897,844.00
<b>Fund ATotals:</b>		<b>86,743,446.40</b>	<b>759,955.79</b>	<b>87,503,402.19</b>	<b>4,543,380.11</b>	<b>58,989,500.05</b>	<b>23,970,522.03</b>
<b>Grand Totals:</b>		<b>86,743,446.40</b>	<b>759,955.79</b>	<b>87,503,402.19</b>	<b>4,543,380.11</b>	<b>58,989,500.05</b>	<b>23,970,522.03</b>

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTHS ENDED JUNE, JULY, AUGUST 2019**

**CAFETERIA FUND**

ROCKY POINT UFSD

Trial Balance Report From 7/1/2018 - 6/30/2019



Account	Description	Debits	Credits
C 207	CAPITAL ONE CHECKING	310,811.27	0.00
C 208	CHASE ACH REVENUE	107,149.45	0.00
C 3801	ACCOUNTS RECEIVABLE SPEC FUNCTIONS	1,275.72	0.00
C 391	DUE FROM GENERAL FUND	56,137.22	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	37,475.00	0.00
C 445	SUPPLY INVENTORY	10,546.76	0.00
C 446	GOVT FOOD INVENTORY	18,623.80	0.00
C 447	PURCHASED FOOD INVENTORY	10,953.92	0.00
C 599	APPROPRIATED FUND BALANCE	0.00	0.00
C 600	ACCOUNTS PAYABLE	0.00	6,868.31
C 601	ACCRUED LIABILITIES	0.00	13,276.46
C 630	DUE TO GENERAL FUND	0.00	399,330.94
C 631	DUE TO OTHER GOVT.	0.00	152.47
C 632	DUE TO OTHER FUNDS	0.00	61.00
C 691	DEFERRED REVENUE	0.00	19,367.95
C 845	FUND BALANCE RESERVE FOR INVENTORY	0.00	40,124.48
C 909	FUND BALANCE	0.00	73,791.53
<b>C Fund Totals:</b>		<b>552,973.14</b>	<b>552,973.14</b>
<b>Grand Totals:</b>		<b>552,973.14</b>	<b>552,973.14</b>

ROCKY POINT UFSD

Trial Balance Report From 7/1/2019 - 7/31/2019



Account	Description	Debits	Credits
C 207	CAPITAL ONE CHECKING	305,312.79	0.00
C 208	CHASE ACH REVENUE	107,784.40	0.00
C 3801	ACCOUNTS RECEIVABLE SPEC FUNCTIONS	1,275.72	0.00
C 391	DUE FROM GENERAL FUND	93,968.81	0.00
C 445	SUPPLY INVENTORY	10,546.76	0.00
C 446	GOVT FOOD INVENTORY	18,623.80	0.00
C 447	PURCHASED FOOD INVENTORY	10,953.92	0.00
C 510	ESTIMATED REVENUES	1,113,000.00	0.00
C 521	ENCUMBRANCES	480,178.70	0.00
C 522	EXPENDITURES	26,138.70	0.00
C 601	ACCRUED LIABILITIES	0.00	13,276.46
C 630	DUE TO GENERAL FUND	0.00	425,477.05
C 631	DUE TO OTHER GOVT.	0.00	152.47
C 632	DUE TO OTHER FUNDS	0.00	61.00
C 691	DEFERRED REVENUE	0.00	19,993.79
C 821	RESERVE FOR ENCUMBRANCES	0.00	480,178.70
C 845	FUND BALANCE RESERVE FOR INVENTORY	0.00	40,124.48
C 909	FUND BALANCE	0.00	73,791.53
C 960	APPROPRIATIONS	0.00	1,113,000.00
C 980	REVENUES	0.00	1,728.12
<b>C Fund Totals:</b>		<b>2,167,783.60</b>	<b>2,167,783.60</b>
<b>Grand Totals:</b>		<b>2,167,783.60</b>	<b>2,167,783.60</b>

ROCKY POINT UFSD

Trial Balance Report From 7/1/2019 - 8/31/2019



Account	Description	Debits	Credits
C 207	CAPITAL ONE CHECKING	305,187.79	0.00
C 208	CHASE ACH REVENUE	110,173.55	0.00
C 3801	ACCOUNTS RECEIVABLE SPEC FUNCTIONS	1,275.72	0.00
C 391	DUE FROM GENERAL FUND	94,232.01	0.00
C 445	SUPPLY INVENTORY	10,546.76	0.00
C 446	GOVT FOOD INVENTORY	18,623.80	0.00
C 447	PURCHASED FOOD INVENTORY	10,953.92	0.00
C 510	ESTIMATED REVENUES	1,113,000.00	0.00
C 521	ENCUMBRANCES	647,126.14	0.00
C 522	EXPENDITURES	45,074.24	0.00
C 601	ACCRUED LIABILITIES	0.00	7,891.70
C 630	DUE TO GENERAL FUND	0.00	449,072.35
C 631	DUE TO OTHER GOVT.	0.00	152.47
C 632	DUE TO OTHER FUNDS	0.00	61.00
C 691	DEFERRED REVENUE	0.00	22,373.79
C 821	RESERVE FOR ENCUMBRANCES	0.00	647,126.14
C 845	FUND BALANCE RESERVE FOR INVENTORY	0.00	40,124.48
C 909	FUND BALANCE	0.00	73,791.53
C 960	APPROPRIATIONS	0.00	1,113,000.00
C 980	REVENUES	0.00	2,600.47
<b>C Fund Totals:</b>		<b>2,356,193.93</b>	<b>2,356,193.93</b>
<b>Grand Totals:</b>		<b>2,356,193.93</b>	<b>2,356,193.93</b>

ROCKY POINT UFSD

Revenue Status Report From 7/1/2018 To 6/30/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SALE OF TYPE A LUNCHES	240,000.00	0.00	240,000.00	261,652.75	-21,652.75
<u>C 1441</u>	ADULT ALA CARTE	5,000.00	0.00	5,000.00	4,745.89	254.11
<u>C 1445</u>	OTHER CAFETERIA SALES	300,000.00	0.00	300,000.00	301,364.26	-1,364.26
<u>C 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	693.18	-693.18
<u>C 2770</u>	MISCELLANEOUS REVENUES	1,000.00	0.00	1,000.00	36.70	963.30
<u>C 3190</u>	GOVERNMENT REIMB-STATE	17,000.00	0.00	17,000.00	16,228.00	772.00
<u>C 4109</u>	SURPLUS FOOD	65,000.00	0.00	65,000.00	66,545.64	-1,545.64
<u>C 4191</u>	GOVERNMENT REIMB-FEDERAL	435,400.00	0.00	435,400.00	404,176.00	31,224.00
<u>C 5031</u>	Interfund Revenue	0.00	0.00	0.00	4,615.61	-4,615.61
<b>C Totals:</b>		<b>1,063,400.00</b>	<b>0.00</b>	<b>1,063,400.00</b>	<b>1,060,058.03</b>	<b>3,341.97</b>
<b>Grand Totals:</b>		<b>1,063,400.00</b>	<b>0.00</b>	<b>1,063,400.00</b>	<b>1,060,058.03</b>	<b>3,341.97</b>

ROCKY POINT UFSD



Revenue Status Report From 7/1/2019 To 7/31/2019

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SALE OF TYPE A LUNCHES	279,600.00	0.00	279,600.00	821.60	278,778.40
<u>C 1441</u>	ADULT ALA CARTE	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>C 1445</u>	OTHER CAFETERIA SALES	319,000.00	0.00	319,000.00	45.10	318,954.90
<u>C 2401</u>	INTEREST AND EARNINGS	1,000.00	0.00	1,000.00	365.70	634.30
<u>C 2770</u>	MISCELLANEOUS REVENUES	1,000.00	0.00	1,000.00	475.72	524.28
<u>C 2771</u>	REBATES	0.00	0.00	0.00	20.00	-20.00
<u>C 3190</u>	GOVERNMENT REIMB-STATE	17,000.00	0.00	17,000.00	0.00	17,000.00
<u>C 4109</u>	SURPLUS FOOD	65,000.00	0.00	65,000.00	0.00	65,000.00
<u>C 4191</u>	GOVERNMENT REIMB-FEDERAL	425,400.00	0.00	425,400.00	0.00	425,400.00
<b>C Totals:</b>		<b>1,113,000.00</b>	<b>0.00</b>	<b>1,113,000.00</b>	<b>1,728.12</b>	<b>1,111,271.88</b>
<b>Grand Totals:</b>		<b>1,113,000.00</b>	<b>0.00</b>	<b>1,113,000.00</b>	<b>1,728.12</b>	<b>1,111,271.88</b>

ROCKY POINT UFSD



Revenue Status Report From 7/1/2019 To 8/31/2019

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SALE OF TYPE A LUNCHES	279,600.00	0.00	279,600.00	1,421.60	278,178.40
<u>C 1441</u>	ADULT ALA CARTE	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>C 1445</u>	OTHER CAFETERIA SALES	319,000.00	0.00	319,000.00	45.10	318,954.90
<u>C 2401</u>	INTEREST AND EARNINGS	1,000.00	0.00	1,000.00	638.05	361.95
<u>C 2770</u>	MISCELLANEOUS REVENUES	1,000.00	0.00	1,000.00	475.72	524.28
<u>C 2771</u>	REBATES	0.00	0.00	0.00	20.00	-20.00
<u>C 3190</u>	GOVERNMENT REIMB-STATE	17,000.00	0.00	17,000.00	0.00	17,000.00
<u>C 4109</u>	SURPLUS FOOD	65,000.00	0.00	65,000.00	0.00	65,000.00
<u>C 4191</u>	GOVERNMENT REIMB-FEDERAL	425,400.00	0.00	425,400.00	0.00	425,400.00
<b>C Totals:</b>		<b>1,113,000.00</b>	<b>0.00</b>	<b>1,113,000.00</b>	<b>2,600.47</b>	<b>1,110,399.53</b>
<b>Grand Totals:</b>		<b>1,113,000.00</b>	<b>0.00</b>	<b>1,113,000.00</b>	<b>2,600.47</b>	<b>1,110,399.53</b>

ROCKY POINT UFSD



Appropriation Status Summary Report By Function From 7/1/2018 To 6/30/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	*	1,018,900.00	0.00	1,018,900.00	1,045,201.34	0.00	-26,301.34
9030	*	44,500.00	0.00	44,500.00	43,803.65	0.00	696.35
<b>Fund CTotals:</b>		<b>1,063,400.00</b>	<b>0.00</b>	<b>1,063,400.00</b>	<b>1,089,004.99</b>	<b>0.00</b>	<b>-25,604.99</b>
<b>Grand Totals:</b>		<b>1,063,400.00</b>	<b>0.00</b>	<b>1,063,400.00</b>	<b>1,089,004.99</b>	<b>0.00</b>	<b>-25,604.99</b>

ROCKY POINT UFSD



Appropriation Status Summary Report By Function From 7/1/2019 To 7/31/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	*	1,062,900.00	0.00	1,062,900.00	24,281.14	480,178.70	558,440.16
9030	*	50,100.00	0.00	50,100.00	1,857.56	0.00	48,242.44
<b>Fund CTotals:</b>		<b>1,113,000.00</b>	<b>0.00</b>	<b>1,113,000.00</b>	<b>26,138.70</b>	<b>480,178.70</b>	<b>606,682.60</b>
<b>Grand Totals:</b>		<b>1,113,000.00</b>	<b>0.00</b>	<b>1,113,000.00</b>	<b>26,138.70</b>	<b>480,178.70</b>	<b>606,682.60</b>

ROCKY POINT UFSD



Appropriation Status Summary Report By Function From 7/1/2019 To 8/31/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	*	1,062,900.00	0.00	1,062,900.00	41,539.88	647,126.14	374,233.98
9030	*	50,100.00	0.00	50,100.00	3,534.36	0.00	46,565.64
<b>Fund CTotals:</b>		<b>1,113,000.00</b>	<b>0.00</b>	<b>1,113,000.00</b>	<b>45,074.24</b>	<b>647,126.14</b>	<b>420,799.62</b>
<b>Grand Totals:</b>		<b>1,113,000.00</b>	<b>0.00</b>	<b>1,113,000.00</b>	<b>45,074.24</b>	<b>647,126.14</b>	<b>420,799.62</b>

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTHS ENDED JUNE, JULY, AUGUST 2019**

**FEDERAL FUND**

ROCKY POINT UFSD

Trial Balance Report From 7/1/2018 - 6/30/2019



Account	Description	Debits	Credits
F 205	CAPITAL ONE CHECKING	175,513.25	0.00
F 391	DUE FROM GENERAL FUND	94,342.00	0.00
F 410	STATE AND FEDERAL AID REC	585,868.37	0.00
F 601	ACCRUED LIABILITIES	0.00	432.00
F 630	DUE TO GENERAL FUND	0.00	852,014.02
F 691	DEFERRED REVENUES	0.00	3,277.60
F 821	RESERVE FOR ENCUMBRANCES	0.00	18,339.20
F 909	FUND BALANCE	18,339.20	0.00
<b>F Fund Totals:</b>		<b>874,062.82</b>	<b>874,062.82</b>
<b>Grand Totals:</b>		<b>874,062.82</b>	<b>874,062.82</b>

ROCKY POINT UFSD

Trial Balance Report From 7/1/2019 - 7/31/2019



Account	Description	Debits	Credits
F 205	CAPITAL ONE CHECKING	170,892.65	0.00
F 391	DUE FROM GENERAL FUND	94,342.00	0.00
F 410	STATE AND FEDERAL AID REC	509,826.37	0.00
F 510	ESTIMATED REVENUES	64,027.34	0.00
F 521	ENCUMBRANCES	239,221.74	0.00
F 522	EXPENDITURES	5,052.60	0.00
F 601	ACCRUED LIABILITIES	0.00	432.00
F 630	DUE TO GENERAL FUND	0.00	776,404.02
F 691	DEFERRED REVENUES	0.00	3,277.60
F 821	RESERVE FOR ENCUMBRANCES	0.00	239,221.74
F 960	APPROPRIATIONS	0.00	64,027.34
<b>F Fund Totals:</b>		<b>1,083,362.70</b>	<b>1,083,362.70</b>
<b>Grand Totals:</b>		<b>1,083,362.70</b>	<b>1,083,362.70</b>

ROCKY POINT UFSD

Trial Balance Report From 7/1/2019 - 8/31/2019



Account	Description	Debits	Credits
F 205	CAPITAL ONE CHECKING	157,238.65	0.00
F 391	DUE FROM GENERAL FUND	94,342.00	0.00
F 410	STATE AND FEDERAL AID REC	509,826.37	0.00
F 510	ESTIMATED REVENUES	807,030.34	0.00
F 521	ENCUMBRANCES	225,567.74	0.00
F 522	EXPENDITURES	18,706.60	0.00
F 601	ACCRUED LIABILITIES	0.00	432.00
F 630	DUE TO GENERAL FUND	0.00	776,404.02
F 691	DEFERRED REVENUES	0.00	3,277.60
F 821	RESERVE FOR ENCUMBRANCES	0.00	225,567.74
F 960	APPROPRIATIONS	0.00	807,030.34
<b>F Fund Totals:</b>		<b>1,812,711.70</b>	<b>1,812,711.70</b>
<b>Grand Totals:</b>		<b>1,812,711.70</b>	<b>1,812,711.70</b>

ROCKY POINT UFSD



Revenue Status Report From 7/1/2018 To 6/30/2019

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.DEA.F</u>	Schools for Blind & Deaf Students	87,208.20	0.00	87,208.20	71,188.41	16,019.79
<u>F 3289.SSH.19</u>	REVENUE-SUMMER HCP 2019	377,369.00	0.00	377,369.00	377,368.80	0.20
<u>F 3289.UPK.19</u>	UPK REVENUE 2019	197,136.00	0.00	197,136.00	196,100.00	1,036.00
<u>F 4126.TLI.18</u>	REVENUE TITLE I	6,248.63	0.00	6,248.63	0.00	6,248.63
<u>F 4126.TLI.19</u>	REVENUE TITLE I	0.00	0.00	0.00	256,860.50	-256,860.50
<u>F 4256.PRE.19</u>	REVENUE PRE	43,372.00	0.00	43,372.00	43,372.00	0.00
<u>F 4256.PTB.19</u>	PTB REVENUE	696,437.00	0.00	696,437.00	690,478.36	5,958.64
<u>F 4289.ELL.19</u>	REVENUE ELL	16,317.00	0.00	16,317.00	12,604.50	3,712.50
<u>F 4289.IMM.18</u>	REVENUE IMMIGRANT STUDENTS	21,100.47	0.00	21,100.47	0.00	21,100.47
<u>F 4289.IMM.19</u>	REVENUE IMMIGRANT STUDENTS	21,080.00	0.00	21,080.00	938.40	20,141.60
<u>F 4289.LEP.18</u>	REVENUE TLEP	4,081.00	0.00	4,081.00	0.00	4,081.00
<u>F 4289.SAE.19</u>	REVENUE SAE 19	16,220.00	0.00	16,220.00	16,220.00	0.00
<u>F 4289.TII.18</u>	REVENUE TITLE IIA	13,921.55	0.00	13,921.55	13,921.55	0.00
<u>F 4289.TII.19</u>	REVENUE TITLE IIA	75,256.00	0.00	75,256.00	75,665.00	-409.00
<u>F 4289.TLI.19</u>	REVENUE TITLE IA	259,018.00	0.00	259,018.00	0.00	259,018.00
<u>F 5031</u>	INTERFUND TRANSFERS	94,342.00	0.00	94,342.00	110,361.99	-16,019.99
<b>F Totals:</b>		<b>1,929,106.85</b>	<b>0.00</b>	<b>1,929,106.85</b>	<b>1,865,079.51</b>	<b>64,027.34</b>
<b>Grand Totals:</b>		<b>1,929,106.85</b>	<b>0.00</b>	<b>1,929,106.85</b>	<b>1,865,079.51</b>	<b>64,027.34</b>

ROCKY POINT UFSD



Revenue Status Report From 7/1/2019 To 7/31/2019

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 3289.DEA.F	Schools for Blind & Deaf Students	16,019.79	0.00	16,019.79	0.00	16,019.79
F 3289.SSH.19	REVENUE-SUMMER HCP 2019	0.20	0.00	0.20	0.00	0.20
F 3289.UPK.19	UPK REVENUE 2019	1,036.00	0.00	1,036.00	0.00	1,036.00
F 4126.TLI.18	REVENUE TITLE I	6,248.63	0.00	6,248.63	0.00	6,248.63
F 4126.TLI.19	REVENUE TITLE I	-256,860.50	259,018.00	2,157.50	0.00	2,157.50
F 4256.PTB.19	PTB REVENUE	5,958.64	0.00	5,958.64	0.00	5,958.64
F 4289.ELL.19	REVENUE ELL	3,712.50	0.00	3,712.50	0.00	3,712.50
F 4289.IMM.18	REVENUE IMMIGRANT STUDENTS	21,100.47	0.00	21,100.47	0.00	21,100.47
F 4289.IMM.19	REVENUE IMMIGRANT STUDENTS	20,141.60	0.00	20,141.60	0.00	20,141.60
F 4289.LEP.18	REVENUE TLEP	4,081.00	0.00	4,081.00	0.00	4,081.00
F 4289.TII.19	REVENUE TITLE IIA	-409.00	0.00	-409.00	0.00	-409.00
F 4289.TLI.19	REVENUE TITLE IA	259,018.00	-259,018.00	0.00	0.00	0.00
F 5031	INTERFUND TRANSFERS	-16,019.99	0.00	-16,019.99	0.00	-16,019.99
<b>F Totals:</b>		<b>64,027.34</b>	<b>0.00</b>	<b>64,027.34</b>	<b>0.00</b>	<b>64,027.34</b>
<b>Grand Totals:</b>		<b>64,027.34</b>	<b>0.00</b>	<b>64,027.34</b>	<b>0.00</b>	<b>64,027.34</b>

ROCKY POINT UFSD



Revenue Status Report From 7/1/2019 To 8/31/2019

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.DEA.F</u>	Schools for Blind & Deaf Students	16,019.79	0.00	16,019.79	0.00	16,019.79
<u>F 3289.SSH.19</u>	REVENUE-SUMMER HCP 2019	0.20	0.00	0.20	0.00	0.20
<u>F 3289.UPK.19</u>	UPK REVENUE 2019	1,036.00	0.00	1,036.00	0.00	1,036.00
<u>F 4126.TLI.18</u>	REVENUE TITLE I	6,248.63	0.00	6,248.63	0.00	6,248.63
<u>F 4126.TLI.19</u>	REVENUE TITLE I	-256,860.50	259,018.00	2,157.50	0.00	2,157.50
<u>F 4256.PRE.20</u>	REVENUE PRE	43,829.00	0.00	43,829.00	0.00	43,829.00
<u>F 4256.PTB.19</u>	PTB REVENUE	5,958.64	0.00	5,958.64	0.00	5,958.64
<u>F 4256.PTB.20</u>	PTB REVENUE	699,174.00	0.00	699,174.00	0.00	699,174.00
<u>F 4289.ELL.19</u>	REVENUE ELL	3,712.50	0.00	3,712.50	0.00	3,712.50
<u>F 4289.IMM.18</u>	REVENUE IMMIGRANT STUDENTS	21,100.47	0.00	21,100.47	0.00	21,100.47
<u>F 4289.IMM.19</u>	REVENUE IMMIGRANT STUDENTS	20,141.60	0.00	20,141.60	0.00	20,141.60
<u>F 4289.LEP.18</u>	REVENUE TLEP	4,081.00	0.00	4,081.00	0.00	4,081.00
<u>F 4289.TII.19</u>	REVENUE TITLE IIA	-409.00	0.00	-409.00	0.00	-409.00
<u>F 4289.TLI.19</u>	REVENUE TITLE IA	259,018.00	-259,018.00	0.00	0.00	0.00
<u>F 5031</u>	INTERFUND TRANSFERS	-16,019.99	0.00	-16,019.99	0.00	-16,019.99
<b>F Totals:</b>		<b>807,030.34</b>	<b>0.00</b>	<b>807,030.34</b>	<b>0.00</b>	<b>807,030.34</b>
<b>Grand Totals:</b>		<b>807,030.34</b>	<b>0.00</b>	<b>807,030.34</b>	<b>0.00</b>	<b>807,030.34</b>

ROCKY POINT UFSD



Appropriation Status Summary Report By Function From 7/1/2018 To 6/30/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	*	630,378.65	0.00	630,378.65	572,309.95	18,339.20	39,729.50
2250	*	1,074,738.20	0.00	1,074,738.20	1,068,779.56	0.00	5,958.64
5540	*	223,990.00	0.00	223,990.00	223,990.00	0.00	0.00
<b>Fund FTotals:</b>		<b>1,929,106.85</b>	<b>0.00</b>	<b>1,929,106.85</b>	<b>1,865,079.51</b>	<b>18,339.20</b>	<b>45,688.14</b>
<b>Grand Totals:</b>		<b>1,929,106.85</b>	<b>0.00</b>	<b>1,929,106.85</b>	<b>1,865,079.51</b>	<b>18,339.20</b>	<b>45,688.14</b>

ROCKY POINT UFSD



Appropriation Status Summary Report By Function From 7/1/2019 To 7/31/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	*	39,729.50	18,339.20	58,068.70	5,052.60	13,718.60	39,297.50
2250	*	5,958.64	0.00	5,958.64	0.00	0.00	5,958.64
<b>Fund FTotals:</b>		<b>45,688.14</b>	<b>18,339.20</b>	<b>64,027.34</b>	<b>5,052.60</b>	<b>13,718.60</b>	<b>45,256.14</b>
<b>Grand Totals:</b>		<b>45,688.14</b>	<b>18,339.20</b>	<b>64,027.34</b>	<b>5,052.60</b>	<b>13,718.60</b>	<b>45,256.14</b>

ROCKY POINT UFSD



Appropriation Status Summary Report By Function From 7/1/2019 To 8/31/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	*	39,729.50	18,339.20	58,068.70	18,706.60	64.60	39,297.50
2250	*	748,961.64	0.00	748,961.64	0.00	0.00	748,961.64
<b>Fund FTotals:</b>		<b>788,691.14</b>	<b>18,339.20</b>	<b>807,030.34</b>	<b>18,706.60</b>	<b>64.60</b>	<b>788,259.14</b>
<b>Grand Totals:</b>		<b>788,691.14</b>	<b>18,339.20</b>	<b>807,030.34</b>	<b>18,706.60</b>	<b>64.60</b>	<b>788,259.14</b>

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTHS ENDED JUNE, JULY, AUGUST 2019**

**CAPITAL FUND**

ROCKY POINT UFSD

Trial Balance Report From 7/1/2018 - 6/30/2019



Account	Description	Debits	Credits
H 205	CAPITAL ONE CHECKING	4,484,967.58	0.00
H 391	DUE FROM GENERAL FUND	999,247.52	0.00
H 600	ACCOUNTS PAYABLE	0.00	1,079,602.29
H 821	RESERVE FOR ENCUMBRANCES	0.00	3,732,974.21
H 909	FUND BALANCE	0.00	671,638.60
<b>H Fund Totals:</b>		<b>5,484,215.10</b>	<b>5,484,215.10</b>
<b>Grand Totals:</b>		<b>5,484,215.10</b>	<b>5,484,215.10</b>

ROCKY POINT UFSD

Trial Balance Report From 7/1/2019 - 7/31/2019



Account	Description	Debits	Credits
H 205	CAPITAL ONE CHECKING	3,438,700.29	0.00
H 391	DUE FROM GENERAL FUND	999,247.52	0.00
H 510	ESTIMATED REVENUES	2,932,330.93	0.00
H 521	ENCUMBRANCES	3,782,388.56	0.00
H 599	APPROPRIATED FUND BALANCE	4,404,611.71	0.00
H 600	ACCOUNTS PAYABLE	0.00	33,335.00
H 821	RESERVE FOR ENCUMBRANCES	0.00	3,782,388.56
H 909	FUND BALANCE	0.00	4,404,612.81
H 960	APPROPRIATIONS	0.00	7,336,942.64
<b>H Fund Totals:</b>		<b>15,557,279.01</b>	<b>15,557,279.01</b>
<b>Grand Totals:</b>		<b>15,557,279.01</b>	<b>15,557,279.01</b>

ROCKY POINT UFSD

Trial Balance Report From 7/1/2019 - 8/31/2019



Account	Description	Debits	Credits
H 205	CAPITAL ONE CHECKING	3,405,365.29	0.00
H 391	DUE FROM GENERAL FUND	999,247.52	0.00
H 510	ESTIMATED REVENUES	2,932,330.93	0.00
H 521	ENCUMBRANCES	3,837,621.44	0.00
H 599	APPROPRIATED FUND BALANCE	4,404,611.71	0.00
H 821	RESERVE FOR ENCUMBRANCES	0.00	3,837,621.44
H 909	FUND BALANCE	0.00	4,404,612.81
H 960	APPROPRIATIONS	0.00	7,336,942.64
<b>H Fund Totals:</b>		<b>15,579,176.89</b>	<b>15,579,176.89</b>
<b>Grand Totals:</b>		<b>15,579,176.89</b>	<b>15,579,176.89</b>

ROCKY POINT UFSD



Revenue Status Report From 7/1/2018 To 6/30/2019

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H 3297</u>	SMART SCHOOLS	2,450,155.00	0.00	2,450,155.00	0.00	2,450,155.00
<u>H 5710</u>	SERIAL BONDS	6,714,513.00	377,915.70	7,092,428.70	6,715,000.00	377,428.70
<b>H Totals:</b>		<b>9,164,668.00</b>	<b>377,915.70</b>	<b>9,542,583.70</b>	<b>6,715,000.00</b>	<b>2,827,583.70</b>
<b>Grand Totals:</b>		<b>9,164,668.00</b>	<b>377,915.70</b>	<b>9,542,583.70</b>	<b>6,715,000.00</b>	<b>2,827,583.70</b>

ROCKY POINT UFSD



Revenue Status Report From 7/1/2019 To 7/31/2019

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H 3297</u>	SMART SCHOOLS	2,450,155.00	0.00	2,450,155.00	0.00	2,450,155.00
<u>H 5710</u>	SERIAL BONDS	377,428.70	104,747.23	482,175.93	0.00	482,175.93
<b>H Totals:</b>		<b>2,827,583.70</b>	<b>104,747.23</b>	<b>2,932,330.93</b>	<b>0.00</b>	<b>2,932,330.93</b>
<b>Grand Totals:</b>		<b>2,827,583.70</b>	<b>104,747.23</b>	<b>2,932,330.93</b>	<b>0.00</b>	<b>2,932,330.93</b>

ROCKY POINT UFSD



Revenue Status Report From 7/1/2019 To 8/31/2019

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H 3297</u>	SMART SCHOOLS	2,450,155.00	0.00	2,450,155.00	0.00	2,450,155.00
<u>H 5710</u>	SERIAL BONDS	377,428.70	104,747.23	482,175.93	0.00	482,175.93
<b>H Totals:</b>		<b>2,827,583.70</b>	<b>104,747.23</b>	<b>2,932,330.93</b>	<b>0.00</b>	<b>2,932,330.93</b>
<b>Grand Totals:</b>		<b>2,827,583.70</b>	<b>104,747.23</b>	<b>2,932,330.93</b>	<b>0.00</b>	<b>2,932,330.93</b>

ROCKY POINT UFSD



Appropriation Status Summary Report By Function From 7/1/2018 To 6/30/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1625	*	6,714,918.93	9,306,124.60	16,021,043.53	9,014,919.96	3,732,974.21	3,273,149.36
9999	*	3,806,771.00	-3,580,699.16	226,071.84	0.00	0.00	226,071.84
<b>Fund HTotals:</b>		<b>10,521,689.93</b>	<b>5,725,425.44</b>	<b>16,247,115.37</b>	<b>9,014,919.96</b>	<b>3,732,974.21</b>	<b>3,499,221.20</b>
<b>Grand Totals:</b>		<b>10,521,689.93</b>	<b>5,725,425.44</b>	<b>16,247,115.37</b>	<b>9,014,919.96</b>	<b>3,732,974.21</b>	<b>3,499,221.20</b>

ROCKY POINT UFSD



Appropriation Status Summary Report By Function From 7/1/2019 To 7/31/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1625	*	3,273,149.36	3,837,721.44	7,110,870.80	0.00	3,782,388.56	3,328,482.24
9999	*	226,071.84	0.00	226,071.84	0.00	0.00	226,071.84
<b>Fund HTotals:</b>		<b>3,499,221.20</b>	<b>3,837,721.44</b>	<b>7,336,942.64</b>	<b>0.00</b>	<b>3,782,388.56</b>	<b>3,554,554.08</b>
<b>Grand Totals:</b>		<b>3,499,221.20</b>	<b>3,837,721.44</b>	<b>7,336,942.64</b>	<b>0.00</b>	<b>3,782,388.56</b>	<b>3,554,554.08</b>

ROCKY POINT UFSD



Appropriation Status Summary Report By Function From 7/1/2019 To 8/31/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1625	*	3,273,149.36	3,837,721.44	7,110,870.80	0.00	3,837,621.44	3,273,249.36
9999	*	226,071.84	0.00	226,071.84	0.00	0.00	226,071.84
<b>Fund HTotals:</b>		<b>3,499,221.20</b>	<b>3,837,721.44</b>	<b>7,336,942.64</b>	<b>0.00</b>	<b>3,837,621.44</b>	<b>3,499,321.20</b>
<b>Grand Totals:</b>		<b>3,499,221.20</b>	<b>3,837,721.44</b>	<b>7,336,942.64</b>	<b>0.00</b>	<b>3,837,621.44</b>	<b>3,499,321.20</b>

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTHS ENDED JUNE, JULY, AUGUST 2019**

**TRUST AND AGENCY FUND**

ROCKY POINT UFSD

Trial Balance Report From 7/1/2018 - 6/30/2019



Account	Description	Debits	Credits
T 200EX	EXTRACLASSROOM	48,888.86	0.00
T 204	CAPITAL ONE TRUST & AGENCY	642,399.37	0.00
T 205	CAPITAL ONE NET PAYROLL	30,783.18	0.00
T 29	TAX SHELTER ANNUITY	0.00	41,973.56
T 290	AFLAC - CPP	0.00	10,510.08
T 291	AFLAC - STD	0.00	4,781.32
T 292	AFLAC - ACC	0.00	3,076.72
T 293	AFLAC - HSP	0.00	1,048.40
T 38	EXTRACLASSROOM ACTIVITY	0.00	48,888.86
T 391	DUE FROM OTHER FUNDS	61.00	0.00
T 6300	DUE TO SCHOLARSHIP FUND	0.00	1,700.00
T 63001	DUE TO GENERAL FUND	0.00	544,869.27
T 84	OTHER-NYS EMPL RETIRE LOANS	0.00	5,317.81
T 85	OTHER-NYS EMPL RETIRE	0.00	9,853.41
T 89	OTHER VOTE COPE	0.00	564.00
T 91	LONG TERM DISABILITY	0.00	347.39
T 931	SCHOOL ACTIVITIES-FJC	0.00	1,365.28
T 932	SCHOOL ACTIVITIES-JAE	0.00	2,073.31
T 933	SCHOOL ACTIVITIES-M/S	0.00	2,567.24
T 9331	HIGH SCHOOL TESTING	0.00	9,134.80
T 9335	NYSSMA	0.00	49.00
T 9337	AP TEST DEPOSITS	0.00	16,694.68
T 9338	MARK TWAIN DINNER	0.00	3,198.00
T 935	SCHOOL ACTIVITIES-H/S	0.00	12,630.63
T 9351	MUSIC DEPT. HIGH SCHOOL	0.00	363.65
T 9352	SEAN JOHNS MEMORIAL-CHALLENGE DAY	0.00	925.00
T 936	FJC - KIDS IN NEED (RUTH SPIEGEL)	0.00	200.00
<b>T Fund Totals:</b>		<b>722,132.41</b>	<b>722,132.41</b>
<b>Grand Totals:</b>		<b>722,132.41</b>	<b>722,132.41</b>

**ROCKY POINT UFSD**

Trial Balance Report From 7/1/2019 - 7/31/2019



Account	Description	Debits	Credits
T 200EX	EXTRACLASSROOM	48,888.86	0.00
T 204	CAPITAL ONE TRUST & AGENCY	525,716.38	0.00
T 205	CAPITAL ONE NET PAYROLL	30,783.18	0.00
T 290	AFLAC - CPP	0.00	600.44
T 291	AFLAC - STD	0.00	288.72
T 292	AFLAC - ACC	0.00	17.75
T 293	AFLAC - HSP	0.00	0.06
T 38	EXTRACLASSROOM ACTIVITY	0.00	48,888.86
T 391	DUE FROM OTHER FUNDS	61.00	0.00
T 6300	DUE TO SCHOLARSHIP FUND	0.00	1,700.00
T 63001	DUE TO GENERAL FUND	0.00	494,869.27
T 84	OTHER-NYS EMPL RETIRE LOANS	0.00	5,027.57
T 85	OTHER-NYS EMPL RETIRE	0.00	5,304.24
T 89	OTHER VOTE COPE	0.00	564.00
T 91	LONG TERM DISABILITY	573.08	0.00
T 931	SCHOOL ACTIVITIES-FJC	0.00	1,365.28
T 932	SCHOOL ACTIVITIES-JAE	0.00	2,073.31
T 933	SCHOOL ACTIVITIES-M/S	0.00	2,127.24
T 9331	HIGH SCHOOL TESTING	0.00	9,134.80
T 9335	NYSSMA	0.00	49.00
T 9337	AP TEST DEPOSITS	0.00	16,694.68
T 9338	MARK TWAIN DINNER	0.00	3,198.00
T 935	SCHOOL ACTIVITIES-H/S	0.00	12,630.63
T 9351	MUSIC DEPT. HIGH SCHOOL	0.00	363.65
T 9352	SEAN JOHNS MEMORIAL-CHALLENGE DAY	0.00	925.00
T 936	FJC - KIDS IN NEED (RUTH SPIEGEL)	0.00	200.00
<b>T Fund Totals:</b>		<b>606,022.50</b>	<b>606,022.50</b>
<b>Grand Totals:</b>		<b>606,022.50</b>	<b>606,022.50</b>

ROCKY POINT UFSD

Trial Balance Report From 7/1/2019 - 8/31/2019



Account	Description	Debits	Credits
T 200EX	EXTRACLASSROOM	49,307.98	0.00
T 204	CAPITAL ONE TRUST & AGENCY	526,471.42	0.00
T 205	CAPITAL ONE NET PAYROLL	30,783.18	0.00
T 281L	FLEX PLAN HEALTH CARE - YR19	0.00	1,080.00
T 29	TAX SHELTER ANNUITY	0.00	50.00
T 290	AFLAC -CPP	0.00	600.44
T 291	AFLAC - STD	0.00	288.72
T 292	AFLAC - ACC	0.00	17.75
T 293	AFLAC - HSP	0.00	0.06
T 38	EXTRACLASSROOM ACTIVITY	0.00	49,307.98
T 391	DUE FROM OTHER FUNDS	61.00	0.00
T 6300	DUE TO SCHOLARSHIP FUND	0.00	1,700.00
T 63001	DUE TO GENERAL FUND	0.00	494,869.27
T 84	OTHER-NYS EMPL RETIRE LOANS	0.00	5,014.35
T 85	OTHER-NYS EMPL RETIRE	0.00	4,804.98
T 89	OTHER VOTE COPE	0.00	564.00
T 91	LONG TERM DISABILITY	473.06	0.00
T 931	SCHOOL ACTIVITIES-FJC	0.00	1,402.78
T 932	SCHOOL ACTIVITIES-JAE	0.00	2,073.31
T 933	SCHOOL ACTIVITIES-M/S	0.00	2,127.24
T 9331	HIGH SCHOOL TESTING	0.00	9,134.80
T 9335	NYSSMA	0.00	49.00
T 9337	AP TEST DEPOSITS	0.00	16,694.68
T 9338	MARK TWAIN DINNER	0.00	3,198.00
T 935	SCHOOL ACTIVITIES-H/S	0.00	12,630.63
T 9351	MUSIC DEPT. HIGH SCHOOL	0.00	363.65
T 9352	SEAN JOHNS MEMORIAL-CHALLENGE DAY	0.00	925.00
T 936	FJC - KIDS IN NEED (RUTH SPIEGEL)	0.00	200.00
<b>T Fund Totals:</b>		<b>607,096.64</b>	<b>607,096.64</b>
<b>Grand Totals:</b>		<b>607,096.64</b>	<b>607,096.64</b>

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTHS ENDED JUNE, JULY, AUGUST 2019**

**SCHOLARSHIP FUND**

ROCKY POINT UFSD

Trial Balance Report From 7/1/2018 - 6/30/2019



Account	Description	Debits	Credits
U 200	CASH IN CHECKING	47,157.57	0.00
U 391	DUE FROM TRUST AGENCY	1,700.00	0.00
U 3912	DUE FROM GENERAL	31.29	0.00
U 510	ESTIMATED REVENUE	0.00	0.00
U 521	ENCUMBRANCES	0.00	0.00
U 522	EXPENDITURES	0.00	0.00
U 599	APPROPRIATED FUND BALANCE	0.00	0.00
U 9000	ALLISON FISCH VERADO SCHOLARSHIP	0.00	0.51
U 9001	RITA SULLIVAN SCHOLARSHIP	0.00	230.23
U 9002	RYAN CAUFIELD SCHOLARSHIP	0.00	24.02
U 9003	K EDWARDS ADMIN SCHOLARSHIP	0.00	1,749.43
U 9004	K-MART	0.00	82.82
U 9005	TARGET SCH HS/JR	0.00	44.05
U 9006	TARGET SCHOLARSHIP JAE	0.00	270.85
U 9007	TARGET SCHOLARSHIP	0.00	109.82
U 9008	FRANCIS RYAN SCHOLARSHIP	0.00	256.78
U 9009	GENERAL SCHOLARSHIP	0.00	63.48
U 9010	AL MAIN SCHOLARSHIP	0.00	5,084.45
U 9011	JOSEPH FALLICA	0.00	847.36
U 9015	SASBO SCHOLARSHIP	0.00	0.94
U 9016	SOUND BEACH MUSIC	0.00	0.94
U 9018	LIVE LIKE SUSIE MEMORIAL SCHOLARSHIP	0.00	28,458.71
U 9020	INTERDIST.COUNCIL OF SUPTS.- SR. SCHOL	0.00	11.00
U 9021	Peter Maddalena Memorial	0.00	8,468.47
U 9022	HAGGERTY MEMORIAL SCHOLARSHIP	0.00	3,185.00
U 909	FUND BALANCE, UNRESERVED	0.00	0.00
U 960	APPROPRIATIONS	0.00	0.00
U 980	REVENUES	0.00	0.00
<b>U Fund Totals:</b>		<b>48,888.86</b>	<b>48,888.86</b>
<b>Grand Totals:</b>		<b>48,888.86</b>	<b>48,888.86</b>

ROCKY POINT UFSD

Trial Balance Report From 7/1/2019 - 7/31/2019



Account	Description	Debits	Credits
U 200	CASH IN CHECKING	46,657.57	0.00
U 2401	INTEREST	0.00	59.27
U 391	DUE FROM TRUST AGENCY	1,700.00	0.00
U 3912	DUE FROM GENERAL	590.56	0.00
U 9000	ALLISON FISCH VERADO SCHOLARSHIP	0.00	0.51
U 9001	RITA SULLIVAN SCHOLARSHIP	0.00	230.23
U 9002	RYAN CAUFIELD SCHOLARSDHIP	0.00	24.02
U 9003	K EDWARDS ADMIN SCHOLARSHIP	0.00	1,749.43
U 9004	K-MART	0.00	82.82
U 9005	TARGET SCH HS/JR	0.00	44.05
U 9006	TARGET SCHOLARSHIP JAE	0.00	270.85
U 9007	TARGET SCHOLARSHIP	0.00	109.82
U 9008	FRANCIS RYAN SCHOLARSHIP	0.00	256.78
U 9009	GENERAL SCHOLARSHIP	0.00	63.48
U 9010	AL MAIN SCHOLARSHIP	0.00	5,084.45
U 9011	JOSEPH FALLICA	0.00	847.36
U 9015	SASBO SCHOLARSHIP	0.00	0.94
U 9016	SOUND BEACH MUSIC	0.00	0.94
U 9018	LIVE LIKE SUSIE MEMORIAL SCHOLARSHIP	0.00	28,458.71
U 9020	INTERDIST.COUNCIL OF SUPTS.- SR. SCHOL	0.00	11.00
U 9022	HAGGERTY MEMORIAL SCHOLARSHIP	0.00	3,185.00
<b>U Fund Totals:</b>		<b>48,948.13</b>	<b>40,479.66</b>
<b>Grand Totals:</b>		<b>48,948.13</b>	<b>40,479.66</b>

ROCKY POINT UFSD

Trial Balance Report From 7/1/2019 - 8/31/2019



Account	Description	Debits	Credits
U 200	CASH IN CHECKING	46,657.57	0.00
U 2401	INTEREST	0.00	101.06
U 391	DUE FROM TRUST AGENCY	1,700.00	0.00
U 3912	DUE FROM GENERAL	632.35	0.00
U 9000	ALLISON FISCH VERADO SCHOLARSHIP	0.00	0.51
U 9001	RITA SULLIVAN SCHOLARSHIP	0.00	230.23
U 9002	RYAN CAUFIELD SCHOLARSDHIP	0.00	24.02
U 9003	K EDWARDS ADMIN SCHOLARSHIP	0.00	1,749.43
U 9004	K-MART	0.00	82.82
U 9005	TARGET SCH HS/JR	0.00	44.05
U 9006	TARGET SCHOLARSHIP JAE	0.00	270.85
U 9007	TARGET SCHOLARSHIP	0.00	109.82
U 9008	FRANCIS RYAN SCHOLARSHIP	0.00	256.78
U 9009	GENERAL SCHOLARSHIP	0.00	63.48
U 9010	AL MAIN SCHOLARSHIP	0.00	5,084.45
U 9011	JOSEPH FALLICA	0.00	847.36
U 9015	SASBO SCHOLARSHIP	0.00	0.94
U 9016	SOUND BEACH MUSIC	0.00	0.94
U 9018	LIVE LIKE SUSIE MEMORIAL SCHOLARSHIP	0.00	28,458.71
U 9020	INTERDIST.COUNCIL OF SUPTS.- SR. SCHOL	0.00	11.00
U 9022	HAGGERTY MEMORIAL SCHOLARSHIP	0.00	3,185.00
<b>U Fund Totals:</b>		<b>48,989.92</b>	<b>40,521.45</b>
<b>Grand Totals:</b>		<b>48,989.92</b>	<b>40,521.45</b>

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTHS ENDED JUNE, JULY, AUGUST 2019**

**DEBT SERVICE FUND**

ROCKY POINT UFSD

Trial Balance Report From 7/1/2018 - 6/30/2019



Account	Description	Debits	Credits
V 200	CASH	159,856.18	0.00
V 3911	DUE FROM GENERAL	2,870.47	0.00
V 521	ENCUMBRANCES	0.00	0.00
V 630	DUE TO OTHER FUNDS	0.00	22,801.00
V 909	FUND BALANCE, UNRESERVED	0.00	139,925.65
<b>V Fund Totals:</b>		<b>162,726.65</b>	<b>162,726.65</b>
<b>Grand Totals:</b>		<b>162,726.65</b>	<b>162,726.65</b>

ROCKY POINT UFSD

Trial Balance Report From 7/1/2019 - 7/31/2019



Account	Description	Debits	Credits
V 200	CASH	159,856.18	0.00
V 3911	DUE FROM GENERAL	7,939.99	0.00
V 510	ESTIMATED REVENUE	3,787,843.75	0.00
V 599	APPROPRIATED FUND BALANCE	0.00	20,000.00
V 630	DUE TO OTHER FUNDS	0.00	22,801.00
V 909	FUND BALANCE, UNRESERVED	0.00	139,925.65
V 960	APPROPRIATIONS	0.00	3,767,843.75
V 980	REVENUES	0.00	5,069.52
<b>V Fund Totals:</b>		<b>3,955,639.92</b>	<b>3,955,639.92</b>
<b>Grand Totals:</b>		<b>3,955,639.92</b>	<b>3,955,639.92</b>

# ROCKY POINT UFSD

Trial Balance Report From 7/1/2019 - 8/31/2019



Account	Description	Debits	Credits
V 200	CASH	159,856.18	0.00
V 3911	DUE FROM GENERAL	11,650.37	0.00
V 510	ESTIMATED REVENUE	3,787,843.75	0.00
V 599	APPROPRIATED FUND BALANCE	0.00	20,000.00
V 630	DUE TO OTHER FUNDS	0.00	22,801.00
V 909	FUND BALANCE, UNRESERVED	0.00	139,925.65
V 960	APPROPRIATIONS	0.00	3,767,843.75
V 980	REVENUES	0.00	8,779.90
<b>V Fund Totals:</b>		<b>3,959,350.30</b>	<b>3,959,350.30</b>
<b>Grand Totals:</b>		<b>3,959,350.30</b>	<b>3,959,350.30</b>

ROCKY POINT UFSD



Revenue Status Report From 7/1/2018 To 6/30/2019

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST EARNINGS	20,000.00	0.00	20,000.00	34,631.68	-14,631.68
<u>V 2710</u>	PREMIUM ON OBLIGATIONS	81,902.60	0.00	81,902.60	81,902.60	0.00
<u>V 5031</u>	INTERFUND TRANSFERS	4,219,594.00	0.00	4,219,594.00	4,219,594.60	-0.60
<b>V Totals:</b>		<b>4,321,496.60</b>	<b>0.00</b>	<b>4,321,496.60</b>	<b>4,336,128.88</b>	<b>-14,632.28</b>
<b>Grand Totals:</b>		<b>4,321,496.60</b>	<b>0.00</b>	<b>4,321,496.60</b>	<b>4,336,128.88</b>	<b>-14,632.28</b>

ROCKY POINT UFSD



Revenue Status Report From 7/1/2019 To 7/31/2019

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST EARNINGS	20,000.00	0.00	20,000.00	5,069.52	14,930.48
<u>V 5031</u>	INTERFUND TRANSFERS	3,767,843.75	0.00	3,767,843.75	0.00	3,767,843.75
	<b>V Totals:</b>	<b>3,787,843.75</b>	<b>0.00</b>	<b>3,787,843.75</b>	<b>5,069.52</b>	<b>3,782,774.23</b>
	<b>Grand Totals:</b>	<b>3,787,843.75</b>	<b>0.00</b>	<b>3,787,843.75</b>	<b>5,069.52</b>	<b>3,782,774.23</b>

ROCKY POINT UFSD



Revenue Status Report From 7/1/2019 To 8/31/2019

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST EARNINGS	20,000.00	0.00	20,000.00	8,779.90	11,220.10
<u>V 5031</u>	INTERFUND TRANSFERS	3,767,843.75	0.00	3,767,843.75	0.00	3,767,843.75
	<b>V Totals:</b>	<b>3,787,843.75</b>	<b>0.00</b>	<b>3,787,843.75</b>	<b>8,779.90</b>	<b>3,779,063.85</b>
	<b>Grand Totals:</b>	<b>3,787,843.75</b>	<b>0.00</b>	<b>3,787,843.75</b>	<b>8,779.90</b>	<b>3,779,063.85</b>

ROCKY POINT UFSD



Appropriation Status Summary Report By Function From 7/1/2018 To 6/30/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9711	*	4,219,594.00	0.00	4,219,594.00	4,219,594.60	0.00	-0.60
9901	*	22,801.00	0.00	22,801.00	22,801.00	0.00	0.00
<b>Fund VTotals:</b>		<b>4,242,395.00</b>	<b>0.00</b>	<b>4,242,395.00</b>	<b>4,242,395.60</b>	<b>0.00</b>	<b>-0.60</b>
<b>Grand Totals:</b>		<b>4,242,395.00</b>	<b>0.00</b>	<b>4,242,395.00</b>	<b>4,242,395.60</b>	<b>0.00</b>	<b>-0.60</b>

ROCKY POINT UFSD



Appropriation Status Summary Report By Function From 7/1/2019 To 7/31/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9711	*	3,767,843.75	0.00	3,767,843.75	0.00	0.00	3,767,843.75
	Fund VTotals:	3,767,843.75	0.00	3,767,843.75	0.00	0.00	3,767,843.75
	Grand Totals:	3,767,843.75	0.00	3,767,843.75	0.00	0.00	3,767,843.75

ROCKY POINT UFSD



Appropriation Status Summary Report By Function From 7/1/2019 To 8/31/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9711	*	3,767,843.75	0.00	3,767,843.75	0.00	0.00	3,767,843.75
	<b>Fund VTotals:</b>	<b>3,767,843.75</b>	<b>0.00</b>	<b>3,767,843.75</b>	<b>0.00</b>	<b>0.00</b>	<b>3,767,843.75</b>
	<b>Grand Totals:</b>	<b>3,767,843.75</b>	<b>0.00</b>	<b>3,767,843.75</b>	<b>0.00</b>	<b>0.00</b>	<b>3,767,843.75</b>

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
STUDENT ACTIVITY ACCOUNTS  
FOR THE MONTHS ENDED JUNE, JULY, AUGUST 2019**

**ROCKY POINT UFSD**

Trial Balance Report From 7/1/2018 - 6/30/2019



Account	Description	Debits	Credits
X 201	CAPITAL ONE CHECKING	47,424.63	0.00
X 391	DUE FROM OTHER FUNDS	1,400.79	0.00
X 510	ESTIMATED REVENUE	0.00	0.00
X 521	ENCUMBRANCES	0.00	0.00
X 522	EXPENDITURES	0.00	0.00
X 599	APPROPRIATED FUND BALANCE	0.00	0.00
X 6307	LEADERS CLUB	0.00	211.82
X 6308	MATH HONOR SOCIETY	0.00	56.78
X 6309	VARSITY CLUB	0.00	382.38
X 6310	SCIENCE CLUB	0.00	324.89
X 6311	SPACE CLUB	0.00	742.71
X 6351	STUDENT COUNCIL-MS	0.00	3,755.11
X 6353	YEARBOOK-MS	0.00	5,748.37
X 6403	BUSINESS CLUB	0.00	14.02
X 6404	MS ROBOTICS CLUB	0.00	32.67
X 6452	BE A NICER NEIGHBOR CLUB	0.00	2,172.88
X 6454	COMMUNITY SERVICE CLUB	0.00	4,312.56
X 6457	SKILLS USA - HS COSMOTOLOGY	0.00	101.01
X 6460	GAY STRAIGHT ALLIANCE CLUB	0.00	0.01
X 6461	HUMAN RIGHTS CLUB	0.00	160.45
X 65010	S.A.D.D.	0.00	1,274.52
X 650115	THESPIAN TROUPE #696	0.00	322.31
X 65012	HS YEARBOOK CLUB	0.00	17,724.33
X 65016	STUDENT COUNCIL	0.00	6,265.20
X 65017	ART CLUB	0.00	1,390.21
X 65018	BUSINESS HONOR SOCIETY	0.00	803.51
X 65025	JAE STUDENT COUNCIL	0.00	2,226.64
X 6533	ROBOTICS CLUB HS	0.00	502.64
X 6540	HISTORY HONOR SOCIETY	0.00	99.40
X 6542	MATH TEAM	0.00	201.00
X 909	FUND BALANCE, UNRESERVED	0.00	0.00
X 960	APPROPRIATIONS	0.00	0.00
X 980	REVENUES	0.00	0.00
<b>X Fund Totals:</b>		<b>48,825.42</b>	<b>48,825.42</b>
<b>Grand Totals:</b>		<b>48,825.42</b>	<b>48,825.42</b>

ROCKY POINT UFSD

Trial Balance Report From 7/1/2019 - 7/31/2019



Account	Description	Debits	Credits
X 201	CAPITAL ONE CHECKING	47,799.88	0.00
X 391	DUE FROM OTHER FUNDS	1,466.09	0.00
X 6307	LEADERS CLUB	0.00	211.82
X 6308	MATH HONOR SOCIETY	0.00	56.78
X 6309	VARSITY CLUB	0.00	45.64
X 6310	SCIENCE CLUB	0.00	324.89
X 6311	SPACE CLUB	0.00	742.71
X 6351	STUDENT COUNCIL-MS	0.00	3,582.10
X 6353	YEARBOOK-MS	0.00	6,513.37
X 6403	BUSINESS CLUB	0.00	14.02
X 6404	MS ROBOTICS CLUB	0.00	152.67
X 6452	BE A NICER NEIGHBOR CLUB	0.00	2,172.88
X 6454	COMMUNITY SERVICE CLUB	0.00	4,312.56
X 6457	SKILLS USA - HS COSMOTOLOGY	0.00	101.01
X 6460	GAY STRAIGHT ALLIANCE CLUB	0.00	0.01
X 6461	HUMAN RIGHTS CLUB	0.00	160.45
X 65010	S.A.D.D.	0.00	1,274.52
X 650115	THESPIAN TROUPE #696	0.00	322.31
X 65012	HS YEARBOOK CLUB	0.00	17,724.33
X 65016	STUDENT COUNCIL	0.00	6,265.20
X 65017	ART CLUB	0.00	1,390.21
X 65018	BUSINESS HONOR SOCIETY	0.00	803.51
X 65025	JAE STUDENT COUNCIL	0.00	2,226.64
X 6533	ROBOTICS CLUB HS	0.00	502.64
X 6540	HISTORY HONOR SOCIETY	0.00	99.40
X 6542	MATH TEAM	0.00	201.00
X 700	SURPLUS FUNDS	0.00	65.30
<b>X Fund Totals:</b>		<b>49,265.97</b>	<b>49,265.97</b>
<b>Grand Totals:</b>		<b>49,265.97</b>	<b>49,265.97</b>

ROCKY POINT UFSD

Trial Balance Report From 7/1/2019 - 8/31/2019



Account	Description	Debits	Credits
X 201	CAPITAL ONE CHECKING	47,799.88	0.00
X 391	DUE FROM OTHER FUNDS	1,508.10	0.00
X 6307	LEADERS CLUB	0.00	211.82
X 6308	MATH HONOR SOCIETY	0.00	56.78
X 6309	VARSITY CLUB	0.00	45.64
X 6310	SCIENCE CLUB	0.00	324.89
X 6311	SPACE CLUB	0.00	742.71
X 6351	STUDENT COUNCIL-MS	0.00	3,582.10
X 6353	YEARBOOK-MS	0.00	6,513.37
X 6403	BUSINESS CLUB	0.00	14.02
X 6404	MS ROBOTICS CLUB	0.00	152.67
X 6452	BE A NICER NEIGHBOR CLUB	0.00	2,172.88
X 6454	COMMUNITY SERVICE CLUB	0.00	4,312.56
X 6457	SKILLS USA - HS COSMOTOLOGY	0.00	101.01
X 6460	GAY STRAIGHT ALLIANCE CLUB	0.00	0.01
X 6461	HUMAN RIGHTS CLUB	0.00	160.45
X 65010	S.A.D.D.	0.00	1,274.52
X 650115	THESPIAN TROUPE #696	0.00	322.31
X 65012	HS YEARBOOK CLUB	0.00	17,724.33
X 65016	STUDENT COUNCIL	0.00	6,265.20
X 65017	ART CLUB	0.00	1,390.21
X 65018	BUSINESS HONOR SOCIETY	0.00	803.51
X 65025	JAE STUDENT COUNCIL	0.00	2,226.64
X 6533	ROBOTICS CLUB HS	0.00	502.64
X 6540	HISTORY HONOR SOCIETY	0.00	99.40
X 6542	MATH TEAM	0.00	201.00
X 700	SURPLUS FUNDS	0.00	107.31
<b>X Fund Totals:</b>		<b>49,307.98</b>	<b>49,307.98</b>
<b>Grand Totals:</b>		<b>49,307.98</b>	<b>49,307.98</b>



John F. Dennehy, Jr.  
Certified Public Accountant, P.C.

September 9, 2019

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, 2019 through August 31, 2019*

Board of Education:

I have completed my internal claims auditing services for the Rocky Point School District covering the period August 1, 2019 through August 31, 2019. 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 9, 2019  
Page 2

*Re: Internal Claims Audit Report for the time period of  
August 1, 2019 through August 31, 2019*

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, 2019 through August 31, 2019 I have audited 223 claims against the District in the amount of **\$4,038,496.98**. (See attached Exhibit I) I made inquiries and/ or observations into 69 claims in the amount of **\$137,073.40**. 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, 2019 through August 31, 2019. I have summarized all voided checks and notable exceptions in Exhibit III.

\*\*\*\*\*0\*\*\*\*\*

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
8/7/2019	8/7/2019	8	A	43	1,789,825.78	4	13,213.60	4	-	111996-112038
8/14/2019	8/14/2019	10	A	60	212,111.44	30	58,204.64	30	-	112039-112097
8/21/2019	8/21/2019	11	A	38	83,326.62	11	18,695.07	11	-	112098-112135
8/28/2019	8/28/2019	13	A	45	1,154,508.26	23	33,306.09	22	1	112136-112180
8/6/2019	8/6/2019	3	C	1	725.00	-	-	-	-	11630
8/28/2019	8/28/2019	3	F	1	13,654.00	1	13,654.00	1	-	4515
8/7/2019	8/7/2019	4	H	1	33,335.00	-	-	-	-	1054
8/7/2019	8/7/2019	7	T	17	368,632.83	-	-	-	-	12031-12032, 5115046-5115060
8/21/2019	8/21/2019	8	T	17	382,378.05	-	-	-	-	12033-12034, 5115061-5115075
<b>TOTAL</b>				<b>223</b>	<b>\$ 4,038,496.98</b>	<b>69</b>	<b>\$ 137,073.40</b>	<b>68</b>	<b>1</b>	

**Legend:**

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

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

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

2019 / 2020 YTD

Analysis by Number of Inquiries

Reason For Inquiry	Resolution	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
All invoices not reflected on check	Pay unpaid invoice(s) next warrant	- 0.00%	1 0.45%	- ADP/0%	- ADP/0%	- ADP/0%	- ADP/0%
Check amount not equal to invoices	Difference-\$1; Immaterial, claim paid	- 0.00%	- 0.00%	- ADP/0%	- ADP/0%	- ADP/0%	- ADP/0%
Check amount not equal to invoices	Will pay balance with next invoice	- 0.00%	- 0.00%	- ADP/0%	- ADP/0%	- ADP/0%	- ADP/0%
Check amount not equal to invoices	Void & reissue	- 0.00%	- 0.00%	- ADP/0%	- ADP/0%	- ADP/0%	- ADP/0%
Check void prior to audit	Check void by AP	- 0.00%	- 0.00%	- ADP/0%	- ADP/0%	- ADP/0%	- ADP/0%
Current year expense paid prior year P.O.	P.O. Funds carried over	2 0.72%	19 8.32%	- ADP/0%	- ADP/0%	- ADP/0%	- ADP/0%
Duplicate payment	Void check	- 0.00%	- 0.00%	- ADP/0%	- ADP/0%	- ADP/0%	- ADP/0%
Incorrect vendor name	Name misspelled; name corrected in system, claim paid	- 0.00%	- 0.00%	- ADP/0%	- ADP/0%	- ADP/0%	- ADP/0%
Insufficient supporting backup	Hold for missing information	- 0.00%	1 0.45%	- ADP/0%	- ADP/0%	- ADP/0%	- ADP/0%
Insufficient supporting backup	Backup Provided	- 0.00%	- 0.00%	- ADP/0%	- ADP/0%	- ADP/0%	- ADP/0%
Insufficient supporting backup	Void check	- 0.00%	- 0.00%	- ADP/0%	- ADP/0%	- ADP/0%	- ADP/0%
Invoice date precedes PO date	Noted by Business Office	- 0.00%	- 0.00%	- ADP/0%	- ADP/0%	- ADP/0%	- ADP/0%
Invoice over 90 days outstanding/undated	Verified no duplicate payment	17 7.14%	25 11.21%	- ADP/0%	- ADP/0%	- ADP/0%	- ADP/0%
Invoice previously stamped by claims auditor	Confirmed original check void	5 2.18%	8 3.59%	- ADP/0%	- ADP/0%	- ADP/0%	- ADP/0%
Missing administrator approval signature	Received proper authorization	4 1.64%	1 0.45%	- ADP/0%	- ADP/0%	- ADP/0%	- ADP/0%
Missing receiving signature on invoice or PO	Verified receipt of goods/services	- 0.00%	- 0.00%	- ADP/0%	- ADP/0%	- ADP/0%	- ADP/0%
No Purchase Order encumbered	Void & reissue after P.O. encumbered	- 0.00%	- 0.00%	- ADP/0%	- ADP/0%	- ADP/0%	- ADP/0%
Not an original invoice	Copy, fax or statement accepted	- 0.00%	- 0.00%	- ADP/0%	- ADP/0%	- ADP/0%	- ADP/0%
Paid sales tax	Amount immaterial (< \$5), claim paid	2 0.72%	2 0.90%	- ADP/0%	- ADP/0%	- ADP/0%	- ADP/0%
PO insufficient funds	PO funds increased post invoice/paid direct from budget code	- 0.00%	- 0.00%	- ADP/0%	- ADP/0%	- ADP/0%	- ADP/0%
Prior year invoice paid current year funds	PO funds increased post invoice/paid direct from budget code	9 3.85%	1 0.45%	- ADP/0%	- ADP/0%	- ADP/0%	- ADP/0%
Pre-dated Invoice	Noted by Business Office	5 2.18%	10 4.49%	- ADP/0%	- ADP/0%	- ADP/0%	- ADP/0%
Separation of Duties	Hold until service date	- 0.00%	- 0.00%	- ADP/0%	- ADP/0%	- ADP/0%	- ADP/0%
	Same individual signed P.O. and authorized payment; additional admin approval provided	- 0.00%	1 0.45%	- ADP/0%	- ADP/0%	- ADP/0%	- ADP/0%
	Utilizing recipient verification procedure through school social worker	- 0.00%	- 0.00%	- ADP/0%	- ADP/0%	- ADP/0%	- ADP/0%
Xtra Class club purchased gift cards for needy family	Utilizing recipient verification procedure through school social worker	- 0.00%	- 0.00%	- ADP/0%	- ADP/0%	- ADP/0%	- ADP/0%
<b>Total Number (#) of Inquiries</b>		<b>44 15.65%</b>	<b>69 30.54%</b>	- ADP/0%	- ADP/0%	- ADP/0%	- ADP/0%
<b>Total Claims Audited</b>		<b>277 100.00%</b>	<b>223 100.00%</b>	- ADP/0%	- ADP/0%	- ADP/0%	- ADP/0%
<b>Total Outstanding Inquiries</b>		<b>0 0.00%</b>	<b>1 0.45%</b>	<b>0 #DIV/0!</b>	<b>0 #DIV/0!</b>	<b>0 #DIV/0!</b>	<b>0 #DIV/0!</b>

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

2019 / 2020 YTD

Analysis by Dollar Value

Reason For Inquiry	Resolution	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
All invoices not reflected on check	Pay unpaid invoice(s) next warrant	- 0.00%	219.00 0.01%	-	#DIV/0!	-	#DIV/0!
Check amount not equal to invoices	Difference <\$1; immaterial, claim paid	- 0.00%	- 0.00%	-	#DIV/0!	-	#DIV/0!
Check amount not equal to invoices	Will pay balance with next invoice	- 0.00%	- 0.00%	-	#DIV/0!	-	#DIV/0!
Check amount not equal to invoices	Void & reissue	- 0.00%	- 0.00%	-	#DIV/0!	-	#DIV/0!
Check void prior to audit	Check void by AP	- 0.00%	- 0.00%	-	#DIV/0!	-	#DIV/0!
Current year expense paid prior year P.O.	P.O. Funds carried over	2,702.81 0.00%	60,380.72 1.80%	-	#DIV/0!	-	#DIV/0!
Duplicate payment	Void check	- 0.00%	- 0.00%	-	#DIV/0!	-	#DIV/0!
Incorrect vendor name	Name misspelled; name corrected in system, claim paid	- 0.00%	- 0.00%	-	#DIV/0!	-	#DIV/0!
Insufficient supporting backup	Hold for missing information	- 0.00%	367.56 0.01%	-	#DIV/0!	-	#DIV/0!
Insufficient supporting backup	Backup Provided	- 0.00%	- 0.00%	-	#DIV/0!	-	#DIV/0!
Insufficient supporting backup	Void check	- 0.00%	- 0.00%	-	#DIV/0!	-	#DIV/0!
Invoice date precedes PO date	Noted by Business Office	414,388.34 0.96%	71,608.00 1.77%	-	#DIV/0!	-	#DIV/0!
Invoice over 90 days outstanding/undated	Verified no duplicate payment	5,114.14 0.02%	1,174.25 0.03%	-	#DIV/0!	-	#DIV/0!
Invoice previously stamped by claims auditor	Confirmed original check void	333,965.57 7.54%	73.57 0.00%	-	#DIV/0!	-	#DIV/0!
Missing administrator approval endorsement	Received proper authorization	- 0.00%	- 0.00%	-	#DIV/0!	-	#DIV/0!
Missing receiving signature on invoice or PO	Verified receipt of goods/services	- 0.00%	- 0.00%	-	#DIV/0!	-	#DIV/0!
No Purchase Order encumbered	Void & reissue after P.O. encumbered	- 0.00%	- 0.00%	-	#DIV/0!	-	#DIV/0!
Not an original invoice	Copy, fax or statement accepted	5,303.76 0.02%	1,270.00 0.03%	-	#DIV/0!	-	#DIV/0!
Paid sales tax	Amount immaterial (< \$5), claim paid	- 0.00%	- 0.00%	-	#DIV/0!	-	#DIV/0!
PO insufficient funds	PO funds increased post invoice/paid direct from budget code	129,724.66 2.87%	125.00 0.00%	-	#DIV/0!	-	#DIV/0!
Prior year invoice paid current year funds	Noted by Business Office	29,311.01 0.66%	1,050.65 0.03%	-	#DIV/0!	-	#DIV/0!
Pre-dated Invoice	Hold until service date	- 0.00%	- 0.00%	-	#DIV/0!	-	#DIV/0!
Separation of Duties	Same individual signed P.O. and authorized payment; additional admin approval provided	- 0.00%	804.65 0.02%	-	#DIV/0!	-	#DIV/0!
Xtra Class club purchased gift cards for needy family	Utilizing recipient verification procedure through school social worker	- 0.00%	- 0.00%	-	#DIV/0!	-	#DIV/0!
<b>Total Value (\$) of Inquiries</b>		<b>920,410.29</b> 20.70%	<b>137,073.40</b> 3.39%	-	#DIV/0!	-	#DIV/0!
<b>Total Claims Audited</b>		<b>4,428,737.85</b> 100.00%	<b>4,038,496.98</b> 100.00%	-	#DIV/0!	-	#DIV/0!
<b>Total Outstanding Inquiries</b>		- 0.00%	367.56 0.01%	-	#DIV/0!	-	#DIV/0!

Rocky Point School District  
Internal Claim Audit  
Notable Exceptions  
Exhibit III

Void Checks - August 2019

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

Other Notable Exceptions - August 2019

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

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

**Audited Payroll Checks - August 2019**

Fund	Ck #	Amount \$	Employee	Payroll Date	Exceptions
PR	277738	4,146.64	Virginia D Kelly-Gibbons	8/8/2019	None
PR	277742	138.64	Jan M Pinkington-Jaler	8/8/2019	None
PR	277819	4,472.21	Matthew R Poole	8/8/2019	None
PR	277842	570.04	Joseph Settepani	8/8/2019	None
PR	277850	450.99	Rosa V Freire	8/8/2019	None
PR	98822	300.22	Mark Yashowitx	8/22/2019	None
PR	277885	2,041.25	Christopher P Mirabile	8/22/2019	None
PR	277897	339.40	Elisa Di Gennaro	8/22/2019	No direct deposit form in file for direct deposited paycheck; K. Weiss requested completed form.
PR	278032	4,880.46	Andrea Moscatiello	8/22/2019	None
PR	278047	212.92	Thomas J Schnaars	8/22/2019	None
		<b>17,552.77</b>			

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

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

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



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

<b>Student:</b> Board of Education Copy			<b>Grade:</b> 04
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>
06/14/2019	09/16/2019	Committee on Special Education / Initial Eligibility Determination Meeting	Classified No Services

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

<b>Student:</b> Board of Education Copy		<b>Grade:</b> 05						
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>			<b>Decision</b>			
06/14/2019	09/16/2019	Committee on Special Education / Annual Review			Classified			
<b><u>Recommended Program/Service</u></b>	<b><u>Start Date</u></b>	<b><u>End Date</u></b>	<b><u>Ratio</u></b>	<b><u>Frequency</u></b>	<b><u>Period</u></b>	<b><u>Duration</u></b>	<b><u>Location</u></b>	
Special Class	09/04/2019	06/26/2020	8:1:1	5	Weekly	6hr.	Classroom	
Counseling	09/11/2019	06/12/2020	Individual	1	Weekly	30min.	Therapy Room	
Counseling	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room	

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

<b>Student:</b> 'Board of Education Copy'			<b>Grade:</b> 02
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>
06/20/2019	09/16/2019	Committee on Special Education / Initial Eligibility Determination Meeting	Classified No Services

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

<b>Student:</b> 'Board of Education Copy'							<b>Grade:</b> 03	
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>			<b>Decision</b>			
06/20/2019	09/16/2019	Committee on Special Education / Annual Review			Classified			
<b><u>Recommended Program/Service</u></b>	<b><u>Start Date</u></b>	<b><u>End Date</u></b>	<b><u>Ratio</u></b>	<b><u>Frequency</u></b>	<b><u>Period</u></b>	<b><u>Duration</u></b>	<b><u>Location</u></b>	
Integrated Co-teaching Services	09/04/2019	06/26/2020		6	Daily	40min.	Classroom	
Counseling	09/11/2019	06/12/2020	Individual	1	Weekly	30min.	Counselor's Office	
Counseling-Social Skills Counseling	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Counselor's Office	
Occupational Therapy	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room	
Physical Therapy	09/11/2019	06/12/2020	Individual	1	Weekly	30min.	Therapy Room	

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

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

**Grade:** Kdg.

<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>						<b>Decision</b>
08/22/2019	09/16/2019	Committee 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>	
Integrated Co-teaching Services	09/04/2019	06/26/2020		6	Daily	40min.	All Academic Classes	
Speech/Language Therapy	09/04/2019	06/26/2020	Small Group (5:1)	2	Weekly	30min.	Therapy Room/Classroom	
Occupational Therapy	09/04/2019	06/26/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room/Classroom	
Speech/Language Therapy	09/04/2019	06/26/2020	Individual	1	Weekly	30min.	Therapy Room/Classroom	
Counseling-Social Skills Counseling	09/04/2019	06/26/2020	Small Group (5:1)	1	Weekly	30min.	Counselor's Office	
Parent Counseling and Training	09/04/2019	06/26/2020	Individual	4	Yearly	1hr.	School	

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

<b>Student:</b> 'Board of Education Copy'							<b>Grade:</b> 05	
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>		<b>Decision</b>				
08/27/2019	09/16/2019	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>	
Resource Room Program	09/04/2019	06/26/2020	3:1	5	Weekly	40min.	Classroom	

<b>Student:</b> 'Board of Education Copy'							<b>Grade:</b> 06	
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>		<b>Decision</b>				
09/04/2019	09/16/2019	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)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Math)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Science)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom	
Counseling-Social Skills Counseling	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Counselor's Office	

<b>Student:</b> 'Board of Education Copy'							<b>Grade:</b> 11	
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>		<b>Decision</b>				
08/29/2019	09/16/2019	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	09/04/2019	06/26/2020	8:1:1	1	Daily	3hr.	Classroom	
Special Class	09/04/2019	06/26/2020	8:1:1	1	Daily	3hr.	Special Location	
Counseling	09/04/2019	06/26/2020	Individual	2	Weekly	30min.	Counselor's Office	
Counseling	09/04/2019	06/26/2020	Small Group (5:1)	1	Weekly	30min.	Counselor's Office	

<b>Student:</b> 'Board of Education Copy'							<b>Grade:</b> 10	
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>		<b>Decision</b>				
08/20/2019	09/16/2019	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 - Math	09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-English)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)	09/04/2019	06/26/2020		2	Daily	42min.	Classroom
Special Class - Science	09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom
Counseling	09/11/2019	06/14/2020	Individual	2	Monthly	30min.	Counselor's Office
Behavioral Intervention Consultation for Teacher	09/04/2019	06/26/2020		1	Quarterly	30 hours	School

**Student:** 'Board of Education Copy' **Grade:** 06

Meeting Date	BOE Date	Committee / Reason	Decision					
08/29/2019	09/16/2019	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 - Reading	09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom	
Special Class - English	09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom	
Special Class - Math	09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Science)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom	
Special Class - Social Studies	09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom	
Speech/Language Therapy	09/11/2019	06/12/2020	Small Group (5:1)	2	Weekly	30min.	Therapy Room	

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

Meeting Date	BOE Date	Committee / Reason	Decision					
08/27/2019	09/16/2019	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	09/04/2019	06/26/2020		6	Daily	40min.	Classroom	
Speech/Language Therapy	09/11/2019	06/12/2020	Individual	2	Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy	07/01/2019	08/16/2019	Small Group (5:1)	2	Weekly	30min.	Classroom	

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

Meeting Date	BOE Date	Committee / Reason	Decision					
08/22/2019	09/16/2019	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	09/04/2019	06/26/2020	12:1+1	6	Daily	40min.	Classroom	

Special Class	07/08/2019	08/16/2019	8:1+1	5	Weekly	5hr.	Classroom
Speech/Language Therapy	09/11/2019	06/12/2020	Individual	2	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room
Occupational Therapy	09/11/2019	06/12/2020	Individual	2	Weekly	30min.	Therapy Room
Physical Therapy	09/11/2019	06/12/2020	Individual	1	Weekly	30min.	Therapy Room
Counseling-Social Skills Counseling	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Counselor's Office
Parent Counseling and Training	09/11/2019	06/12/2020	Small Group	4	Yearly	30min.	Conference Room
Speech/Language Therapy	07/08/2019	08/16/2019	Small Group	2	Weekly	30min.	Classroom
Counseling	07/08/2019	08/16/2019	Small Group	2	Weekly	30min.	Classroom
Occupational Therapy	07/08/2019	08/16/2019	Small Group	1	Weekly	30min.	Therapy Room
Physical Therapy	07/08/2019	08/16/2019	Small Group	1	Weekly	30min.	Therapy Room

# *Interoffice Memorandum*

**TO:** *Dr. Scott T. O'Brien, Superintendent*

**FROM:** *Kristen White, Executive Director of Pupil Personnel Services*

**DATE:** *9/16/2019*

**RE:** *Board Action Sheets*

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*Below please find the schedule to be approved at the 9/16/2019 Board of Education meeting:*

<b><i>SCHEDULE- B 9/16/2019</i></b>	
<b><i>Date</i></b>	<b><i>Location</i></b>
<i>8/6/2019</i>	<i>CPSE Amendment</i>
<i>8/19/2019</i>	<i>CPSE Amendment</i>

*Dr. Scott T. O'Brien-Board Action Sheets/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			
08/19/2019	09/16/2019	Committee on Preschool Special Education / Amendment	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	09/05/2019	06/26/2020	12:1+1	5	Weekly	5hr.	Classroom
Speech/Language Therapy	09/05/2019	06/26/2020	Individual	3	Weekly	30min.	Therapy Room/Classroom
Occupational Therapy	09/05/2019	06/26/2020	Individual	1	Weekly	30min.	Therapy Room/Classroom
Physical Therapy	09/05/2019	06/26/2020	Individual	2	Weekly	30min.	Therapy Room/Classroom
Aide	09/05/2019	06/26/2020	1:1	5	Weekly	5 hours	Across School Setting

Student: 'Board of Education Copy'		AltID#:		Grade: Preschool			
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School			
08/06/2019	09/16/2019	Committee on Preschool Special Education / Amendment	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>
Special Education Itinerant Services	09/04/2019	06/26/2020	1:1	3	Weekly	1hr.	Preschool
Speech/Language Therapy	09/04/2019	06/26/2020	Individual	2	Weekly	30min.	Home
Parent Counseling and Training	09/04/2019	06/26/2020	Individual	1	Weekly	1hr.	Special Location

Students

**SUBJECT: SUSPENSION OF STUDENTS**

The Superintendent and/or the Principal may suspend the following students from required attendance upon instruction:

- a) A student who is insubordinate or disorderly; or
- b) A student who is violent or disruptive; or
- c) A student whose conduct otherwise endangers the safety, morals, health or welfare of others.

**Suspension**

Five (5) School Days or Less

The Superintendent and/or the Principal of the school where the student attends shall have the power to suspend a student for a period not to exceed five (5) school days. In the absence of the Principal, the designated "Acting Principal" may then suspend a student for a period of five (5) school days or less.

When the Superintendent or the Principal (the "suspending authority") proposes to suspend a student for five (5) school days or less, the suspending authority shall provide the student with **notice** of the charged misconduct. If the student denies the misconduct, the suspending authority shall provide an **explanation** of the basis for the suspension.

When suspension of a student for a period of five (5) school days or less is proposed, administration shall also immediately notify the parent/person in parental relation in writing that the student *may be* suspended from school.

Written notice shall be provided by personal delivery, express mail delivery, or equivalent means reasonably calculated to assure receipt of such notice within twenty-four (24) hours of the decision to propose suspension at the last known address or addresses of the parents/persons in parental relation. Where possible, notification shall also be provided by telephone if the school has been provided with a telephone number(s) for the purpose of contacting parents/persons in parental relation.

The notice shall provide a description of the incident(s) for which suspension is proposed and shall inform the student and the parent/person in parental relation of their right to request an immediate informal conference with the Principal in accordance with the provisions of Education Law Section 3214(3)(b). Both the notice and the informal conference shall be in the dominant language or mode of communication used by the parents/persons in parental relation. At the informal conference, the student and/or parent/person in parental relation ~~shall be authorized~~will have the opportunity to present the student's version of the event and to ask questions of the complaining witnesses.

(Continued)

**SUBJECT: SUSPENSION OF STUDENTS (Cont'd.)**

The notice and opportunity for informal conference shall take place **prior to** suspension of the student unless the student's presence in the school poses a continuing danger to persons or property or an ongoing threat of disruption to the academic process, in which case the notice and opportunity for an informal conference shall take place as soon after the suspension as is reasonably practical.

Teachers shall immediately report or refer a violent student to the Principal or Superintendent for a violation of the *District's Code of Conduct* and a minimum suspension period.

More Than Five (5) School Days

In situations where the Superintendent determines that a suspension in excess of five (5) school days may be warranted, the student and parent/person in parental relation, upon reasonable notice, ~~shall~~will have had an opportunity for a fair hearing. At the hearing, the student has protected due-process rights such as the right to be represented~~shall have the right of representation~~ by counsel, with the right to question witnesses against him/her, and the right to present witnesses and other evidence on his/her behalf.

Where the basis for the suspension is, in whole or in part, the possession on school grounds or school property by the student of any firearm, rifle, shotgun, dagger, dangerous knife, dirk, razor, stiletto or any of the weapons, instruments or appliances specified in Penal Law Section 265.01, the hearing officer or Superintendent shall not be barred from considering the admissibility of such weapon, instrument or appliance as evidence, notwithstanding a determination by a court in a criminal or juvenile delinquency proceeding that the recovery of such weapon, instrument or appliance was the result of an unlawful search or seizure.

Minimum Periods of Suspension

~~Pursuant to law~~In accordance with law, Commissioner's Regulations and the *District's Code of Conduct*, minimum periods of suspension shall be provided for the following prohibited conduct, subject to the requirements of federal and state law and regulations:

- a) Consistent with the federal Gun-Free Schools Act, any student who is determined to have brought a firearm to school or possessed a firearm on school premises shall be suspended for a period of not less than one (1) calendar year. However, the Superintendent has the authority to modify this suspension requirement on a case-by-case basis.
- b) A minimum suspension period for students who repeatedly are substantially disruptive of the educational process or substantially interfere with the teacher's authority over the classroom, provided that the suspending authority may reduce such period on a case-by-case basis to be consistent with any other state and federal law. The definition of "repeatedly is substantially disruptive of the educational process or substantially interferes with the teacher's authority" ~~shall be determined in accordance with the Regulations of the Commissioner~~is set forth in Commissioner's regulations.

(Continued)

## Students

**SUBJECT: SUSPENSION OF STUDENTS (Cont'd.)**

- c) A minimum suspension period for acts that would qualify the student to be defined as a violent student pursuant to Education Law Section 3214(2-a)(a), provided that the suspending authority may reduce such period on a case-by-case basis to be consistent with any other state and federal law.

**Suspension of Students with Disabilities**

Generally, disciplinary action against a student with a disability or presumed to have a disability will be in accordance with procedures set forth in the District's Code of Conduct and in conjunction with applicable law, and the determination of the Committee on Special Education (CSE).

~~Generally, should a student with a disability infringe upon the established rules of the schools, disciplinary action shall be in accordance with procedures set forth in the District's Code of Conduct and in conjunction with applicable law and the determination of the Committee on Special Education (CSE).~~

For suspensions or removals up to ten (10) school days in a school year that do not constitute a disciplinary change in placement, students with disabilities must be provided with alternative instruction or services on the same basis as non-disabled students of the same age.

If suspension or removal from the current educational placement constitutes a disciplinary change in placement because it is for more than ten (10) consecutive school days or ~~constitutes~~ is a pattern of removals which constitutes a change of placement, a manifestation determination must be made. The District determines on a case-by-case basis whether a pattern of removals constitutes a change of placement. This determination is subject to review through due process and judicial proceedings.

**Manifestation Determinations**

A review of the relationship between the student's disability and the behavior subject to disciplinary action to determine if the conduct is a manifestation of the disability must be made by a manifestation team immediately, if possible, but in no case later than ten (10) school days after a decision is made:

- a) By the Superintendent to change the placement to an interim alternative educational setting (IAES);
- b) By an Impartial Hearing Officer (IHO) to place the student in an IAES; or
- c) By the Board, District Superintendent, Superintendent or Building Principal to impose a suspension that constitutes a disciplinary change of placement.

The manifestation team shall include a representative of the District knowledgeable about the student and the interpretation of information about child behavior, the parent and relevant members of the CSE as determined by the parent and the District. The parent must receive written notice prior to

(Continued)

Students

**SUBJECT: SUSPENSION OF STUDENTS (Cont'd.)**

the meeting to ensure that the parent has an opportunity to attend. This notice must include the purpose of the meeting, the names of those expected to attend and notice of the parent's right to have relevant members of the CSE participate at the parent's request.

The manifestation team ~~shall~~will review all relevant information in the student's file including the student's individualized education program (IEP), any teacher observations, and any relevant information provided by the parents to determine if: the conduct in question was caused by or had a direct and substantial relationship to the student's disability; or the conduct in question was the direct result of the District's failure to implement the IEP. If the team determines the conduct in question was the direct result of failure to implement the IEP, the District must take immediate steps to remedy those deficiencies.

Finding of Manifestation

If it is determined, as a result of this review, that the student's behavior is a manifestation of his/her disability, the CSE shall conduct a functional behavioral assessment, if one has not yet been conducted, and implement or modify a behavioral intervention plan.

Functional behavioral assessment (FBA) means the process of determining why the student engages in behaviors that impede learning and how the student's behavior relates to the environment. FBA must be developed consistent with the requirements of Commissioner's Regulations Section 200.22(a) and shall include, but not be limited to, the identification of the problem behavior, the definition of the behavior in concrete terms, the identification of the contextual factors that contribute to the behavior (including cognitive and affective factors) and the formulation of a hypothesis regarding the general conditions under which a behavior usually occurs and probable consequences that serve to maintain it.

Behavioral intervention plan (BIP) means a plan that is based on the results of a functional behavioral assessment and, at a minimum, includes a description of the problem behavior, global and specific hypotheses as to why the problem behavior occurs and intervention strategies that include positive behavioral supports and services to address the behavior.

Unless the change in placement was due to behavior involving serious bodily injury, weapons, illegal drugs or controlled substances, the student must be returned to the placement from which the student was removed unless the parent and the District agree to a change of placement as part of the modification of the behavioral intervention plan.

No Finding of Manifestation

If it is determined that the student's behavior is not a manifestation of his/her disability, the relevant disciplinary procedures applicable to students without disabilities may be applied to the

(Continued)

**SUBJECT: SUSPENSION OF STUDENTS (Cont'd.)**

student in the same manner and for the same duration for which they would be applied to students without disabilities, subject to the right of the parent/person in parental relation to request a hearing objecting to the manifestation determination and the District's obligation to provide a free, appropriate public education to such student.

Provision of Services Regardless of the Manifestation Determination

Regardless of the manifestation determination, students with a disability shall be provided the services necessary for them to continue to participate in the general education curriculum and progress toward meeting the goals set out in their IEP as delineated below: ~~They must also receive, as appropriate, a functional behavioral assessment, behavioral intervention services and modifications designed to address the behavior violation so it does not recur:~~

~~a) For subsequent suspensions or removals for ten (10) consecutive school days or less that in the aggregate total more than ten (10) school days in a school year but do not constitute a disciplinary change of placement school personnel, in consultation with at least one of the student's teachers, will determine the extent to which services are needed;~~

~~b) For suspensions or other disciplinary removals in excess of ten (10) school days in a school year which do constitute a disciplinary change in placement the IAES and services will be determined by the CSE.~~

- a) During suspensions or removals for periods of up to ten school days in a school year that do not constitute a disciplinary change in placement, students with disabilities of compulsory attendance age will be provided with alternative instruction on the same basis as nondisabled students. Students with disabilities who are not of compulsory attendance age will be entitled to receive services during suspensions only to the extent that services are provided to nondisabled students of the same age who have been similarly suspended.
- b) During subsequent suspensions or removals for periods of ten consecutive school days or less that in the aggregate total more than ten school days in a school year but do not constitute a disciplinary change in placement, students with disabilities will be provided with services necessary to enable the student to continue to participate in the general education curriculum and to progress toward meeting the goals set out in the student's IEP and to receive, as appropriate, an FBA, behavioral intervention services and modifications that are designed to address the behavior violation so it does not recur. School personnel, in consultation with at least one of the student's teachers, will determine the extent to which services are needed, so as to enable the student to continue to participate in the general education curriculum, although in another setting, and to progress in meeting the goals set out in the student's IEP.
- c) During suspensions or other disciplinary removals, for periods in excess of ten school days in a school year which constitute a disciplinary change in placement, students with disabilities will be provided with services necessary to enable the student to continue to participate in the general education curriculum, to progress toward meeting the goals set out in the student's IEP, and to receive, as appropriate, an FBA, behavioral intervention services and modifications that are designed to address the behavior violation so it does not recur. The IAES and services will be determined by the CSE.

**SUBJECT: SUSPENSION OF STUDENTS (Cont'd.)****Interim Alternative Educational Setting (IAES)**

Students with disabilities who have been suspended or removed from their current placement for more than ten (10) school days may be placed in an IAES which is a temporary educational setting other than the student's current placement at the time the behavior precipitating the IAES placement occurred.

Additionally, an Impartial Hearing Officer in an expedited due process hearing may order a change in placement of a student with a disability to an appropriate IAES for up to forty-five (45) school days if the Hearing Officer determines that maintaining the current placement is substantially likely to result in injury to the students or others.

There are three (3) specific instances when a student with a disability may be placed in an IAES for up to forty-five (45) school days without regard to a manifestation determination:

- a) Where the student carries or possesses a weapon to or at school, on school premises, or to or at a school function under the jurisdiction of the District; or
- b) Where a student knowingly possesses or uses illegal drugs or sells or solicits the sale of a controlled substance while at school, on school premises, or at a school function under the jurisdiction of the District; or
- c) Where a student has inflicted serious bodily injury upon another person while at school, on school premises, or at a school function under the jurisdiction of the District. Serious bodily harm has been defined in law to refer to one of the following:
  1. Substantial risk of death;
  2. Extreme physical pain; or
  3. Protracted and obvious disfigurement or protracted loss or impairment of the function of a bodily member, organ or mental faculty.

A school function shall mean a school-sponsored or school-authorized extracurricular event or activity regardless of where such event or activity takes place, including any event or activity that may take place in another state.

School premises means in or within any building, structure, athletic playing field, playground, parking lot or land contained within the real property boundary line of a public elementary or secondary school.

School personnel may consider any unique circumstances on a case-by-case basis when determining whether to order a change in placement for a student with a disability who violates a code of student conduct.

In all cases, the student placed in an IAES shall:

- a) Continue to receive educational services so as to enable the student to continue to participate in the general education curriculum, although in another setting, and to progress towards the goals set out in the student's IEP, and
- b) Receive, as appropriate, a functional behavioral assessment and behavioral intervention services and modifications that are designed to address the behavior violation so that it does not recur.

**SUBJECT: SUSPENSION OF STUDENTS (Cont'd.)**

The period of suspension or removal may not exceed the amount of time a non-disabled student would be suspended for the same behavior.

**Suspension from BOCES**

The BOCES Principal may suspend School District students from BOCES classes for a period not to exceed five (5) school days when student behavior warrants such action.

**In-School Suspension**

In-school suspension will be used as a lesser discipline to avoid an out-of-school suspension. The student shall be considered present for attendance purposes. The program is used to keep each student current with his/her class work while attempting to reinforce acceptable behavior, attitudes and personal interaction.

**BOCES Activities**

BOCES activities, such as field trips and other activities outside the building itself, are considered an extension of the school program. Therefore, an infraction handled at BOCES is to be considered as an act within the School District itself.

A student who is ineligible to attend a District school on a given day may also be ineligible to attend BOCES classes. The decision rests with the Superintendent or his/her designee.

**Exhaustion of Administrative Remedies**

~~If a parent/person in parental relation wishes to appeal the decision of the Building Principal and/or Superintendent to suspend a student from school, regardless of the length of the student's suspension, the parent/person in parental relation must appeal to the Board of Education prior to commencing an appeal to the Commissioner of Education.~~

Any appeal of a decision of the building principal or Superintendent to suspend a student from school, regardless of the length of the student's suspension, must be made to the Board before it can be made to the Commissioner of Education. An appeal to the Board must be commenced within 30 days from the date of the Superintendent's decision. To be timely, the appeal must be received by the District Clerk within this 30-day period.

**Procedure after Suspension**

When a student has been suspended and is of compulsory attendance age, immediate steps shall will be taken to provide alternative instruction which is of an equivalent nature to that provided in the student's regularly scheduled classes.

When a student has been suspended, the suspension may be revoked by the Board of Education whenever it appears to be for the best interest of the school and the student to do so. The Board of Education may also condition a student's early return to school and suspension revocation on the student's voluntary participation in counseling or specialized classes, including anger management or dispute resolution, where applicable.

(Continued)

Students

**SUBJECT: SUSPENSION OF STUDENTS (Cont'd.)**

18 USC § 921

Individuals with Disabilities Education Act (IDEA), 20 USC § 1400 et seq.

Gun Free Schools Act, 20 USC § 7151, as amended by the Every Student Succeeds Act (ESSA) of 2015

34 CFR Part 300

Education Law §§ 310, 2801(1), 3214, and 4402

Penal Law § 265.01

8 NYCRR §§ 100.2(1)(2), 200.4(d)(3)(i), 200.22, 275.16, and Part 201

~~Individuals with Disabilities Education Improvement Act of 2004 [Public Law 108-446 Section 615(k)(1)]~~

~~18 United States Code (USC) Section 921~~

~~Individuals with Disabilities Education Act (IDEA), 20 United States Code (USC) Section 1400 et seq.~~

~~20 United States Code (USC) Section 7151, as reauthorized by the No Child Left Behind Act of 2001~~

~~34 Code of Federal Regulations (CFR) Part 300~~

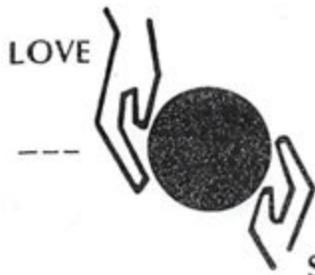
~~Education Law Sections 2801(1), 3214 and 4402~~

~~Penal Law Section 265.01~~

~~8 New York Code of Rules and Regulations (NYCRR) Sections 100.2(1)(2), 200.4(d)(3)(i), 200.22 and Part 201~~

NOTE: Refer also to Policy #7360 -- Weapons in School and the Gun-Free Schools Act

## TAX LEVY



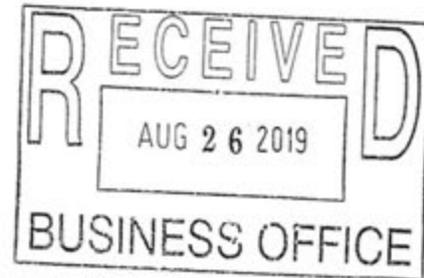
# Cleary School for the Deaf

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

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

August 22, 2019

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 2019-20 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, 2019 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, 2019 to June 30, 2020 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 Seventy Three Thousand Three Hundred Thirty Two and 00/100 (\$73,332.00) 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.

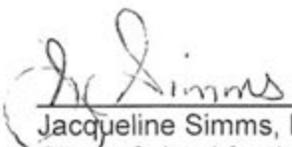
35. CHARTER: SERVICE PROVIDER shall maintain its charter as an approved educational program from the Regents of the University of the State of New York. SERVICE PROVIDER shall be responsible for appropriate staff orientation and training for all its educational and supporting personnel, including, but 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: 8/22/19

BY:

  
Jacqueline Simms, Executive Director  
Gleary School for the Deaf

Date:

BY:

\_\_\_\_\_  
President, Board of Education  
Rocky Point Union Free School District

# **AMENDED ANNUAL APPOINTMENTS**

**AMENDED AUTHORIZATION FOR CHIEF SCHOOL OFFICER AND  
ASSISTANT SUPERINTENDENT FOR BUSINESS TO APPROVE  
BUDGET TRANSFERS (ED. LAW 1720, 2523)**

**AMENDED DESIGNATION OF AUTHORIZED SIGNATURES ON  
CHECKS (ED. LAW 1709-29; COMM. REG. 170.4)**

**AMENDED AUTHORIZATION TO ESTABLISH PETTY CASH FUNDS  
(COMM. REG. 170.4)**

**RECERTIFICATION OF QUALIFIED LEAD EVALUATORS AND  
EVALUATORS FOR TEACHERS AND PRINCIPALS**

**Rocky Point UFSD**  
**Personnel Schedule for Board of Education Approval - 9/16/19**

**9/16/19 Schedule-A Classified Staff**

Last	First	Position	Building	Rate	BOE Date	Amount	Effective Date	Description/Comments
Monaghan	Tracy	School Teacher Aide	DW	N/A	9/16/2019	N/A	9/1/2019	Inactivation of Supplemental Student Assistance Stipend 2019-2020 school year.
Volpe	Lisa	School Teacher Aide	DW	Annual	9/16/2019	750.00	9/1/2019	Amended Supplemental Student Assistance Stipend 2019-2020 school year for part-time status; Salary pro-rated for two (2) periods per day.
Quaranta-Russell	Christine	School Teacher Aide	DW	Annual	9/16/2019	750.00	9/1/2019	Supplemental Student Assistance Stipend 2019-2020 school year for part-time status; Salary pro-rated for two (2) periods per day.
Sciulla	Mary	School Teacher Aide	DW	Annual	9/16/2019	750.00	9/1/2019	Supplemental Student Assistance Stipend 2019-2020 school year for part-time status; Salary pro-rated for two (2) periods per day.
Della Ripa	Maria	School Teacher Aide	DW	Annual	9/16/2019	750.00	9/1/2019	Supplemental Student Assistance Stipend 2019-2020 school year.
Romonoski	Mary	School Teacher Aide	DW	Annual	9/16/2019	750.00	9/1/2019	Supplemental Student Assistance Stipend 2019-2020 school year.
LoConte	Lauren	School Teacher Aide	DW	Annual	9/16/2019	750.00	9/1/2019	Supplemental Student Assistance Stipend 2019-2020 school year for part-time status; Salary pro-rated for one (1) period per day.
Tobiassen	Linda	School Teacher Aide	DW	Annual	9/16/2019	750.00	9/1/2019	Supplemental Student Assistance Stipend 2019-2020 school year for part-time status; Salary pro-rated for one (1) period per day.
Meehan	Karen	School Teacher Aide	DW	Annual	9/16/2019	750.00	9/1/2019	Supplemental Student Assistance Stipend 2019-2020 school year for part-time status; Salary pro-rated for one (1) period per day.
Young	Suzanne	School Teacher Aide	DW	Annual	9/16/2019	750.00	9/1/2019	Supplemental Student Assistance Stipend 2019-2020 school year for part-time status; Salary pro-rated for one (1) period per day.
Newcomb	Tyanne	School Teacher Aide	DW	Annual	9/16/2019	750.00	9/1/2019	Supplemental Student Assistance Stipend 2019-2020 school year for part-time status; Salary pro-rated for one (1) period per day.
Utting	Dawn	School Teacher Aide	DW	Annual	9/16/2019	750.00	9/1/2019	Supplemental Student Assistance Stipend 2019-2020 school year for part-time status; Salary pro-rated for one (1) period per day.
McLoughlin	Michela	Office Assistant	JAE	N/A	9/16/2019	N/A	12/30/2019	Resignation for the purpose of retirement
Molloy	Kaitlyn	School Hall Monitor	JAE	N/A	9/16/2019	N/A	9/4/2019	Amended start date of Part-Time Hall Monitor position.
Davanzo	Diana	Food Service Worker	DW	N/A	9/16/2019	N/A	6/30/2019	Resignation for personal reasons

Wilbur	Katherine	Food Service Worker	DW	N/A	9/16/2019	N/A	9/10/2019	Resignation for personal reasons
Ortolani	Susan	Food Service Worker	DW	N/A	9/16/2019	N/A	8/20/2019	Resignation for personal reasons
Reyes	Faith	Food Service Worker	DW	Hourly, Step 0	9/16/2019	13.00	9/18/2019	Part-time (5 days per week, 4 hours per day) ten-month contractual appointment. Replaces S. Ortolani

**Rocky Point UFSD**  
**Personnel Schedule for Board of Education Approval - 9/16/19**

**9/16/19 Schedule-B Certified Staff**

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Weis	Kathryn	ENL Teacher	JAE	Annual, M30 Step2	9/16/2019	N/A	9/1/2019	Amended from M Step 2 to M30 Step 2
Walter	Meghan	Music Teacher	MS	N/A	9/16/2019	N/A	9/16/2019	Amended tenure date to reflect the unpaid FMLA leave of absence for the purpose of childcare from 4/9/18 through 4/30/18 is 9/23/20.
Calamonic	Meghan	LOTE Teacher	HS	N/A	9/16/2019	N/A	9/16/2019	Amended tenure date to reflect the unpaid family medical leave of absence for the purpose of childcare from 12/8/16 through 2/15/17 is 11/10/20.
Basaran	Elif	ESL Teacher	HS	N/A	9/16/2019	N/A	9/16/2019	Amended tenure date to reflect the unpaid FMLA leave of absence for the purpose of childcare from 12/27/18 through 3/3/19 is 11/17/20.

**Rocky Point UFSD**  
**Personnel Schedule for Board of Education Approval - 9/16/19**

***9/16/19 Schedule-C Non-Teaching Substitutes***

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Farruggio	Gina	Substitute Teacher Aide/Monitor	DW	Hourly	9/16/2019	13.00	9/18/2019	2019-2020 school year

**Rocky Point UFSD**  
**Personnel Schedule for Board of Education Approval - 9/16/19**

**9/16/19 Schedule-D Teaching/Certified Substitutes**

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Huber	Amy	Substitute Teacher/Teaching Assistant	DW	Daily	9/16/2019	125.00 non preferred; 150.00 preferred	9/18/2019	2019-2020 school year
Mulrain	Kimberley	Substitute Teacher/Teaching Assistant	DW	Daily	9/16/2019	125.00 non preferred; 150.00 preferred	9/18/2019	2019-2020 school year
Valerio	Julissa	Substitute Teacher/Teaching Assistant	DW	Daily	9/16/2019	125.00 non preferred; 150.00 preferred	9/18/2019	2019-2020 school year
Chudyk	Steven	Substitute Teacher/Teaching Assistant	DW	Daily	9/16/2019	125.00 non preferred; 150.00 preferred	9/18/2019	2019-2020 school year
Whitcomb	Sara	Substitute Teacher/Teaching Assistant	DW	Daily	9/16/2019	125.00 non preferred; 150.00 preferred	9/18/2019	2019-2020 school year
Sieger	Lori	Substitute Teacher/Teaching Assistant	DW	Daily	9/16/2019	125.00 non preferred; 150.00 preferred	9/18/2019	2019-2020 school year
Vignona	Valerie	Substitute Teacher/Teaching Assistant	DW	N/A	9/16/2019	N/A	9/11/2019	Inactivation of 2019-2020 appointment
Bartley	Leanna	Substitute Teacher/Teaching Assistant	DW	N/A	9/16/2019	N/A	9/11/2019	Inactivation of 2019-2020 appointment
Pogan	Allison	Substitute Teacher/Teaching Assistant	DW	N/A	9/16/2019	N/A	9/13/2019	Inactivation of 2019-2020 appointment

**Rocky Point UFSD**  
**Personnel Schedule for Board of Education Approval - 9/16/19**

**9/16/19 Schedule-E Co-Curricular Positions 2019/2020**

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
McDonald	Kristen	School Lunch Monitor	FJC	Hourly	9/16/2019	13.44	8/28/2019	Additional summer work - Kindergarten Orientation
Donovan	Elizabeth	School Lunch Monitor	FJC	Hourly	9/16/2019	13.00	8/28/2019	Additional summer work - Kindergarten Orientation
Mach	Isabel	School Lunch Monitor	FJC	Hourly	9/16/2019	13.00	8/28/2019	Additional summer work - Kindergarten Orientation
Accetta	Angela	Substitute Teacher Aide/Monitor	FJC	Hourly	9/16/2019	13.00	8/28/2019	Additional summer work - Kindergarten Orientation
Brooks	Tesia	MS Girls Soccer	DW	Annual	9/16/2019	3,869	7/1/2019	Amended coaching appointment 2019-2020 school year canceled team, (4 days); Salary pro-rated
Brienza	Mark	Interscholastic Sports for the Challenged - Year 8	DW	Annual	9/16/2019	3,317	7/1/2019	Coaching appointment 2019-2020 school year
Messinetti	Margaret	Interscholastic Sports for the Challenged - Year 8	DW	Annual	9/16/2019	3,317	7/1/2019	Coaching appointment 2019-2020 school year
Blume	Christine	English Honor Society	HS	Annual	9/16/2019	1,243	7/1/2019	2019-2020 school year; amended stipend, now a shared stipend
Hludzinski	Rachel	English Honor Society	HS	Annual	9/16/2019	1,243	7/1/2019	2019-2020 school year. Shared stipend
Klints	Chelsea	Chaperone	DW	Hourly	9/16/2019	See below*	9/16/2019	2019-2020 school year

\*Up to two hours: \$55.00; in excess of two hours: \$83.00; Junior/Senior Prom: \$55.00 per hour 2019/2020 school year

**Rocky Point UFSD**

**Personnel Schedule for Board of Education Approval - 9/16/19**

<i>9/16/19 Schedule-F Community Education</i>								
<b>Last</b>	<b>First</b>	<b>Position</b>	<b>Bldg.</b>	<b>Rate</b>	<b>BOE Date</b>	<b>Amount</b>	<b>Effective Date</b>	<b>Description/Comments</b>
Delledonne	Barbara	Yoga for Beginners	DW	Hourly	9/16/2019	50.00	9/16/2019	2019-2020 School Year
Delledonne	Barbara	Chair Yoga	DW	Hourly	9/16/2019	50.00	9/16/2019	2019-2020 School Year
Delledonne	Barbara	Yoga for Beginners	DW	Hourly	9/16/2019	50.00	9/16/2019	2019-2020 School Year
Schmidt	John	Basketball 35 &Over	DW	Hourly	9/16/2019	50.00	9/16/2019	2019-2020 School Year
Boyle	Natalie	Country Line Dancing	DW	Hourly	9/16/2019	50.00	9/16/2019	2019-2020 School Year
Fogal	Theresa	Painting on Canvas or Wood	DW	Hourly	9/16/2019	50.00	9/16/2019	2019-2020 School Year
Budd-Walsh	Judith	TaiChi	DW	Hourly	9/16/2019	50.00	9/16/2019	2019-2020 School Year