

**AGENDA**  
**ROCKY POINT PUBLIC SCHOOLS**  
**BOARD OF EDUCATION MEETING**  
**September 18, 2023**

**Reminder Regarding Public Comment:**

- Speakers must present their license to Mrs. Crossan as they approach the podium to allow for their address to be recorded. Speakers will announce their name once at the podium.
- 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: Jessica Ward, President  
Michael Lisa, Vice President  
Edward Casswell, Trustee  
Susan Sullivan, Trustee  
Erin Walsh, Trustee  
Scott O'Brien, Ed.D., Superintendent of Schools  
Susann Crossan, Assistant Superintendent  
Christopher Van Cott, Assistant Superintendent for Business  
Aaron Factor, Assistant Superintendent for Curriculum and Instruction  
Kelly White, District Clerk

Absent:

**II Executive Session**

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

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

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

**Pledge of Allegiance**

**Superintendent’s Report**

**CONSENT AGENDA**

The items listed below are presented as part of the Consent Agenda which can be adopted by the Board of Education under a single motion followed by a second and then a formal vote. On the following 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-IX            Consent Agenda Items**

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

- III:    Minutes – Regular Meeting August 28, 2023**
- IV:    Budget Transfer Summary – Year End, July and August 2023**
- V:     Treasurer’s Reports –July and August 2023**
- VI:    Extra-Classroom Activity Account Treasurer’s Report – June, July and August 2023**
- VII:   Financials - June, July and August 2023**
- VIII:  Internal Claims Audit Report – August 2023**
- IX:    Committees on Special Education Schedules 9-18-23-A and 9-18-23-B as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.**

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

**X                    PTA Donation for Freshman Orientation**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the donation of \$300.00 from the Rocky Point PTA to be used to offset the cost of the freshman orientation breakfast.

**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 \$300.00 as a result of the donations from the Rocky Point PTA;

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

A2110 500 03 0000    \$300.00

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

**XI Surplus Equipment**

**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.

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

**XII Tax Levy**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the tax levy of \$55,342,314 for the 2023-24 fiscal year to be approved

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

**XIII Re-adoption of the 2021-2026 Rocky Point UFSD Professional Development Plan**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education re-adopts the 2021-2026 Professional Development Plan.

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

**XIV 2023-24 Instructional Agreement – Half Hollow Hills Central School District**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to enter into a contract with Half Hollow Hills Central School District –The Hills Academy, for special education students’ instructional services for the 2023-2024 school year as required under applicable Individual Education Programs, applicable law and/or District Policy.

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

**XV 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 \_\_\_\_\_

**XVI New Business**

At \_\_\_\_\_ PM motion made and seconded to go into Executive Session to discuss \_\_\_\_\_

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

**XVII Executive Session (if necessary)**

At \_\_\_\_\_ PM, a motion was made by \_\_\_\_\_ and seconded by \_\_\_\_\_ to go into Executive Session to discuss \_\_\_\_\_.

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

**XVIII Adjournment**

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

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

**AGENDA**  
**ROCKY POINT PUBLIC SCHOOLS**  
**BOARD OF EDUCATION MEETING**  
**August 28, 2023**

**Reminder Regarding Public Comment:**

- Speakers must present their license to Mrs. Crossan as they approach the podium to allow for their address to be recorded. Speakers will announce their name once at the podium.
- 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: Edward Casswell, Trustee  
Michael Lisa, Trustee  
Susan Sullivan, Trustee  
Erin Walsh, Trustee  
Jessica Ward, Trustee  
Scott O'Brien, Ed.D., Superintendent of Schools  
Susann Crossan, Assistant Superintendent  
Christopher Van Cott, Assistant Superintendent for Business  
Kelly White, District Clerk

Absent:

**II Executive Session**

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

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

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

**Pledge of Allegiance**

**DISTRICT CLERK ADMINISTERS OATH OF OFFICE TO RE-ELECTED BOARD MEMBER ERIN WALSH**

**III. ELECTION OF OFFICERS**

**a. ELECTION OF THE PRESIDENT OF THE BOARD**

(Ed. Law 1701, 2504, 2563)

1. Nominations
2. Vote
3. Administer Oath to President by the Clerk:

“I, \_\_\_\_\_, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of New York, and that I will faithfully discharge the duties of the President of the Board of Education according to the best of my ability.”

4. **The President becomes the Chairperson of the meeting.**

**b. ELECTION OF VICE PRESIDENT OF THE BOARD**

1. Nominations
2. Vote
3. Administer Oath to Vice President by the Clerk: “I, \_\_\_\_\_, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of New York, and that I will faithfully discharge

**Superintendent’s Report**

**CONSENT AGENDA**

The items listed below are presented as part of the Consent Agenda which can be adopted by the Board of Education under a single motion followed by a second and then a formal vote. On the following 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.

**IV-IX Consent Agenda Items**

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

- IV: Minutes – Regular/Re-organizational Meeting July 6, 2023**
- V: Treasurer’s Reports – June 2023**
- VI: Extra-Classroom Activity Account Treasurer’s Report – June 2023**
- VII: Financials - June 2023**
- VIII: Internal Claims Audit Report – June and July 2023**
- IX: Committees on Special Education Schedules 8-28-23-A and 8-28-23-B as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.**

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

**X Donation from Ohiopyle Prints, Inc.**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the donation from Ohiopyle Prints, Inc.

**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 \$16.67 as a result of the donation from Ohiopyle Prints, Inc.

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

A 2110 500 03 0000 \$16.67

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

**XI Rocky Point PTA Donation for Graduation Flowers (HS)**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the \$500.00 donation from the Rocky Point PTA, as per the attached.

**BE IT RESOLVED**, that the Rocky Point Union Free School District hereby approves upon the recommendation of the Superintendent of Schools, to increase the general fund budget by \$500.00 as a result of the donation from the Rocky Point PTA.

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

A2110435030000 \$ 500.00

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

**XII American Rescue Plan ("ARP") Grant Amendments Resolution**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education hereby affirms the attached grant amendments submitted to the New York State Education Department related to the American Rescue Plan ("ARP") program funds.

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

**XIII Donation of Peace Poles-Rocky Point Rotary Club**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the donation of two (2) Peace Poles from the Rocky Point Rotary Club, valued at \$360.00 each, totaling \$720.00

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

**XIV Donation of Funding for Cheer Mats**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the donation of \$1,347.10 from the Rocky Point Cheer Booster Club (LIVCCPC) and the donation of \$2,503.90 from the Rocky Point Booster Club; to be used to purchase cheerleading mats, as per the attached;

**BE IT RESOLVED**, that the Rocky Point Union Free School District hereby approves upon the recommendation of the Superintendent of Schools, to increase the general fund budget by \$3,851.00 as a result of the donations from the Rocky Point Cheer Booster Club and the Rocky Point Booster Club;

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

A2855 207 04 0000 \$3,851.00

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

**XV Surplus Equipment**

**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.

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

**XVI Adoption and review/re-adoption of Board of Education policy numbers, 3410, 5220, 5410, 5681, and 7110 (second reading)**

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

- 3410 Code of Conduct on School Property
- 5220 District Investments
- 5410 Purchasing
- 5681 School Safety Plans
- 7110 Rocky Point School District's Comprehensive Attendance Plan

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

**XVII Adoption of Revised 2023-24 District-Wide Safety Plan**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and adopts the revised 2023-24 District-Wide Safety Plan.

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

**XVIII RFP #R24-05 Award-Financial Accounting & Reporting Services**

**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 an agreement with R.S. Abrams for compilation of annual financial statements and associated documentation for year ending June 30, 2023, in accordance with the scope of services submitted in response to the District's request for proposal RFP #R24-05, at a cost of \$9,500.00.

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

**XIX Building Condition Survey (BCS) Contract**

**WHEREAS**, New York State K-12 public school districts are required to submit a Building Condition Survey ("BCS") every five years as completed by a licensed architectural firm;

**RESOLVED**, that the Board of Education authorizes the Superintendent of Schools to execute the attached agreement with John A. Grillo Architect, P.C. to conduct said BCS at a fee of \$24,419.55 (\$0.05 per sq. ft. x 488,391 sq. ft.).

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

**XX Resolution to Increase the Price of School Breakfast & Lunch for 2023-24**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the increase in price of student breakfast in all schools to \$2.00/each, and increase the price of lunch in FJC and JAE to \$3.00/each, and the MS and HS lunch to \$3.15/each. Additionally, Staff breakfast meal is \$2.90 + tax and Staff lunch meal is \$4.90 + tax.

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

**XXI SCOPE Education Services Agreement 2023-24**

**WHEREAS**, the United States federal government enacted the American Rescue Plan (ARP) of 2021, Public Law 117-2 on March 11, 2021;

**WHEREAS**, the ARP provides financial assistance to states and school districts to sustain the operation of schools and to address the impact of the coronavirus pandemic on the nation's students;

**WHEREAS**, the District has developed a multi-year plan reflecting initiatives in accordance with the requirements of the ARP which includes the need to provide afterschool enrichment and support opportunities;

**RESOLVED**, based upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the attached proposal from the SCOPE Education services to provide Saturday enrichment opportunities for students K-12, beginning in 2023-2024; and

**BE IT FURTHER RESOLVED**, the proposal will be funded by the ARP.

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

**XXII Agreement between the Board of Education of the Rocky Point Union Free School District and the Rocky Point School-Related Professional Association**

**RESOLVED**, based upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to execute a Memorandum of Agreement between the Board of Education of the Rocky Point Union Free School District and the Rocky Point School-Related Professional Association to revise Appendix A as per the attached. All other terms and conditions of the 2020-2025 collective bargaining agreement between the District and the Rocky Point School-Related Professional Association shall remain the same.

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

**XXIII Settlement Agreement**

**RESOLVED**, that the Board of Education President is authorized, nunc pro tunc, to execute the Agreement between the District and Rocky Point UFSD Employee # 1679 on the matter of resignation/retirement.

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

**XXIV Certification of Qualified Lead Evaluator and Evaluator for Teachers and Principals**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education hereby certifies Joseph Reyes and Rebecca Burlison as Qualified Lead Evaluators or Evaluators of classroom teachers and building principals and certifies having successfully completed the training requirements prescribed in 8 NYCRR §30-2.9. This certification 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 \_\_\_\_\_

**XXV Appointment of the Assistant Superintendent for Curriculum and Instruction**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Aaron Factor as Assistant Superintendent for Curriculum and Instruction effective July 1, 2023 through July 1, 2028, and authorizes the President of the Board of Education to execute a corresponding Employment Agreement with Aaron Factor in the form and upon the terms and conditions approved by the Board of Education, as attached hereto.

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

**XXVI 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 \_\_\_\_\_

**XXVII New Business**

At \_\_\_\_\_ PM motion made and seconded to go into Executive Session to discuss \_\_\_\_\_

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

**XXVIII Executive Session (if necessary)**

At \_\_\_\_\_ PM, a motion was made by \_\_\_\_\_ and seconded by \_\_\_\_\_ to go into Executive Session to discuss \_\_\_\_\_.

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

**XXIX Adjournment**

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

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

**Budget Transfer Summary Report  
June 2023**

From Account #	From Account Description	Amount	To Account #	To Account Description	Amount	Reason
A2250439040000	Student Related Services	\$ 20,000.00	A2110400040000	Contractual	\$ 20,000.00	Medical Processing Fees through 6/30/23.
A2110130030000	Teachers' Salaries 7-12	\$ 119,746.81	A9060808954000	Empire Insurance-Health	\$ 119,746.81	Health Insurance Payment #12 2022-2023
A1670415040000	Outside Printing	\$ 700.00	A1670428040000	Postage	\$ 700.00	FED EX May & June 2023 Invoices
A5540404040000	Special Ed Runs	\$ 200,000.00	A5540401040000	Regular Runs	\$ 314,000.00	to cover May and June 23 First Student bills
A5540402040000	Athletic Runs	\$ 114,000.00				
A1621461040000	Service Contrats	\$ 15,600.00	A1621400040000	Contractual	\$ 142,800.00	Dust Collector Duct Cing. & Inlets, JAE Play-ground Fence, Repl. JAE Compressor, HS
A1621462040000	Services	\$ 16,300.00				Library Compressor (3), JAE Water Heater, F/C Reinsulate Cafeteria Duct Work.
A2110130030000	Teachers' Salaries 7-12	\$ 110,900.00				
A2020500030000	Supplies	\$ 1,635.46	A2110430030000	Miscellaneous-Jr./Sr. Prom	\$ 1,314.56	Prom Venu Final Balance, Flowers for
			A2110435030000	Graduation Related Expense	\$ 320.90	Graduation Ceremony, Perfect Attendance Plaque.
A2110130030000	Teachers' Salaries -12	\$ 44,521.00	A1621400040000	Contractual	\$ 18,200.00	Auto Parts, Grainger Invs., Custodial Suppls.,
			A1621520040000	Buildings & Grounds Materials	\$ 5,100.00	Radio Service,UTV Repair/Service, Home
			A1620521040000	Custodial Supplies	\$ 20,000.00	Depot Invs., Pest Control, Auto Repair,
			A1621462040000	Services	\$ 800.00	Boiler Repair, HVAC Service, Cesspool
			A1620400040000	Contractual	\$ 421.00	Service, Environmental Controls.
C2860410041000	Food	\$ 292.17	C2860400041000	Repair & Maintenance Exp.	\$ 292.17	ProCold Invoice
A5540404040000	Special Ed Transportation	\$ 165,549.00	A9060808954000	Empire Insurance Health	\$ 431,895.60	Medicare Part B Reimbursement from 2023
A9030810954000	Medicare	\$ 141,269.00				
A2110120010000	Teachers' Salaries K-5	\$ 103,892.00				
A9901950044000	Transfer to Special Aid Fund	\$ 21,185.60				
A9030803954000	Social Security	\$ 67,715.00	A2250490040000	Boces	\$ 234,759.00	Boces June 1st Bill
A9040805954000	Workers Comp	\$ 103,892.00				
A2250470040000	Tuition Outside Placement	\$ 63,152.00				
A2110120010000	Teachers Salaries K-5	\$ 70,000.00	A2110400040000	Contractual	\$ 70,000.00	Cover Negative Balances for Retirement Non Elective Payments
A 2110.131-04-0000	CLASSROOM COVERAGE	13,545.55	A 2250.490-04-0000	BOCES SERVICES	\$ 550,451.37	Clear Negative Balances
A 2020.150-02-0000	INSTRUCTIONAL SALARIES	76,258.12	A 2110.140-99-0000	SUBSTITUTE TEACHERS' SALARIES	\$ 155,260.00	
A 2250.168-06-0000	NON-INSTRUCTIONAL-TEACHER	89,634.71	A 1620.160-04-0000	NON-INSTRUCTIONAL SALARIES	\$ 148,569.05	
A 2250.150-06-0000	INSTRUCTIONAL SALARIES	92,233.93	A 2250.168-02-0000	NON-INSTRUCTIONAL-TEACHER AIDES	\$ 138,287.91	
A 5540.402-04-0000	ATHLETIC RUNS	93,173.67	A 2110.130-06-0000	TEACHERS' SALARIES 7-12	\$ 103,955.73	
A 2110.490-04-0000	BOCES SERVICES	94,410.99	A 2250.150-99-0000	INSTRUCTIONAL SALARIES	\$ 65,565.00	
A 2110.120-02-0000	TEACHERS' SALARIES K-5	96,327.98	A 1620.161-04-0000	NON-INSTRUCTIONAL OVERTIME	\$ 59,106.04	
A 2250.168-04-0000	NON-INSTRUCTIONAL-TEACHER	100,838.00	A 2250.168-01-0000	NON-INSTRUCTIONAL-TEACHER AIDES	\$ 57,697.16	
A 1620.162-99-0000	NIGHT DIFFERENTIAL	100,913.10	A 2810.153-03-0000	SUMMER SCHOOL SALARIES	\$ 54,177.99	
A 2280.490-03-0000	BOCES SERVICES	103,302.50	A 2330.490-04-0000	BOCES SERVICES	\$ 51,557.00	
A 1620.160-02-0000	NON-INSTRUCTIONAL SALARIES	105,892.00	A 1620.161-03-0000	NON-INSTRUCTIONAL OVERTIME	\$ 50,041.72	
A 2110.130-03-0000	TEACHERS' SALARIES 7-12	121,698.27	A 1620.160-99-0000	NON-INSTRUCTIONAL SALARIES	\$ 45,546.72	
A 9020.802-95-4000	NYS TEACHERS RETIREMENT	129,318.16	A 2250.150-03-0000	INSTRUCTIONAL SALARIES	\$ 42,823.90	
A 2250.439-04-0000	STUDENT RELATED SERVICES	144,561.90	A 2020.160-04-0000	NON-INSTRUCTIONAL SALARIES	\$ 41,638.00	
A 2110.120-01-0000	TEACHERS' SALARIES K-5	152,003.30	A 2250.139-99-0000	HOME TEACHING	\$ 39,316.44	
A 1680.490-04-0000	BOCES SERVICES	158,434.53	A 1620.490-04-0000	BOCES SERVICES	\$ 38,266.46	
A 2250.472-04-0000	TUITION-PRIVATE PLACEMENTS	166,253.12	A 2110.131-03-0000	CLASSROOM COVERAGE	\$ 33,711.84	
A 1620.161-99-0000	NON-INSTRUCTIONAL OVERTIME	256,000.00	A 2110.160-99-0000	NON-INSTRUCTIONAL SALARIES	\$ 32,915.93	
A 9010.801-95-4000	NYS EMPLOYEES RETIREMENT	317,485.49	A 1620.161-06-0000	NON-INSTRUCTIONAL OVERTIME	\$ 31,658.28	
			A 1430.490-04-0000	BOCES SERVICES	\$ 28,685.21	
			A 2810.153-05-0000	SUMMER SCHOOL SALARIES	\$ 28,243.51	
			A 1620.162-06-0000	NIGHT DIFFERENTIAL	\$ 26,341.02	
			A 2110.131-06-0000	CLASSROOM COVERAGE	\$ 25,018.20	

		A 1620.161-01-0000	NON-INSTRUCTIONAL OVERTIME	\$	24,794.25		
		A 1620.162-03-0000	NIGHT DIFFERENTIAL	\$	24,399.51		
		A 2250.168-03-0000	NON-INSTRUCTIONAL-TEACHER AIDES	\$	22,678.08		
		A 9760.701-90-4000	INTERNAL DEBT SERVICE SHORT TERM	\$	22,666.67		
		A 2110.167-99-0000	NON-INSTRUCTIONAL TEACHER MONITOR	\$	21,615.30		
		A 1620.161-02-0000	NON-INSTRUCTIONAL OVERTIME	\$	20,980.67		
		A 9060.808-95-4000	EMPIRE INSURANCE - HEALTH	\$	20,535.65		
		A 2820.150-02-0000	INSTRUCTIONAL SALARIES	\$	20,529.21		
		A 2110.151-99-0000	COORDINATOR/CHAIRPERSON/DIRECTOR S	\$	20,060.00		
		A 2110.151-02-0000	COORDINATOR/CHAIRPERSON/DIRECTOR S	\$	16,293.00		
		A 1620.162-01-0000	NIGHT DIFFERENTIAL	\$	15,964.23		
		A 1620.163-99-0000	HOURLY SECURITY GUARDS	\$	14,482.66		
		A 2110.167-02-0000	NON-INSTRUCTIONAL TEACHER MONITOR	\$	14,173.99		
		A 2815.161-06-0000	NON-INSTRUCTIONAL OVERTIME	\$	14,107.21		
		A 1620.163-04-0000	HOURLY SECURITY GUARDS	\$	14,045.06		
		A 2610.160-99-0000	NON-INSTRUCTIONAL SALARIES	\$	13,454.11		
		A 2250.161-03-0000	NON-INSTRUCTIONAL OVERTIME	\$	12,672.45		
		A 2110.159-99-0000	INSURANCE BUYBACK	\$	11,413.99		
		A 1620.162-04-0000	NIGHT DIFFERENTIAL	\$	11,039.88		
		A 1620.162-02-0000	NIGHT DIFFERENTIAL	\$	11,017.43		
		A 2250.153-06-0000	SUMMER SCHOOL SALARIES	\$	10,770.05		
		A 2110.160-01-0000	NON-INSTRUCTIONAL SALARIES	\$	10,294.23		
		A 9901.930-04-4000	TRANSFER TO SCHOOL LUNCH	\$	9,484.45		
		A 9040.805-95-4000	WORKERS COMPENSATION	\$	9,151.08		
		A 1480.490-04-0000	BOCES SERVICES	\$	8,840.67		
		A 2855.150-99-0000	INSTRUCTIONAL SALARIES	\$	8,603.80		
		A 2250.161-04-0000	NON-INSTRUCTIONAL OVERTIME	\$	7,486.91		
		A 1240.150-04-0000	INSTRUCTIONAL SALARIES	\$	7,377.80		
		A 1620.163-01-0000	HOURLY SECURITY GUARDS	\$	7,037.88		
		A 2250.160-99-0000	NON-INSTRUCTIONAL SALARIES	\$	6,934.80		
		A 2850.150-02-2000	CLUBS JAE	\$	6,732.00		
		A 1310.150-04-0000	ASST. SUPT. FOR BUSINESS	\$	6,573.40		
		A 1430.150-04-0000	INSTRUCTIONAL SALARIES	\$	5,806.46		
		A 2850.150-06-6000	CHAPERONE-MIDDLE SCHOOL	\$	5,305.00		
		A 2020.150-04-0000	INSTRUCTIONAL SALARIES	\$	5,000.00		
		A 2850.150-03-2000	CLUBS HS	\$	4,903.00		
		A 2110.131-01-0000	CLASSROOM COVERAGE	\$	4,897.04		
		A 2855.152-99-0000	POST SEASON	\$	4,725.00		
		A 2330.150-99-2001	DRIVERS ED -FALL	\$	4,644.91		
		A 1430.161-04-0000	NONINSTRUCT OVERTIME	\$	4,634.05		
		A 2020.152-03-4000	LUNCH DUTY HS	\$	4,607.20		
		A 2020.150-03-0000	INSTRUCTIONAL SALARIES	\$	4,332.92		
		A 2850.150-07-6000	CHAPERONE-ATHLETICS	\$	4,267.00		
		A 2850.150-03-5500	MUSIC/DRAMA HS	\$	4,227.00		
		A 2010.150-04-0000	INSTRUCTIONAL SALARIES	\$	3,750.00		
		A 2110.161-02-0000	NON-INSTRUCTIONAL OVERTIME	\$	3,425.02		
		A 1310.160-04-0000	NON-INSTRUCTIONAL SALARIES	\$	3,166.43		
		A 9785.702-90-4000	INTEREST INSTALLMENT DEBT	\$	2,945.20		
		A 2020.161-03-0000	NON-INSTRUCTIONAL OVERTIME	\$	2,891.57		
		A 2815.161-03-0000	NON-INSTRUCTIONAL OVERTIME	\$	2,859.03		
		A 2110.131-02-0000	CLASSROOM COVERAGE	\$	2,833.10		
		A 2250.153-01-0000	SUMMER SCHOOL SALARIES	\$	2,799.95		
		A 2250.429-04-0000	LEGAL SERVICES	\$	2,564.00		
		A 2850.150-06-5500	MIDDLE SCHOOL MUSIC	\$	2,426.00		
		A 2850.150-01-0000	INSTRUCTIONAL SALARIES	\$	2,313.15		
		A 2110.161-01-0000	NON-INSTRUCTIONAL OVERTIME	\$	2,064.44		
		A 2110.167-03-0000	NON-INSTRUCTIONAL TEACHER MONITOR	\$	2,055.20		
		A 2110.161-03-0000	NON-INSTRUCTIONAL OVERTIME	\$	2,028.13		
		A 1620.163-06-0000	HOURLY SECURITY GUARDS	\$	1,969.91		
		A 5540.403-04-0000	SUMMER SPECIAL ED	\$	1,901.66		
		A 2815.166-99-0000	NON-INSTRUCTIONAL SUMMER SALARIES	\$	1,895.02		
		A 2850.150-02-0000	INSTRUCTIONAL SALARIES	\$	1,641.90		
		A 2110.160-02-0000	NON-INSTRUCTIONAL SALARIES	\$	1,536.52		
		A 2610.150-06-0000	INSTRUCTIONAL SALARIES	\$	1,531.75		
		A 1240.160-99-0000	NON-INSTRUCTIONAL SALARIES	\$	1,384.08		
		A 2110.161-06-0000	NON-INSTRUCTIONAL OVERTIME	\$	1,368.53		
		A 2250.161-06-0000	NON-INSTRUCTIONAL OVERTIME	\$	1,064.56		







**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FINANCE REPORTS  
FOR THE MONTHS ENDED JUNE, JULY, AUGUST 2023**

**BOARD MEETING BOOK**

TREASURER'S REPORT – JULY & AUGUST 2023

**REPORTS FILED IN DISTRICT CLERKS OFFICE:**

CASH REPORT –JUNE, JULY, AUGUST 2023

CASH FLOW REPORT- JUNE, JULY, AUGUST 2023

**GENERAL FUND**

TRIAL BALANCE – JUNE, JULY, AUGUST 2023.

REVENUE STATUS REPORT – JUNE, JULY, AUGUST 2023

APPR. BUDGET STATUS REPORT– JUNE, JULY, AUGUST 2023

**CAFETERIA FUND**

TRIAL BALANCE-- JUNE, JULY, AUGUST 2023

REVENUE STATUS REPORT– JUNE, JULY, AUGUST 2023

APPR. BUDGET STATUS REPORT – JUNE, JULY, AUGUST 2023

**FEDERAL FUND**

TRIAL BALANCE– JUNE, JULY, AUGUST 2023

REVENUE STATUS REPORT– JUNE, JULY, AUGUST 2023

APPR. BUDGET STATUS REPORT– JUNE, JULY, AUGUST 2023

**CAPITAL FUND**

TRIAL BALANCE– JUNE, JULY, AUGUST 2023.

REVENUE STATUS REPORT- JUNE, JULY, AUGUST 2023

APPR. BUDGET STATUS REPORT – JUNE, JULY, AUGUST 2023

**SCHOLARSHIP FUND**

TRIAL BALANCE– JUNE, JULY, AUGUST 2023

REVENUE STATUS REPORT- JUNE, JULY, AUGUST 2023

APPR. BUDGET STATUS REPORT– JUNE 2023

**DEBT SERVICE FUND**

TRIAL BALANCE-- JUNE, JULY, AUGUST 2023

REVENUE STATUS REPORT– JUNE, JULY, AUGUST 2023

APPR. BUDGET STATUS REPORT– JUNE, JULY, AUGUST 2023

**STUDENT ACTIVITY**

TRIAL BALANCE– JUNE, JULY, AUGUST 2023

REVENUE STATUS REPORT– JUNE, JULY, AUGUST 2023

APPR. BUDGET STATUS REPORT – JUNE, AUGUST 2023

**Rocky Point Union Free School District  
Treasurer's Report  
For the Month Ended: July 31, 2023**

Rocky Point Union Free School District  
Treasurer's Report  
Trust and Agency Checking - A204  
As of July 31, 2023

Reconciled Balance as of:	6/30/2023		2,222,469.81
Receipts:			
	Payroll Deductions	<u>278,012.85</u>	278,012.85
Disbursements:			
	Admin. Scholarship Receivable	1,430.00	
	ERS July 2023	18,392.04	
	Non Elective Contractual Disbursement	153,099.55	
	Cash Disbursements	<u>270,743.32</u>	
			<u>(443,664.91)</u>
Total available balance per General Ledger as of:	7/31/2023		<u><u>2,056,817.75</u></u>
Bank Balance as of:	7/31/2023		2,058,617.75
Less:	Outstanding Checks		<u>(1,800.00)</u>
Adjusted Bank Balance as of:	7/31/2023		<u><u>2,056,817.75</u></u>

Prepared by: Linda Beliski  
Date: 8/2/2023

Reviewed by: Virginia Hallway  
Date: 8/2/2023

A204

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, 2023 - JULY 31, 2023

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 06/30/23	\$2,225,374.46	Number of Days in Cycle	31
2 Deposits/Credits	\$278,012.85	Minimum Balance This Cycle	\$2,058,617.75
15 Checks/Debits	(\$444,769.56)	Average Collected Balance	\$2,136,077.04
Service Charges	\$0.00		
Ending Balance 07/31/23	\$2,058,617.75		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2023 - JULY 31, 2023

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/03	Check 13598		\$860.53	\$2,224,513.93
07/05	Book transfer debit TO ...7766		\$1,430.00	\$2,223,083.93
07/05	Wire transfer withdrawal The OMNI Group 070523 USD0011820536		\$37,500.00	\$2,185,583.93
07/05	Check 13599		\$244.12	\$2,185,339.81
07/11	Book transfer credit FROM ...5277	\$135,800.71		\$2,321,140.52
07/13	Wire transfer withdrawal The OMNI Group 071323 USD0011926850		\$16,707.99	\$2,304,432.53
07/13	Wire transfer withdrawal The OMNI Group 071323 USD0011926563		\$49,736.84	\$2,254,695.69
07/13	Wire transfer withdrawal The OMNI Group 071323 USD0011926551		\$60,902.63	\$2,193,793.06
07/13	ACH Withdrawal IRS USATAXPYMT 071323 ROCKY POINT SCHOOL DIS 270359XXXXX2684		\$98,067.14	\$2,095,725.92
07/13	ACH Withdrawal NYS DTF.PROMP WT Tax Paymnt 071323 ROCKY POINT UFSD 000000XXXXX1709		\$17,186.97	\$2,078,538.95
07/20	Check 13600		\$344.93	\$2,078,194.02

Thank you for banking with us.





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

Ending Bank Balance:		2,058,617.75
Outstanding Checks (See listing below):	-	1,800.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	2,056,817.75
Cash Account Balance:	2,056,817.75

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
05/10/2023	13567	ROCKY POINT ADMIN ASSOCIATION	600.00
05/24/2023	13579	ROCKY POINT ADMIN ASSOCIATION	600.00
06/07/2023	13588	ROCKY POINT ADMIN ASSOCIATION	600.00
<b>Outstanding Check Total:</b>			<b>1,800.00</b>

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

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

# ROCKY POINT UFSD

Cash Account Transactions-Report From 7/1/2023 To 7/31/2023



Account	Account Name								
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance		
<b>A 204 TRUST &amp; AGENCY DEDUCTIONS</b>									
07/01/2023	51		Opening Ledger Entries Opening Ledger Entries	JE-2	2,222,469.81	0.00	2,222,469.81		
07/05/2023	5		Admin. Scholarship Rec'ble	JE-2	0.00	1,430.00	2,221,039.81		
07/05/2023	8		Non-Elective TSA July 2023	JE-2	0.00	37,500.00	2,183,539.81		
07/11/2023	1030539		Trust & Agency Deductions:7/13/23	CR-1	135,800.71	0.00	2,319,340.52		
07/12/2023			See Cash Disbursement Schedule 5	CD-5	0.00	344.93	2,318,995.59		
07/19/2023	15		Non Elective Retirement GB	JE-2	0.00	4,960.08	2,314,035.51		
07/20/2023	22		Contractual Retirement Benefit 2022-2023	JE-2	0.00	60,902.63	2,253,132.88		
07/21/2023	30		ERS June 2023	JE-2	0.00	18,392.04	2,234,740.84		
07/25/2023	1030549		Trust & Agency Deductions 7/27/23	CR-1	142,212.14	0.00	2,376,952.98		
07/31/2023			See Cash Disbursement Schedule 11	CD-11	0.00	138,436.29	2,238,516.69		
07/31/2023			See Cash Disbursement Schedule 3	CD-3	0.00	131,962.10	2,106,554.59		
07/31/2023	31		Non Elective Retirement Benefit	JE-2	0.00	49,736.84	2,056,817.75		
<b>Grand Totals:</b>					<b>2,500,482.66</b>	<b>443,664.91</b>	<b>2,056,817.75</b>		

Rocky Point Union Free School District  
Treasurer's Report  
Net Payroll Checking - A205  
As of July 31, 2023

Reconciled Balance as of:	6/30/2023		47,251.93
Receipts:			
	Payroll	<u>532,961.44</u>	532,961.44
Disbursements:			
	Disburse Net Payroll	<u>532,961.44</u>	<u>(532,961.44)</u>
Total available balance per General Ledger as of:	7/31/2023		<u>47,251.93</u>

Bank Balance as of:	7/31/2023		48,198.59
Less:	Outstanding Checks		<u>(946.66)</u>
Adjusted Bank Balance as of:	7/31/2023		<u>47,251.93</u> 0.00

Prepared by: Linda Bieski  
Date: 8/2/2023

Reviewed by: J. Holloway  
Date: 8/2/2023

A205

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, 2023 - JULY 31, 2023

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 06/30/23	\$51,760.76	Number of Days in Cycle	31
2 Deposits/Credits	\$532,961.44	Minimum Balance This Cycle	\$48,198.59
11 Checks/Debits	(\$536,523.61)	Average Collected Balance	\$82,984.33
Service Charges	\$0.00		
Ending Balance 07/31/23	\$48,198.59		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2023 - JULY 31, 2023

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/03	Check 100059		\$767.99	\$50,992.77
07/03	Check 10005		\$620.48	\$50,372.29
07/05	Check 100062		\$560.34	\$49,811.95
07/05	Check 100020		\$382.26	\$49,429.69
07/05	Check 100040		\$382.26	\$49,047.43
07/05	Check 100028		\$382.26	\$48,665.17
07/05	Check 100061		\$281.45	\$48,383.72
07/06	Check 100008		\$185.13	\$48,198.59
07/11	Book transfer credit FROM ...5277	\$254,065.13		\$302,263.72
07/13	ACH Withdrawal PAYROLL ROCKYPT REG SALARY 071323 PAYROLL ROCKYPT -SETT-TMOBSPEB		\$254,065.13	\$48,198.59
07/25	Book transfer credit FROM ...5277	\$278,896.31		\$327,094.90
07/27	ACH Withdrawal PAYROLL ROCKYPT REG SALARY 072723 PAYROLL ROCKYPT -SETT-TMOBSPEB		\$278,701.71	\$48,393.19
07/31	Check 100064		\$194.60	\$48,198.59
<b>Total</b>		\$532,961.44	\$536,523.61	

Thank you for banking with us.

**ROCKY POINT UFSD  
OUTSTANDING CHECK LIST  
AS OF JULY 31, 2023**

<u>Check #</u>	<u>Check Date</u>	<u>Check Amt.</u>
100002	04/14/2023	382.26
100027	05/26/2023	166.23
100049	06/23/2023	398.17
	Total	<u>946.66</u>

# ROCKY POINT UFSD

Cash Account Transactions Report From 7/1/2023 To 7/31/2023



Account	Date	Account Name	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 205		PAYROLL							
	07/01/2023		51		Opening Ledger Entries Opening Ledger Entries	JE-2	47,251.93	0.00	47,251.93
	07/11/2023		1030538		Funding Net Payroll 7/13/23	CR-1	254,065.13	0.00	301,317.06
	07/13/2023		6		Release Net Payroll 7/13/23	JE-2	0.00	254,065.13	47,251.93
	07/25/2023		1030548		Funding Net Payroll 7/27/23	CR-1	278,896.31	0.00	326,148.24
	07/27/2023		25		Release Net Payroll 7/27/23	JE-2	0.00	278,896.31	47,251.93
<b>Grand Totals:</b>							<b>580,213.37</b>	<b>532,961.44</b>	<b>47,251.93</b>

Rocky Point Union Free School District  
Treasurer's Report  
General Fund - investment A2008  
As of July 31, 2023

Reconciled Balance as of: 6/30/2023 21,007,902.02

Receipts:

NYCLASS Test Wires	500.00	
FICA/FICA-Med. Healthcare Worker Bonus	573.75	
Healthcare Worker Bonus Revenue	7,500.00	
Building Aid 2023-2024	10,026.00	
Federal Breakfast & Lunch Revenue	40,348.00	
Interest Revenue	62,628.90	
		121,576.65

Disbursements:

NYCLASS Test Wires	1,000.00	
NYCLASS Funding	5,000,000.00	
Funding Transfer: AP Warrants	3,478,362.51	
Funding Transfer: Net Payroll	532,961.44	
Funding Transfer: Payroll Deductions	278,012.85	
		<u>(9,290,336.80)</u>

Total available balance per General Ledger as of: 7/31/2023 11,839,141.87

Bank Balance as of: 7/31/2023 11,839,141.87

Prepared by:  
Date:

Linda Bilski  
8/2/2023

Reviewed by:  
Date:

Virginia Holloway  
8/2/2023

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, 2023 - JULY 31, 2023

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 06/30/23	\$21,007,902.02	Number of Days in Cycle	31
5 Deposits/Credits	\$121,576.65	Minimum Balance This Cycle	\$11,829,115.87
Interest Paid	\$0.00	Average Collected Balance	\$17,061,838.29
9 Checks/Debits	(\$9,290,336.80)	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$300,375.15
Ending Balance, 07/31/23	\$11,839,141.87		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2023 - JULY 31, 2023

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/11	Book transfer debit TO ...3954		\$135,800.71	\$20,872,101.31
07/11	Book transfer debit TO ...3946		\$254,065.13	\$20,618,036.18
07/13	Book transfer debit TO ...9596		\$2,400,978.37	\$18,217,057.81
07/13	Wire transfer withdrawal NYCLASS General Fund Inves 071323 USD0011936477		\$1,000.00	\$18,216,057.81
07/14	Wire transfer deposit NEW YORK COOPERA TIVE LIQUI 071423 USD230714011095	\$500.00		\$18,216,557.81
07/17	Blended Checking Interest XSECR BAL INT	\$62,628.90		\$18,279,186.71
07/19	ACH deposit NYS OSC ACH 071923 ROCKY POINT SCHOOL DIS AP00074835840	\$40,348.00		\$18,319,534.71
07/20	ACH deposit NYS OSC ACH 072023 ROCKY POINT SCHOOL DIS AP00074842972	\$8,073.75		\$18,327,608.46

Thank you for banking with us.

ROCKY POINT UFSD



Cash Account Transactions Report From 7/1/2023 To 7/31/2023

Account	Account Name				Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #	Vendor ID	Explanation				
<b>A 2008</b>	<b>CAPITAL ONE INVESTMENT</b>							
07/01/2023		51		Opening Ledger Entries	JE-2	21,007,902.02	0.00	21,007,902.02
07/11/2023		1030538		Funding Net Payroll 7/13/23	CR-1	0.00	254,065.13	20,753,836.89
07/11/2023		1030539		Trust:& Agency Deductions 7/13/23	CR-1	0.00	135,800.71	20,618,036.18
07/13/2023		1030540		Funding Warrants #1 & #4	CR-1	0.00	2,400,978.37	18,217,057.81
07/17/2023		1030546		Interest Revenue	CR-1	62,628.90	0.00	18,279,686.71
07/19/2023		16		NYCLASS Funding	JE-2	0.00	5,000,000.00	13,279,686.71
07/19/2023		17		NYCLASS Test Wires	JE-2	500.00	1,000.00	13,279,186.71
07/19/2023		1030544		Federal Lunch Revenue Receivable June 2023	CR-1	31,751.00	0.00	13,310,937.71
07/19/2023		1030545		Federal Breakfast Revenue Receivable June 2023	CR-1	8,597.00	0.00	13,319,534.71
07/20/2023		1030556		Fica/Fica-Med HCWB	CR-1	573.75	0.00	13,320,108.46
07/20/2023		1030557		HCWB Revenue	CR-1	7,500.00	0.00	13,327,608.46
07/25/2023		1030547		Funding Warrant #6 & #7	CR-1	0.00	874,196.18	12,453,412.28
07/25/2023		1030548		Funding Net Payroll 7/27/23	CR-1	0.00	278,896.31	12,174,515.97
07/25/2023		1030549		Trust & Agency Deductions 7/27/23	CR-1	0.00	142,212.14	12,032,303.83
07/27/2023		1030553		Funding Warrant #8	CR-1	0.00	203,187.96	11,829,115.87
07/31/2023		1030554		2023-2024 Building Aid	CR-1	10,026.00	0.00	11,839,141.87
<b>Grand Totals:</b>						<b>21,129,478.67</b>	<b>9,290,336.80</b>	<b>11,839,141.87</b>

Rocky Point Union Free School District  
Treasurer's Report  
General Fund - AP Checking A2010  
As of July 31, 2023

Reconciled Balance as of:	6/30/2023		1,173,070.02
Receipts:			
	BOCES Aid 2022-2023	828,014.00	
	Health, Dental, Life	78,812.62	
	NYS DOH ACH	43,623.91	
	Funding Transfer	<u>3,478,362.51</u>	
			4,428,813.04
Disbursements:			
	Cash Disbursements	<u>3,478,362.51</u>	
			<u>(3,478,362.51)</u>
Total available balance per General Ledger as of:	7/31/2023		<u>2,123,520.55</u>
Bank Balance as of:	7/31/2023		2,334,122.39
Less:	Outstanding Checks		<u>(210,601.84)</u>
Adjusted Bank Balance as of:	7/31/2023		<u>2,123,520.55</u>

Prepared by:  
Date:

Linda Bilski  
8/3/2023

Reviewed by:  
Date:

Virginia Hallberg  
8/3/2023

A2010

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

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

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2023 - JULY 31, 2023

**Govt Banking Blended Chking**

Previous Balance 06/30/23	\$1,832,425.11
11 Deposits/Credits	\$4,428,813.04
182 Checks/Debits	(\$3,927,115.76)
Service Charges	\$0.00
Ending Balance 07/31/23	\$2,334,122.39

**ROCKY POINT UFSD**

Number of Days in Cycle	31
Minimum Balance This Cycle	\$1,311,895.74
Average Collected Balance	\$2,515,297.35

ACCOUNT DETAIL FOR PERIOD JULY 01, 2023 - JULY 31, 2023

**Govt Banking Blended Chking**

**ROCKY POINT UFSD**

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/03	Customer Deposit	\$828,014.00		\$2,660,439.11
07/03	Check 120560		\$8,547.25	\$2,651,891.86
07/03	Check 120564		\$6,983.00	\$2,644,908.86
07/03	Check 120582		\$3,712.43	\$2,641,196.43
07/03	Check 120576		\$3,210.00	\$2,637,986.43
07/03	Check 120577		\$1,953.00	\$2,636,033.43
07/03	Check 120546		\$1,200.00	\$2,634,833.43
07/03	Check 120554		\$931.97	\$2,633,901.46
07/03	Check 120547		\$764.61	\$2,633,136.85
07/03	Check 120553		\$756.00	\$2,632,380.85
07/03	Check 120511		\$465.00	\$2,631,915.85
07/03	Check 120575		\$301.55	\$2,631,614.30
07/03	Check 120573		\$69.90	\$2,631,544.40
07/05	Customer Deposit	\$20,388.07		\$2,651,932.47
07/05	Check 120580		\$26,792.79	\$2,625,139.68
07/05	Check 120572		\$8,000.00	\$2,617,139.68
07/05	Check 120565		\$4,099.75	\$2,613,039.93
07/05	Check 120570		\$3,336.00	\$2,609,703.93
07/05	Check 120568		\$980.00	\$2,608,723.93

Thank you for banking with us.

ROCKY POINT UFSD  
 OUTSTANDING CHECK LIST  
 AS OF JULY 31, 2023

CHECK#	CHECK DATE	CHECK AMOUNT
119956	04/04/2023	325.00
120171	05/02/2023	17.00
120172	05/02/2023	17.00
120191	05/02/2023	17.00
120211	05/02/2023	17.00
120248	05/09/2023	7.00
120254	05/09/2023	94.00
120316	05/16/2023	225.00
120329	05/24/2023	82.50
120334	05/24/2023	30.00
120349	05/24/2023	17,191.40
120438	06/06/2023	6.00
120593	06/30/2023	13.25
120600	06/30/2023	13.25
120659	07/12/2023	3,575.00
120664	07/12/2023	135.00
120672	07/12/2023	500.00
120681	07/19/2023	7,035.00
120682	07/19/2023	3,304.00
120683	07/19/2023	23.99
120686	07/19/2023	835.00
120697	07/19/2023	661.57
120699	07/19/2023	840.00
120705	07/19/2023	500.00
120707	07/19/2023	3,191.64
120708	07/19/2023	2,078.00
120718	07/26/2023	1,426.27
120720	07/26/2023	85,477.00
120721	07/26/2023	105.00
120722	07/26/2023	324.45
120723	07/26/2023	41.10
120724	07/26/2023	2,674.75
120725	07/26/2023	500.00
120727	07/26/2023	84.25
120729	07/26/2023	5,000.00
120731	07/26/2023	496.76
120732	07/26/2023	25.90
120733	07/26/2023	5,000.00
120734	07/26/2023	3,500.00
120736	07/26/2023	4,819.04
120737	07/26/2023	595.32
120738	07/26/2023	2,796.34
120739	07/26/2023	400.00
120740	07/26/2023	500.00
120741	07/26/2023	491.47
120743	07/26/2023	26,365.80
120745	07/26/2023	2,064.48
120749	07/26/2023	3,450.00
120752	07/26/2023	3,256.03
120753	07/26/2023	6,080.00
120754	07/26/2023	298.13
120756	07/26/2023	4,943.70
120757	07/26/2023	9,151.45
	Total:	210,601.84

ROCKY POINT UFSD



Cash Account Transactions Report From 7/1/2023 To 7/31/2023

Account	Account Name	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 2010	CAPITAL ONE AP CHECKING								
07/01/2023		51			Opening Ledger Entries	JE-2	1,173,070.02	0.00	1,173,070.02
07/03/2023		1030529			2022-2023 BOCES 1st AID-PAYMENT	CR-1	828,014.00	0.00	2,001,084.02
07/05/2023		1030535			Health Deposit	CR-1	20,388.07	0.00	2,021,472.09
07/12/2023					See Cash Disbursement Schedule 1	CD-1	0.00	598,505.50	1,422,966.59
07/12/2023					See Cash Disbursement Schedule 4	CD-4	0.00	1,802,472.87	-379,506.28
07/13/2023		11			Health Dental Life	JE-2	22,176.04	0.00	-357,330.24
07/13/2023		12			Health Dental Life July - Dec 2023	JE-2	17,071.73	0.00	-340,258.51
07/13/2023		1030540			Funding Warrants #1 & 4	CR-1	2,400,978.37	0.00	2,060,719.86
07/13/2023		1030541			NYS DOH ACH	CR-1	19,705.22	0.00	2,080,425.08
07/19/2023					See Cash Disbursement Schedule 6	CD-6	0.00	800,588.83	1,279,836.25
07/19/2023					See Cash Disbursement Schedule 7	CD-7	0.00	73,607.35	1,206,228.90
07/20/2023		1030543			NYS DOH ACH	CR-1	17,477.14	0.00	1,223,706.04
07/25/2023		1030547			Funding Warrant #6 & #7	CR-1	874,196.18	0.00	2,097,902.22
07/26/2023					See Cash Disbursement Schedule 8	CD-8	0.00	122,021.42	1,975,880.80
07/26/2023					See Cash Disbursement Schedule 9	CD-9	0.00	81,166.54	1,894,714.26
07/26/2023		1030555			July - December 2023 Health Checks	CR-1	19,176.78	0.00	1,913,891.04
07/27/2023		1030551			NYS DOH ACH	CR-1	6,441.55	0.00	1,920,332.59
07/27/2023		1030553			Funding Warrant #8	CR-1	203,187.96	0.00	2,123,520.55
<b>Grand Totals:</b>							<b>5,601,883.06</b>	<b>3,478,362.51</b>	<b>2,123,520.55</b>

Rocky Point Union Free School District  
Treasurer's Report  
General Fund - Investment A2011  
As of July 31, 2023

Reconciled Balance as of: 6/30/2023 2,113,534.97

Receipts:

Donation	19,201.00	
Insurance Reciprocal	2,283.21	
Interest Revenue	3,517.11	
Textbook Receivable	137.00	
Refunds	836.43	
Scrap Metal	57.40	
Suffolk County Sheriff's Office	<u>2.00</u>	
		26,034.15

Disbursements: 0.00

Total available balance per General Ledger as of: 7/31/2023 2,139,569.12

Bank Balance as of: 7/31/2023 2,139,569.12  
0.00

Prepared by: Linda Bilski  
Date: 8/3/2023

Reviewed by: Virginia Holway  
Date: 8/3/2023

A2011



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

July 01, 2023 through July 31, 2023

**Customer Service Information**

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

00065193 WBS 802 211 21323 NNNNNNNNNN 1 000000000 C2 0000

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



**Commercial Checking With Interest Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$2,113,534.97	
Deposits and Credits	4	\$26,034.15	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
<b>Ending Ledger Balance</b>		<b>\$2,139,569.12</b>	
Average Ledger Balance	\$2,123,949	Annual Percentage Yield Earned*	1.97%
Interest Credited This Period	\$3,517.11	Interest Credited Year-to-Date	\$19,778.42

Rate(s): 07/01 to 07/31 at 1.95%

**Deposits and Credits**

Ledger Date	Description	Amount
07/17	Deposit 1987216409	\$19,201.00
07/20	Deposit 2069258883	2,422.21
07/26	Deposit 2035570094	893.83
07/31	Interest Payment	3,517.11
<b>Total</b>		<b>\$26,034.15</b>

**Daily Balance**

Date	Ledger Balance	Date	Ledger Balance
07/17	\$2,132,735.97	07/26	\$2,136,052.01
07/20	\$2,135,158.18	07/31	\$2,139,569.12

\* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest is left in the account.

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 7/1/2023 To 7/31/2023



Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
A 2011	CHASE GENERAL FUND MM							
07/01/2023		51		Opening Ledger Entries	JE-2	2,113,534.97	0.00	2,113,534.97
07/17/2023		13		Stop Arm and PTA Graduation Donation	JE-2	19,201.00	0.00	2,132,735.97
07/20/2023		20		Suffolk County Sheriff's Office Receivable	JE-2	2.00	0.00	2,132,737.97
07/20/2023		29		NYS Schools Insurance Reciprocal	JE-2	2,283.21	0.00	2,135,021.18
07/20/2023	1030542			Textbook Receivable	CR-1	137.00	0.00	2,135,158.18
07/26/2023		27		ADI Refund	JE-2	836.43	0.00	2,135,994.61
07/26/2023	1030550			Scrap Metal July	CR-1	57.40	0.00	2,136,052.01
07/31/2023	1030558			Interest Revenue	CR-1	3,517.11	0.00	2,139,569.12
<b>Grand Totals:</b>						<b>2,139,569.12</b>	<b>0.00</b>	<b>2,139,569.12</b>

Rocky Point Union Free School District  
Treasurer's Report  
NYCLASS - Investment A2013  
As of July 31, 2023

Reconciled Balance as of:	6/30/2023		0.00
Receipts:			
Interfund Transfer		5,001,000.00	
Dividend Income		<u>8,302.14</u>	
			5,009,302.14
Disbursements:			
NYCLASS Test Wires		<u>500.00</u>	<u>(500.00)</u>
Total available balance per General Ledger as of:	7/31/2023		<u>5,008,802.14</u>
Bank Balance as of:	7/31/2023		<u>5,008,802.14</u>

Prepared by:  
Date:

Linda Bilski  
8/9/2023

Reviewed by:  
Date:

Virginia Holberry  
8/9/2023

0001091-0008480 PDF 555514

**Rocky Point UFSD**  
**90 Rocky Point Yaphank Rd**  
**Rocky Point, NY 11778**

**NYCLASS**

**NYCLASS**

Average Monthly Yield: 4.9845%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General Fund Investment	0.00	5,001,000.00	500.00	8,302.14	8,302.14	1,937,671.85	5,008,802.14
<b>TOTAL</b>	<b>0.00</b>	<b>5,001,000.00</b>	<b>500.00</b>	<b>8,302.14</b>	<b>8,302.14</b>	<b>1,937,671.85</b>	<b>5,008,802.14</b>

ROCKY POINT UFSD

Cash Account Transactions Report From 7/1/2023 To 7/31/2023



Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 2013			NYCLASS						
	07/19/2023		16		NYCLASS Funding	JE-2	5,000,000.00	0.00	5,000,000.00
	07/19/2023		17		NYCLASS Test Wires	JE-2	1,000.00	500.00	5,000,500.00
	07/31/2023		1030565		Dividend Income	CR-1	8,302.14	0.00	5,008,802.14
<b>Grand Totals:</b>							<b>5,009,302.14</b>	<b>500.00</b>	<b>5,008,802.14</b>

C207

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

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

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2023 - JULY 31, 2023

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 06/30/23	\$269,822.52	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$260,818.32
18 Checks/Debits	(\$9,004.20)	Average Collected Balance	\$262,003.31
Service Charges	\$0.00		
Ending Balance 07/31/23	\$260,818.32		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2023 - JULY 31, 2023

Govt Banking Blended Chking			ROCKY POINT UFSD	
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/03	Check 13043		\$4,214.82	\$265,607.70
07/03	Check 13046		\$2,917.94	\$262,689.76
07/05	Check 13044		\$638.55	\$262,051.21
07/05	Check 13048		\$378.00	\$261,673.21
07/06	Check 13045		\$39.70	\$261,633.51
07/18	Check 13049		\$19.32	\$261,614.19
07/19	Check 13051		\$500.00	\$261,114.19
07/31	Check 13072		\$62.85	\$261,051.34
07/31	Check 13070		\$40.95	\$261,010.39
07/31	Check 13066		\$37.44	\$260,972.95
07/31	Check 13058		\$25.61	\$260,947.34
07/31	Check 13059		\$25.05	\$260,922.29
07/31	Check 13077		\$20.15	\$260,902.14
07/31	Check 13073		\$19.85	\$260,882.29
07/31	Check 13065		\$19.50	\$260,862.79
07/31	Check 13069		\$18.55	\$260,844.24
07/31	Check 13071		\$13.17	\$260,831.07
07/31	Check 13074		\$12.75	\$260,818.32
<b>Total</b>		\$0.00	\$9,004.20	

Thank you for banking with us.



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

Ending Bank Balance:		260,818.32
Outstanding Checks (See listing below):	-	1,937.44
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	258,880.88
Cash Account Balance:	258,880.88

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
07/12/2023	13050	LISNDA	200.00
07/12/2023	13052	PROCOLD EAST	915.50
07/26/2023	13053	Christine Curran	35.15
07/26/2023	13054	Corrina Cordiale	34.80
07/26/2023	13055	LORRAINE DALY	61.45
07/26/2023	13056	Dawn Levy	38.35
07/26/2023	13057	Debra Lefferman	15.95
07/26/2023	13060	Jami Smith	18.10
07/26/2023	13061	Jennifer Pelosi	19.40
07/26/2023	13062	Jill Metz	34.20
07/26/2023	13063	Kathryn Coward	86.25
07/26/2023	13064	Kelley O'Shea	17.25
07/26/2023	13067	Kirsten Rinn	23.00
07/26/2023	13068	Kristin Downer	108.41
07/26/2023	13075	Paul Cataldo	134.90
07/26/2023	13076	MARY PROVINI	115.13
07/26/2023	13078	Traci McElroy	8.00
07/26/2023	13079	LISA VERTULLO	71.60
<b>Outstanding Check Total:</b>			<b>1,937.44</b>

Prepared By

Approved By

ROCKY POINT UFSD



Cash Account Transactions Report From 7/1/2023 To 7/31/2023

Account	Date	Account Name	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
C 207		CAPITAL ONE CHECKING								
	07/01/2023		54			Opening Ledger Entries	JE-2	260,639.05	0.00	260,639.05
	07/12/2023					See Cash Disbursement Schedule 1	CD-1	0.00	640.36	259,998.69
	07/26/2023					See Cash Disbursement Schedule 2	CD-2	0.00	1,117.81	258,880.88
<b>Grand Totals:</b>								<b>260,639.05</b>	<b>1,758.17</b>	<b>258,880.88</b>

Rocky Point Union Free School District  
Treasurer's Report  
Cafeteria Fund ACH C208  
As of July 31, 2023

Reconciled Balance as of: 6/30/2023 465,781.85

Receipts:

Cafeteria Deposits	2,060.28	
Café ACH Deposits	55.00	
Interest	<u>772.89</u>	
		2,888.17

Disbursements:

0.00

Total available balance per General Ledger as of: 7/31/2023 468,670.02

Bank Balance as of: 7/31/2023 468,670.02  
0.00

Prepared by:  
Date:

Linda Bielki  
8/8/2023

Reviewed by:  
Date:

Virginia Holway  
8/8/2023

C208



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

July 01, 2023 through July 31, 2023

**CUSTOMER SERVICE INFORMATION**

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



0037599101000000021

00037599 DDA 802 212 21323 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		\$465,781.85
Deposits and Additions	5	2,888.17
<b>Ending Balance</b>	<b>5</b>	<b>\$468,670.02</b>
Annual Percentage Yield Earned This Period		1.97%
Interest Paid This Period		\$772.89
Interest Paid Year-to-Date		\$3,194.92

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
07/13	Orig CO Name:Hrtland Pmt Sys    Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD    Trace#:091000013948942 Eed:230713 Ind ID:650000007830113            Ind Name:Rocky Point Ufsd Tm: 1943948942Tc	\$30.00
07/18	Deposit	1,988.28
07/21	Deposit	72.00
07/24	Orig CO Name:Hrtland Pmt Sys    Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD    Trace#:091000019663232 Eed:230724 Ind ID:650000007830113            Ind Name:Rocky Point Ufsd Tm: 2059663232Tc	25.00
07/31	Interest Payment	772.89
<b>Total Deposits and Additions</b>		<b>\$2,888.17</b>

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

ROCKY POINT UFSD

Cash Account Transactions Report From 7/1/2023 To 7/31/2023



Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
C 208	CHASE ACH REVENUE							
07/01/2023	54			Opening Ledger Entries Opening Ledger Entries	JE-2	465,781.85	0.00	465,781.85
07/13/2023	14			Cafeteria Receivables	JE-2	1,988.28	0.00	467,770.13
07/20/2023	21			Start Up Cash 2022-2023	JE-2	72.00	0.00	467,842.13
07/31/2023	1030562			Interest Revenue	CR-1	772.89	0.00	468,615.02
07/31/2023	1030563			FJC ACH	CR-1	30.00	0.00	468,645.02
07/31/2023	1030564			JAE ACH	CR-1	25.00	0.00	468,670.02
<b>Grand Totals:</b>						<b>468,670.02</b>	<b>0.00</b>	<b>468,670.02</b>

Rocky Point Union Free School District  
Treasurer's Report  
Scholarship Fund Checking - CM200  
As of July 31, 2023

Reconciled Balance as of:	6/30/2023	46,923.05
Receipts:		
	Admin. Scholarship Receivable	<u>1,430.00</u>
		1,430.00
Disbursements:		
		<u>0.00</u>
Total available balance per General Ledger as of:	7/31/2023	<u>48,353.05</u>
Bank Balance as of:	7/31/2023	49,303.05
Less:	Outstanding Checks	<u>(950.00)</u>
Adjusted Bank Balance as of:	7/31/2023	<u>48,353.05</u>

Prepared by: Linda Bilski  
Date: 8/8/2023

Reviewed by: Virginia Pollock  
Date: 8/8/2023

CM200

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, 2023 - JULY 31, 2023

**Govt Banking Blended Chking**

Previous Balance 06/30/23	\$50,373.05
1 Deposits/Credits	\$1,430.00
4 Checks/Debits	(\$2,500.00)
Service Charges	\$0.00
Ending Balance 07/31/23	\$49,303.05

**ROCKY POINT UFSD**

Number of Days in Cycle	31
Minimum Balance This Cycle	\$48,873.05
Average Collected Balance	\$49,860.46

ACCOUNT DETAIL FOR PERIOD JULY 01, 2023 - JULY 31, 2023

**Govt Banking Blended Chking**

**ROCKY POINT UFSD**

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/03	Check 447		\$1,000.00	\$49,373.05
07/03	Check 448		\$500.00	\$48,873.05
07/05	Book transfer credit FROM ...3954	\$1,430.00		\$50,303.05
07/17	Check 450		\$500.00	\$49,803.05
07/25	Check 444		\$500.00	\$49,303.05
<b>Total</b>		\$1,430.00	\$2,500.00	

**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
444	07/25	\$500.00	448	07/03	\$500.00	450*	07/17	\$500.00
447*	07/03	\$1,000.00						

Thank you for banking with us.

Rocky Point Union Free School District  
Treasurer's Report  
Extra Class Checking - CM3200  
As of July 31, 2023

Reconciled Balance as of:	6/30/2023	55,479.96
Receipts:		0.00
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	7/31/2023	<u>55,479.96</u>
Bank Balance as of:	7/31/2023	56,379.96
Less:	Outstanding Checks	<u>(900.00)</u>
Adjusted Bank Balance as of:	7/31/2023	<u>55,479.96</u> 0.00

Prepared by: Linda Belski  
Date: 8/8/2023

Reviewed by: Virginia Holley  
Date: 8/8/2023

CM3200

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, 2023 - JULY 31, 2023

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 06/30/23	\$66,129.96	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$56,379.96
4 Checks/Debits	(\$9,750.00)	Average Collected Balance	\$57,299.31
Service Charges	\$0.00		
Ending Balance 07/31/23	\$56,379.96		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2023 - JULY 31, 2023

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/03	Check 11494		\$9,150.00	\$56,979.96
07/11	Check 11490		\$200.00	\$56,779.96
07/17	Check 11484		\$200.00	\$56,579.96
07/26	Check 11482		\$200.00	\$56,379.96
<b>Total</b>		\$0.00	\$9,750.00	

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
11482	07/26	\$200.00	11490*	07/11	\$200.00	11494*	07/03	\$9,150.00
11484*	07/17	\$200.00						

Thank you for banking with us.

**ROCKY POINT UFSD**

Bank Reconciliation for period ending on 7/31/2023



Account: Capital One Extra Class Checking  
Cash Account(s): CM3 200

Ending Bank Balance:		56,379.96
Outstanding Checks (See listing below):	-	900.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 55,479.96

Cash Account Balance: 55,479.96

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
06/06/2023	11479	EDENILSON D'ALESSANDRO GUEVARA-CASTRO	500.00
06/06/2023	11481	OLIVIA VAN DYKE	150.00
06/14/2023	11485	OLIVIA VAN DYKE	250.00
Outstanding Check Total:			900.00

Prepared By

Approved By

Rocky Point Union Free School District  
Treasurer's Report  
Federal Fund Checking - F205  
As of July 31, 2023

Reconciled Balance as of:	6/30/2023		207,211.17
Receipts:			0.00
Disbursements:			
	Cash Disbursements	<u>36,438.64</u>	<u>(36,438.64)</u>
Total available balance per General Ledger as of:	7/31/2023		<u>170,772.53</u>
Bank Balance as of:	7/31/2023		<u>170,772.53</u> 0.00

Prepared by: Linda Belski  
Date: 8/8/2023

Reviewed by: Virginia Holway  
Date: 8/8/2023

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, 2023 - JULY 31, 2023

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 06/30/23	\$294,190.38	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$170,772.53
13 Checks/Debits	(\$123,417.85)	Average Collected Balance	\$232,770.40
Service Charges	\$0.00		
Ending Balance 07/31/23	\$170,772.53		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2023 - JULY 31, 2023

Govt Banking Blended Chking			ROCKY POINT UFSD	
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/03	Check 4867		\$17,317.50	\$276,872.88
07/06	Check 4868		\$2,500.00	\$274,372.88
07/07	Check 4870		\$12,242.60	\$262,130.28
07/10	Check 4869		\$20,781.00	\$241,349.28
07/10	Check 4866		\$1,187.23	\$240,162.05
07/17	Check 4871		\$3,766.00	\$236,396.05
07/17	Check 4872		\$850.00	\$235,546.05
07/21	Check 4874		\$15,119.04	\$220,427.01
07/24	Check 4875		\$10,527.10	\$209,899.91
07/24	Check 4876		\$9,607.50	\$200,292.41
07/24	Check 4877		\$850.00	\$199,442.41
07/25	Check 4878		\$335.00	\$199,107.41
07/27	Check 4873		\$28,334.88	\$170,772.53
<b>Total</b>		\$0.00	\$123,417.85	

Thank you for banking with us.

ROCKY POINT UFSD

Cash Account Transactions Report From 7/1/2023 To 7/31/2023



Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
<b>F 205</b>	<b>CAPITAL ONE CHECKING</b>							
07/01/2023	53			Opening Ledger Entries Opening Ledger Entries	JE-2	207,211.17	0.00	207,211.17
07/12/2023				See Cash Disbursement Schedule 1	CD-1	0.00	15,119.04	192,092.13
07/19/2023				See Cash Disbursement Schedule 2	CD-2	0.00	21,319.60	170,772.53
<b>Grand Totals:</b>						<b>207,211.17</b>	<b>36,438.64</b>	<b>170,772.53</b>

Rocky Point Union Free School District  
Treasurer's Report  
Capital Fund Checking - H205  
As of July 31, 2023

Reconciled Balance as of: 6/30/2023 2,307,708.07

Receipts: 0.00

Disbursements:  
Cash Disbursements 3,312.54  
(3,312.54)

Total available balance per General Ledger as of: 7/31/2023 2,304,395.53

Bank Balance as of: 7/31/2023 2,304,395.53  
0.00

Prepared by: Linda Bielke  
Date: 8/8/2023

Reviewed by: Virginia Kelley  
Date: 8/8/2023

H 205

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, 2023 - JULY 31, 2023

Govt Banking Blended Chking

ROCKY POINT UFSD

Previous Balance 06/30/23 \$2,307,708.07  
 0 Deposits/Credits \$0.00  
 1 Checks/Debits (\$3,312.54)  
 Service Charges \$0.00  
 Ending Balance 07/31/23 \$2,304,395.53

Number of Days in Cycle 31  
 Minimum Balance This Cycle \$2,304,395.53  
 Average Collected Balance \$2,307,601.21

ACCOUNT DETAIL FOR PERIOD JULY 01, 2023 - JULY 31, 2023

Govt Banking Blended Chking

ROCKY POINT UFSD

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/31	Check 1179		\$3,312.54	\$2,304,395.53
<b>Total</b>		\$0.00	\$3,312.54	

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
1179	07/31	\$3,312.54						

Thank you for banking with us.

ROCKY POINT UFSD

Cash Account Transactions Report From 7/1/2023 To 7/31/2023



Account	Date	Account Name	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
H 205		CAPITAL ONE CHECKING							
	07/01/2023		50		Opening Ledger Entries	JE-2	2,307,708.07	0.00	2,307,708.07
	07/26/2023				See Cash Disbursement Schedule 1	CD-1	0.00	3,312.54	2,304,395.53
<b>Grand Totals:</b>							<b>2,307,708.07</b>	<b>3,312.54</b>	<b>2,304,395.53</b>

Rocky Point Union Free School District  
Treasurer's Report  
Debt Service Fund Checking - V200  
As of July 31, 2023

Reconciled Balance as of:	6/30/2023	129,153.05
Receipts:		0.00
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	7/31/2023	<u>129,153.05</u>
Bank Balance as of:	7/31/2023	<u>129,153.05</u>

Prepared by: Linda Beliski  
Date: 8/8/2023

Reviewed by: Virginia Holloway  
Date: 8/8/2023

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, 2023 - JULY 31, 2023

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 06/30/23	\$129,153.05	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$129,153.05
0 Checks/Debits	\$0.00	Average Collected Balance	\$129,153.05
Service Charges	\$0.00		
Ending Balance 07/31/23	\$129,153.05		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2023 - JULY 31, 2023

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/01				\$129,153.05
	No Account Activity this Statement Period			
07/31				\$129,153.05
<b>Total</b>		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.

ROCKY POINT UFSD

Cash Account Transactions Report From 7/1/2023 To 7/31/2023



Account	Date	Account Name	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
V 200		CASH							
	07/01/2023		46		Opening Ledger Entries Opéning Ledger Entries	JE-2	129,153.05	0.00	129,153.05
<b>Grand Totals:</b>							<b>129,153.05</b>	<b>0.00</b>	<b>129,153.05</b>

**Rocky Point Union Free School District  
Treasurer's Report  
For the Month Ended: August 31, 2023**

Rocky Point Union Free School District  
Treasurer's Report  
Trust and Agency Checking - A204  
As of August 31, 2023

Reconciled Balance as of:	7/31/2023		2,056,817.75
Receipts:			
	Payroll Deductions	<u>303,352.37</u>	303,352.37
Disbursements:			
	ERS July 2023	7,415.64	
	Non Elective TSA	17,489.36	
	Cash Disbursements	<u>294,806.87</u>	<u>(319,711.87)</u>
Total available balance per General Ledger as of:	8/31/2023		<u>2,040,458.25</u>
Bank Balance as of:	8/31/2023		2,042,258.25
Less:	Outstanding Checks		<u>(1,800.00)</u>
Adjusted Bank Balance as of:	8/31/2023		<u>2,040,458.25</u>

Prepared by: Linda Belzke  
Date: 9/5/2023

Reviewed by: Virginia Holloway  
Date: 9/5/2023

A204

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, 2023 - AUGUST 31, 2023

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 07/31/23	\$2,058,617.75	Number of Days in Cycle	31
2 Deposits/Credits	\$303,352.37	Minimum Balance This Cycle	\$2,037,604.81
9 Checks/Debits	(\$319,711.87)	Average Collected Balance	\$2,059,984.62
Service Charges	\$0.00		
Ending Balance 08/31/23	\$2,042,258.25		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2023 - AUGUST 31, 2023

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/09	Book transfer credit FROM ...5277	\$148,414.86		\$2,207,032.61
08/10	Wire transfer withdrawal The OMNI Group 081023 USD0012073359		\$16,018.72	\$2,191,013.89
08/10	Wire transfer withdrawal The OMNI Group 081023 USD0012073182		\$17,489.36	\$2,173,524.53
08/10	ACH Withdrawal IRS USATAXPYMT 081023 ROCKY POINT SCHOOL DIS 270362XXXXX9574		\$109,094.30	\$2,064,430.23
08/10	ACH Withdrawal NYS DTF PROMP WT Tax Paymnt 081023 ROCKY POINT UFSD 000000XXXXX8790		\$19,064.85	\$2,045,365.38
08/11	ACH Withdrawal 9102716322 CONS COLL 081123 ROCKY POINT UFSD 74728R		\$7,415.64	\$2,037,949.74
08/15	Check 13601		\$344.93	\$2,037,604.81
08/22	Book transfer credit FROM ...5277	\$154,937.51		\$2,192,542.32
08/24	Wire transfer withdrawal The OMNI Group 082423 USD0012136015		\$16,087.79	\$2,176,454.53

Thank you for banking with us.



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

Ending Bank Balance:		2,042,258.25
Outstanding Checks (See listing below):	-	1,800.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	2,040,458.25
Cash Account Balance:	2,040,458.25

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
05/10/2023	13567	ROCKY POINT ADMIN ASSOCIATION	600.00
05/24/2023	13579	ROCKY POINT ADMIN ASSOCIATION	600.00
06/07/2023	13588	ROCKY POINT ADMIN ASSOCIATION	600.00
Outstanding Check Total:			1,800.00

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

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



Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref.Number	Invoice #						
A 204	<b>TRUST &amp; AGENCY DEDUCTIONS</b>							
				BALANCE 07/01/2023 - 07/31/2023		0.00	0.00	2,056,817.75
08/09/2023				See Cash Disbursement Schedule 15	CD-15	0.00	344.93	2,056,472.82
08/09/2023	1030567			Trust & Agency Deductions 8/10/23	CR-2	148,414.86	0.00	2,204,887.68
08/10/2023		32		Non Elective TSA	JE-3	0.00	17,489.36	2,187,398.32
08/22/2023		36		ERS July 2023	JE-3	0.00	7,415.64	2,179,982.68
08/22/2023	1030582			Trust & Agency Deductions 8/24/23	CR-2	154,937.51	0.00	2,334,920.19
08/31/2023				See Cash Disbursement Schedule 18	CD-18	0.00	144,177.87	2,190,742.32
08/31/2023				See Cash Disbursement Schedule 23	CD-23	0.00	150,284.07	2,040,458.25
<b>Grand Totals:</b>						<b>303,352.37</b>	<b>319,711.87</b>	<b>2,040,458.25</b>

Rocky Point Union Free School District  
Treasurer's Report  
Net Payroll Checking - A205  
As of August 31, 2023

Reconciled Balance as of:	7/31/2023		47,251.93
Receipts:			
	Payroll	<u>601,838.60</u>	601,838.60
Disbursements:			
	Disburse Net Payroll	<u>601,838.60</u>	<u>(601,838.60)</u>
Total available balance per General Ledger as of:	8/31/2023		<u>47,251.93</u>
Bank Balance as of:	8/31/2023		48,198.59
Less:	Outstanding Checks		<u>(946.66)</u>
Adjusted Bank Balance as of:	8/31/2023		<u>47,251.93</u> 0.00

Prepared by:  
Date:

Linda Beliski  
9/5/2023

Reviewed by:  
Date:

Virginia Holley  
9/5/2023

ROCKY POINT UFSD



Cash Account Transactions Report From 8/1/2023 To 8/31/2023

Account	Date	Account Name	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 205		PAYROLL							
					BALANCE 07/01/2023 - 07/31/2023		0.00	0.00	47,251.93
	08/09/2023		1030566		Funding Net Payroll 8/10/23	CR-2	296,603.36	0.00	343,855.29
	08/10/2023		33		Release Net Payroll 8/10/23	JE-3	0.00	296,603.36	47,251.93
	08/22/2023		1030581		Funding Net Payroll 8/24/23	CR-2	305,235.24	0.00	352,487.17
	08/24/2023		37		Release Net Payroll 8/24/23	JE-3	0.00	305,235.24	47,251.93
<b>Grand Totals:</b>							<b>601,838.60</b>	<b>601,838.60</b>	<b>47,251.93</b>

A205

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, 2023 - AUGUST 31, 2023

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 07/31/23	\$48,198.59	Number of Days in Cycle	31
2 Deposits/Credits	\$601,838.60	Minimum Balance This Cycle	\$48,198.59
6 Checks/Debits	(\$601,838.60)	Average Collected Balance	\$77,492.76
Service Charges	\$0.00		
Ending Balance 08/31/23	\$48,198.59		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2023 - AUGUST 31, 2023

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/09	Book transfer credit FROM ...5277	\$296,603.36		\$344,801.95
08/10	ACH Withdrawal PAYROLL ROCKYPT REG SALARY 081023 PAYROLL ROCKYPT -SETT-TMOBSPEB		\$291,569.70	\$53,232.25
08/10	Check 100067		\$4,772.28	\$48,459.97
08/14	Check 100068		\$261.38	\$48,198.59
08/22	Book transfer credit FROM ...5277	\$305,235.24		\$353,433.83
08/24	ACH Withdrawal PAYROLL ROCKYPT REG SALARY 082423 PAYROLL ROCKYPT -SETT-TMOBSPEB		\$302,376.70	\$51,057.13
08/24	Check 100072		\$1,574.61	\$49,482.52
08/24	Check 100069		\$1,283.93	\$48,198.59
<b>Total</b>		\$601,838.60	\$601,838.60	

Govt Banking Blended Chking		ROCKY POINT UFSD			
Check No.	Date	Amount	Check No.	Date	Amount
100067	08/10	\$4,772.28	100069	08/24	\$1,283.93
100068	08/14	\$261.38	100072*	08/24	\$1,574.61

Thank you for banking with us.

Products and services are offered by Capital One, N.A., Member FDIC.  
 ©2023 Capital One. All rights reserved.



**ROCKY POINT UFSD  
OUTSTANDING CHECK LIST  
AS OF AUGUST 31, 2023**

<u>Check #</u>	<u>Check Date</u>	<u>Check Amt.</u>
100002	04/14/2023	382.26
100027	05/26/2023	166.23
100049	06/23/2023	398.17
	Total	<u>946.66</u>

Rocky Point Union Free School District  
Treasurer's Report  
General Fund - Investment A2008  
As of August 31, 2023

Reconciled Balance as of: 7/31/2023 11,839,141.87

Receipts:

Excess Cost Aid 2022-2023	881,704.55	
Connect Kids Grant Revenue 2022-2023	21,192.25	
Summer School Revenue 2022-2023	153,250.40	
Tax Warrant Interest Revenue	22,535.08	
Interest Revenue	<u>45,808.38</u>	
		1,124,490.66

Disbursements:

Funding Transfer: Interfund Transfer	550,000.00	
Funding Transfer: AP Warrants	2,649,088.05	
Funding Transfer: Net Payroll	601,838.60	
Funding Transfer: Payroll Deductions	<u>303,352.37</u>	
		<u>(4,104,279.02)</u>

Total available balance per General Ledger as of: 8/31/2023 8,859,353.51

Bank Balance as of: 8/31/2023 8,859,353.51

Prepared by:  
Date:

Linda Belki  
9/5/2023

Reviewed by:  
Date:

Virginia Holby  
9/5/2023

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, 2023 - AUGUST 31, 2023

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 07/31/23	\$11,839,141.87	Number of Days in Cycle	31
6 Deposits/Credits	\$1,124,490.66	Minimum Balance This Cycle	\$8,859,353.51
Interest Paid	\$0.00	Average Collected Balance	\$10,292,473.34
9 Checks/Debits	(\$4,104,279.02)	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$346,183.53
Ending Balance 08/31/23	\$8,859,353.51		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2023 - AUGUST 31, 2023

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/09	Book transfer debit TO ...3954		\$148,414.86	\$11,690,727.01
08/09	Book transfer debit TO ...3946		\$296,603.36	\$11,394,123.65
08/10	Book transfer debit TO ...9596		\$959,410.18	\$10,434,713.47
08/10	Book transfer debit TO ...9588		\$400,000.00	\$10,034,713.47
08/14	ACH deposit BROOKHAVEN CASH DISB 081423 ROCKY POINT SCH DIST	\$22,535.08		\$10,057,248.55
08/15	ACH deposit NYS OSC ACH 081523 ROCKY POINT SCHOOL DIS AP00075469324	\$881,704.55		\$10,938,953.10
08/16	ACH deposit NYS OSC ACH 081623 ROCKY POINT SCHOOL DIS AP00075474561	\$83,298.04		\$11,022,251.14
08/16	Blended Checking Interest XSECR BAL INT	\$45,808.38		\$11,068,059.52
08/16	Book transfer debit TO ...9596		\$1,321,293.49	\$9,746,766.03
08/18	ACH deposit NYS OSC ACH 081823 ROCKY POINT SCHOOL DIS AP00075478369	\$21,192.25		\$9,767,958.28

Thank you for banking with us.

Products and services are offered by Capital One, N.A., Member FDIC.  
 ©2023 Capital One. All rights reserved.



ROCKY POINT UFSD

Cash Account Transactions Report From 8/1/2023 To 8/31/2023



Account	Account Name	Ref: Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 2008	CAPITAL ONE INVESTMENT								
					BALANCE 07/01/2023 - 07/31/2023		0.00	0.00	11,839,141.87
08/09/2023		1030566			Funding Net Payroll 8/10/23	CR-2	0.00	296,603.36	11,542,538.51
08/09/2023		1030567			Trust & Agency Deductions 8/10/23	CR-2	0.00	148,414.86	11,394,123.65
08/10/2023		1030568			Funding Warrant #14 & #16	CR-2	0.00	959,410.18	10,434,713.47
08/14/2023		1030570			Tax Warrant Interest Revenue	CR-2	22,535.08	0.00	10,457,248.55
08/15/2023		1030569			Interfund Transfer	CR-2	0.00	400,000.00	10,057,248.55
08/15/2023		1030571			Excess Cost Aid 2022-2023	CR-2	881,704.55	0.00	10,938,953.10
08/16/2023		1030579			Summer School Revenue 2022-2023	CR-2	83,298.04	0.00	11,022,251.14
08/16/2023		1030580			Interest Revenue	CR-2	45,808.38	0.00	11,068,059.52
08/18/2023		1030577			Connect Kids Grant Revenue 2022-2023	CR-2	21,192.25	0.00	11,089,251.77
08/22/2023		1030573			Funding Warrants #19 & #20	CR-2	0.00	1,321,293.49	9,767,958.28
08/22/2023		1030578			Summer School Revenue 2022-2023	CR-2	69,952.36	0.00	9,837,910.64
08/22/2023		1030581			Funding Net Payroll 8/24/23	CR-2	0.00	305,235.24	9,532,675.40
08/22/2023		1030582			Trust & Agency Deductions 8/24/23	CR-2	0.00	154,937.51	9,377,737.89
08/31/2023		1030590			Interfund Transfer	CR-2	0.00	150,000.00	9,227,737.89
08/31/2023		1030591			Funding Warrant #24	CR-2	0.00	368,384.38	8,859,353.51
<b>Grand Totals:</b>							<b>1,124,490.66</b>	<b>4,104,279.02</b>	<b>8,859,353.51</b>

Rocky Point Union Free School District  
Treasurer's Report  
General Fund - AP Checking A2010  
As of August 31, 2023

Reconciled Balance as of: 7/31/2023 2,123,520.55

Receipts:

Refund	427.00	
E-Rate Revenue	22,715.47	
Chromebook Fee	40.00	
Donations	16.67	
Health, Dental, Life	9,122.72	
NYS DOH ACH	14,649.22	
Funding Transfer	<u>2,649,088.05</u>	
		2,696,059.13

Disbursements:

Cash Disbursements	<u>2,749,338.64</u>	<u>(2,749,338.64)</u>
--------------------	---------------------	-----------------------

Total available balance per General Ledger as of: 8/31/2023 2,070,241.04

Bank Balance as of: 8/31/2023 2,464,205.84

Less: Outstanding Checks (393,964.80)

Adjusted Bank Balance as of: 8/31/2023 2,070,241.04

Prepared by: Lenka Beliski Reviewed by: Virginia Holly  
Date: 9/5/2023 Date: 9/8/2023

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 AUGUST 01, 2023 - AUGUST 31, 2023

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 07/31/23	\$2,334,122.39	Number of Days in Cycle	31
8 Deposits/Credits	\$2,696,059.13	Minimum Balance This Cycle	\$2,113,911.66
163 Checks/Debits	(\$2,565,975.68)	Average Collected Balance	\$2,549,065.08
Service Charges	\$0.00		
Ending Balance 08/31/23	\$2,464,205.84		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2023 - AUGUST 31, 2023

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/01	Check 120743		\$26,365.80	\$2,307,756.59
08/01	Check 120659		\$3,575.00	\$2,304,181.59
08/01	Check 120749		\$3,450.00	\$2,300,731.59
08/01	Check 120682		\$3,304.00	\$2,297,427.59
08/01	Check 120724		\$2,674.75	\$2,294,752.84
08/01	Check 120725		\$500.00	\$2,294,252.84
08/01	Check 120741		\$491.47	\$2,293,761.37
08/01	Check 120664		\$135.00	\$2,293,626.37
08/01	Check 120723		\$41.10	\$2,293,585.27
08/01	Check 120732		\$25.90	\$2,293,559.37
08/02	Check 120729		\$5,000.00	\$2,288,559.37
08/02	Check 120734		\$3,500.00	\$2,285,059.37
08/02	Check 120707		\$3,191.64	\$2,281,867.73
08/02	Check 120737		\$595.32	\$2,281,272.41
08/02	Gheck 120731		\$496.76	\$2,280,775.65
08/02	Check 120722		\$324.45	\$2,280,451.20
08/02	Check 120754		\$298.13	\$2,280,153.07
08/03	Check 120720		\$85,477.00	\$2,194,676.07
08/03	Check 120757		\$9,151.45	\$2,185,524.62

Thank you for banking with us.

PAGE 1 OF 8

ROCKY POINT UFSO  
 OUTSTANDING CHECK LIST  
 AS OF AUGUST 31, 2023

CHECK#	CHECK DATE	CHECK AMOUNT
120171	05/02/2023	17.00
120172	05/02/2023	17.00
120191	05/02/2023	17.00
120211	05/02/2023	17.00
120248	05/09/2023	7.00
120254	05/09/2023	94.00
120329	05/24/2023	82.50
120349	05/24/2023	17,191.40
120600	06/30/2023	13.25
120705	07/19/2023	500.00
120761	08/01/2023	400.00
120762	08/01/2023	200.00
120771	08/01/2023	253.28
120774	08/01/2023	1,699.48
120786	08/01/2023	224.00
120789	08/01/2023	8,190.00
120801	08/09/2023	704.00
120806	08/09/2023	323.00
120808	08/09/2023	662.00
120812	08/09/2023	75.00
120817	08/09/2023	4,080.00
120881	08/10/2023	252.00
120882	08/23/2023	175.69
120888	08/23/2023	246.07
120890	08/23/2023	1,625.00
120891	08/23/2023	179.00
120893	08/23/2023	175.25
120894	08/23/2023	741.50
120895	08/23/2023	4,503.20
120896	08/29/2023	11,663.00
120897	08/29/2023	160.45
120898	08/29/2023	110.68
120899	08/29/2023	1,364.57
120900	08/29/2023	3,378.31
120901	08/29/2023	2,884.30
120902	08/29/2023	225.72
120903	08/29/2023	46,592.08
120904	08/29/2023	81.58
120905	08/29/2023	725.00
120906	08/29/2023	1,415.18
120907	08/29/2023	228.79
120908	08/29/2023	3,420.90
120909	08/29/2023	173.64
120910	08/29/2023	186,981.29
120912	08/29/2023	3,400.00
120913	08/29/2023	400.00
120914	08/29/2023	41.47
120915	08/29/2023	9,434.06
120916	08/29/2023	99.25
120917	08/29/2023	125.50
120918	08/29/2023	1,626.60
120919	08/29/2023	461.83
120920	08/29/2023	969.39
120921	08/29/2023	160.00
120922	08/29/2023	400.00
120923	08/29/2023	260.00

120924	08/29/2023	16,871.83
120925	08/29/2023	63.22
120926	08/29/2023	2,250.00
120927	08/29/2023	532.00
120928	08/29/2023	8,150.00
120929	08/29/2023	13,536.25
120930	08/29/2023	4,484.16
120931	08/29/2023	2,854.40
120932	08/29/2023	4,927.75
120933	08/29/2023	332.02
120934	08/29/2023	500.00
120935	08/29/2023	579.48
120936	08/29/2023	516.41
120937	08/29/2023	151.09
120938	08/29/2023	225.00
120939	08/29/2023	339.80
120940	08/29/2023	5,574.89
120941	08/29/2023	5,199.84
120942	08/29/2023	4,862.50
120943	08/29/2023	222.07
120944	08/29/2023	2,343.88
		393,964.80

ROCKY POINT UFSD



Cash Account Transactions Report From 8/1/2023 To 8/31/2023

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
A 2010	CAPITAL ONE AP CHECKING						
			BALANCE 07/01/2023 - 07/31/2023		0.00	0.00	2,123,520.55
08/02/2023			See Cash Disbursement Schedule 12	CD-12	0.00	27,866.85	2,095,653.70
08/02/2023			See Cash Disbursement Schedule 13	CD-13	0.00	33,601.23	2,062,052.47
08/07/2023	1030559		Chromebook Fee	CR-2	40.00	0.00	2,062,092.47
08/07/2023	1030560		Health, Dental	CR-2	4,111.70	0.00	2,066,204.17
08/07/2023	1030561		Ohiopyle Prints Donation	CR-2	16.67	0.00	2,066,220.84
08/09/2023			See Cash Disbursement Schedule 14	CD-14	0.00	845,291.35	1,220,929.49
08/09/2023			See Cash Disbursement Schedule 16	CD-16	0.00	114,118.83	1,106,810.66
08/10/2023			See Cash Disbursement Schedule 19	CD-19	0.00	34,983.40	1,071,827.26
08/10/2023	1030568		Funding Warrant #14 & #16	CR-2	959,410.18	0.00	2,031,237.44
08/16/2023			See Cash Disbursement Schedule 20	CD-20	0.00	1,286,310.09	744,927.35
08/17/2023	1030574		NYS DOH ACH	CR-2	14,649.22	0.00	759,576.57
08/21/2023	1030575		Health	CR-2	1,962.64	0.00	761,539.21
08/21/2023	1030576		Scope Refund	CR-2	425.00	0.00	761,964.21
08/22/2023	1030573		Funding Warrants #19 & #20	CR-2	1,321,293.49	0.00	2,083,257.70
08/23/2023			See Cash Disbursement Schedule 21	CD-21	0.00	38,782.51	2,044,475.19
08/23/2023	1030593		E-Rate Revenue	CR-2	22,715.47	0.00	2,067,190.66
08/28/2023	1030583		Health Dental Life	CR-2	3,048.38	0.00	2,070,239.04
08/28/2023	1030584		Suffolk Co. Sherrif Refund	CR-2	2.00	0.00	2,070,241.04
08/30/2023			See Cash Disbursement Schedule 24	CD-24	0.00	368,384.38	1,701,856.66
08/31/2023	1030591		Funding Warrant #24	CR-2	368,384.38	0.00	2,070,241.04
<b>Grand Totals:</b>					<b>2,696,059.13</b>	<b>2,749,338.64</b>	<b>2,070,241.04</b>

Rocky Point Union Free School District  
Treasurer's Report  
General Fund - Investment A2011  
As of August 31, 2023

Reconciled Balance as of: 7/31/2023 2,139,569.12

Receipts:

Donation	3,851.00
Collected Accounts	237.25
Interest Revenue	3,816.21
Refund	<u>8.04</u>

7,912.50

Disbursements:

0.00

Total available balance per General Ledger as of: 8/31/2023 2,147,481.62

Bank Balance as of: 8/31/2023

2,147,481.62  
0.00

Prepared by: Linda Balaski  
Date: 9/5/2023

Reviewed by: Virginia J. Long  
Date: 9/5/2023

A2011



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

August 01, 2023 through August 31, 2023

**Customer Service Information**

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

00062898 WBS 802 211 24423 NNNNNNNNNN 1 00000000 C2 0000

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



00628980101000000021

**Commercial Checking With Interest**

**Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$2,139,569.12	
Deposits and Credits	2	\$7,912.50	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$2,147,481.62	
Average Ledger Balance	\$2,139,939	Annual Percentage Yield Earned*	2.12%
Interest Credited This Period	\$3,816.21	Interest Credited Year-to-Date	\$23,594.63
Rate(s):	08/01 to 08/31 at 2.10%		

**Deposits and Credits**

Ledger Date	Description	Amount
08/30	Deposit	\$4,096.29
08/31	Interest Payment	3,816.21
Total		\$7,912.50

**Daily Balance**

Date	Ledger Balance	Date	Ledger Balance
08/30	\$2,143,665.41	08/31	\$2,147,481.62

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

\* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest is left in the account.

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 8/1/2023 To 8/31/2023

Account	Date	Ref Number Invoice #	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 2011			CHASE GENERAL FUND MMF						
					BALANCE 07/01/2023 - 07/31/2023		0.00	0.00	2,139,569.12
	08/30/2023	1030586			Prior year negative school lunch collections	CR-2	237.25	0.00	2,139,806.37
	08/30/2023	1030587			refund	CR-2	8.04	0.00	2,139,814.41
	08/30/2023	1030588			cheer mat donation	CR-2	1,347.10	0.00	2,141,161.51
	08/30/2023	1030589			cheer mat donation	CR-2	2,503.90	0.00	2,143,665.41
	08/31/2023	1030595			Interest Revenue	CR-2	3,816.21	0.00	2,147,481.62
					<b>Grand Totals:</b>		<b>7,912.50</b>	<b>0.00</b>	<b>2,147,481.62</b>

Rocky Point Union Free School District  
Treasurer's Report  
NYCLASS Investment A2013  
As of August 31, 2023

Reconciled Balance as of:	7/31/2023		5,008,802.14
Receipts:			
	Dividend Income	<u>22,065.66</u>	22,065.66
Disbursements:			<u>0.00</u>
Total available balance per General Ledger as of:	8/31/2023		<u>5,030,867.80</u>
Bank Balance as of:	8/31/2023		<u>5,030,867.80</u> 0.00

Prepared by  
Date:

Linda Beliski  
9/5/2023

Reviewed by:  
Date:

Virginia Holby  
9/5/2023

0001097-0008567 PDF 565398

Rocky Point UFSD  
 90 Rocky Point Yaphank Rd  
 Rocky Point, NY 11778

NYCLASS

NYCLASS

Average Monthly Yield: 5.1761%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General Fund Investment	5,008,802.14	0.00	0.00	22,065.66	30,367.80	5,020,434.81	5,030,867.80
<b>TOTAL</b>	<b>5,008,802.14</b>	<b>0.00</b>	<b>0.00</b>	<b>22,065.66</b>	<b>30,367.80</b>	<b>5,020,434.81</b>	<b>5,030,867.80</b>

# ROCKY POINT UFSD

Cash Account Transactions Report From 8/1/2023 To 8/31/2024



Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref-Number	Invoice #						
A 2013	NYCLASS							
				BALANCE 07/01/2023 - 07/31/2023		0.00	0.00	5,008,802.1
08/31/2023	1030601			Dividend Income	CR-2	22,065.66	0.00	5,030,867.8
<b>Grand Totals:</b>						<b>22,065.66</b>	<b>0.00</b>	<b>5,030,867.8</b>

Rocky Point Union Free School District  
Treasurer's Report  
Cafeteria Checking - C207  
As of August 31, 2023

Reconciled Balance as of:	7/31/2023		258,880.88
Receipts:			0.00
Disbursements:			
	Cash Disbursements	<u>2,443.94</u>	<u>(2,443.94)</u>
Total available balance per General Ledger as of:	8/31/2023		<u>256,436.94</u>
Bank Balance as of:	8/31/2023		259,311.78
Less:	Outstanding Checks		<u>(2,874.84)</u>
Adjusted Bank Balance as of:	8/31/2023		<u>256,436.94</u> 0.00

Prepared by: Linda Bielki  
Date: 9/5/2023

Reviewed by: Virginia H. Long  
Date: 9/5/2023

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, 2023 - AUGUST 31, 2023

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 07/31/23	\$260,818.32	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$259,311.78
15 Checks/Debits	(\$1,506.54)	Average Collected Balance	\$259,599.49
Service Charges	\$0.00		
Ending Balance 08/31/23	\$259,311.78		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2023 - AUGUST 31, 2023

Govt Banking Blended Chking			ROCKY POINT UFSD	
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/01	Check 13076		\$115.13	\$260,703.19
08/01	Check 13068		\$108.41	\$260,594.78
08/01	Check 13079		\$71.60	\$260,523.18
08/01	Check 13054		\$34.80	\$260,488.38
08/01	Check 13067		\$23.00	\$260,465.38
08/02	Check 13060		\$18.10	\$260,447.28
08/07	Check 13075		\$134.90	\$260,312.38
08/07	Check 13063		\$86.25	\$260,226.13
08/07	Check 13055		\$61.45	\$260,164.68
08/07	Check 13053		\$35.15	\$260,129.53
08/07	Check 13062		\$34.20	\$260,095.33
08/08	Check 13057		\$15.95	\$260,079.38
08/09	Check 13080		\$712.00	\$259,367.38
08/09	Check 13064		\$17.25	\$259,350.13
08/23	Check 13056		\$38.35	\$259,311.78
<b>Total</b>		\$0.00	\$1,506.54	

Thank you for banking with us.



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

Ending Bank Balance:		259,311.78
Outstanding Checks (See listing below):	-	2,874.84
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	256,436.94
Cash Account Balance:	256,436.94

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
07/12/2023	13050	LISNDA	200.00
07/12/2023	13052	PROCOLD EAST	915.50
07/26/2023	13061	Jennifer Pelosi	19.40
07/26/2023	13078	Traci McElroy	8.00
08/29/2023	13081	PROCOLD EAST	327.32
08/29/2023	13082	SILK SCREEN IMAGES-CAROL D'AQU	1,363.15
08/29/2023	13083	STAPLES BUSINESS ADVANTAGE	41.47
<b>Outstanding Check Total:</b>			<b>2,874.84</b>

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

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

ROCKY POINT UFSD



Cash Account Transactions Report From 8/1/2023 To 8/31/2023

Account	Date	Account Name	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
C 207		CAPITAL ONE CHECKING								
						BALANCE 07/01/2023 - 07/31/2023		0.00	0.00	258,880.88
	08/02/2023					See Cash Disbursement Schedule 3	CD-3	0.00	712.00	258,168.88
	08/30/2023					See Cash Disbursement Schedule 4	CD-4	0.00	1,731.94	256,436.94
<b>Grand Totals:</b>								<b>0.00</b>	<b>2,443.94</b>	<b>256,436.94</b>

Rocky Point Union Free School District  
Treasurer's Report  
Cafeteria Fund ACH C208  
As of August 31, 2023

Reconciled Balance as of: 7/31/2023 468,670.02

Receipts:

Café ACH Deposits	2,637.35	
Lois Lowery 2022-2023	232.25	
June Rebate Check	108.00	
Interest	<u>837.50</u>	
		3,815.10

Disbursements:

0.00

Total available balance per General Ledger as of: 8/31/2023 472,485.12

Bank Balance as of: 8/31/2023 472,255.12

Add: Deposit in Transit: 230.00

Adjusted Bank Balance as of: 8/31/2023 472,485.12  
0.00

Prepared by:  
Date:

Linda Bieski  
9/5/2023

Reviewed by:  
Date:

Virginia Lowrey  
9/5/2023



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

C208

August 01, 2023 through August 31, 2023

**CUSTOMER SERVICE INFORMATION**

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



00045744 IDA 802 212 24423 NNNNNNNNNN 1 00000000 G1 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		\$468,670.02
Deposits and Additions	23	3,585.10
Ending Balance	23	\$472,255.12
Annual Percentage Yield Earned This Period		2.12%
Interest Paid This Period		\$837.50
Interest Paid Year-to-Date		\$4,032.42

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
08/04	Orig CO Name:Hrland Pmt Sys Orig ID:Wlbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000014272541 Eed:230804 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 2164272541Tc	\$80.00
08/07	Orig CO Name:Hrland Pmt Sys Orig ID:Wlbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000010488417 Eed:230807 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 2190488417Tc	40.00
08/08	Orig CO Name:Hrland Pmt Sys Orig ID:Wlbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000016855332 Eed:230808 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 2206855332Tc	125.00
08/10	Orig CO Name:Hrland Pmt Sys Orig ID:Wlbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000013740073 Eed:230810 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 2223740073Tc	180.00
08/14	Orig CO Name:Hrland Pmt Sys Orig ID:Wlbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000012649537 Eed:230814 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 2262649537Tc	278.35
08/14	Orig CO Name:Hrland Pmt Sys Orig ID:Wlbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000012649535 Eed:230814 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 2262649535Tc	30.00

ROCKY POINT UFSD

Cash Account Transactions Report From 8/1/2023 To 8/31/2023



Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
C 208	CHASE ACH REVENUE							
				BALANCE 07/01/2023 - 07/31/2023		0.00	0.00	468,670.0
08/17/2023	1030572			Lois Lowery 22 23	CR-2	232.25	0.00	468,902.2
08/30/2023	1030585			June Rebate Check.	CR-2	108.00	0.00	469,010.2
08/31/2023	1030596			FJC ACH	CR-2	656.00	0.00	469,666.2
08/31/2023	1030597			JAE ACH	CR-2	618.35	0.00	470,284.6
08/31/2023	1030598			RPHS ACH	CR-2	905.00	0.00	471,189.6
08/31/2023	1030599			RPMS ACH	CR-2	458.00	0.00	471,647.6
08/31/2023	1030600			Interest Revenue	CR-2	837.50	0.00	472,485.1
<b>Grand Totals:</b>						<b>3,815.10</b>	<b>0.00</b>	<b>472,485.1</b>

Rocky Point Union Free School District  
Treasurer's Report  
Scholarship Fund Checking - CM200  
As of August 31, 2023

Reconciled Balance as of:	7/31/2023	48,353.05
Receipts:		0.00
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	8/31/2023	<u>48,353.05</u>
Bank Balance as of:	8/31/2023	48,603.05
Less:	Outstanding Checks	<u>(250.00)</u>
Adjusted Bank Balance as of:	8/31/2023	<u>48,353.05</u>

Prepared by: Linda Bieski  
Date: 9/5/2023

Reviewed by: Virginia J. Harty  
Date: 9/5/2023

CM200

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, 2023 - AUGUST 31, 2023

Govt Banking Blended Chking

ROCKY POINT UFSD

Previous Balance 07/31/23	\$49,303.05	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$48,603.05
2 Checks/Debits	(\$700.00)	Average Collected Balance	\$48,783.69
Service Charges	\$0.00		
Ending Balance 08/31/23	\$48,603.05		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2023 - AUGUST 31, 2023

Govt Banking Blended Chking

ROCKY POINT UFSD

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/07	Check 443		\$500.00	\$48,803.05
08/14	Check 445		\$200.00	\$48,603.05
<b>Total</b>		\$0.00	\$700.00	

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
443	08/07	\$500.00	445*	08/14	\$200.00			

Thank you for banking with us.



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

Ending Bank Balance:		48,603.05
Outstanding Checks (See listing below):	-	250.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 48,353.05

Cash Account Balance: 48,353.05

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
06/13/2023	440	KYLE BASIRICO	250.00
<b>Outstanding Check Total:</b>			<b>250.00</b>

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

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

ROCKY POINT UFSD

Cash Account Transactions Report From 8/1/2023 To 8/31/2023



Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
CM 200			Scholarship Cash		BALANCE 07/01/2023 - 07/31/2023		0.00	0.00	48,353.00
<b>Grand Totals:</b>							<b>0.00</b>	<b>0.00</b>	<b>48,353.00</b>

Rocky Point Union Free School District  
Treasurer's Report  
Extra Class Checking - CM3200  
As of August 31, 2023

Reconciled Balance as of:	7/31/2023	55,479.96
Receipts:		0.00
Disbursements:		
	Cash Disbursements	<u>1354.46</u>
		<u>(1,354.46)</u>
Total available balance per General Ledger as of:	8/31/2023	<u>54,125.50</u>
Bank Balance as of:	8/31/2023	54,625.50
Less:	Outstanding Checks	<u>(500.00)</u>
Adjusted Bank Balance as of:	8/31/2023	<u>54,125.50</u> 0.00

Prepared by: Linda Belski  
Date: 9/5/2023

Reviewed by: Virginia Holweg  
Date: 9/5/2023

CM3200

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, 2023 - AUGUST 31, 2023

Govt Banking Blended Chking			ROCKY POINT UFSD	
Previous Balance 07/31/23	\$56,379.96		Number of Days in Cycle	31
0 Deposits/Credits	\$0.00		Minimum Balance This Cycle	\$54,625.50
4 Checks/Debits	(\$1,754.46)		Average Collected Balance	\$55,145.71
Service Charges	\$0.00			
Ending Balance 08/31/23	\$54,625.50			

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2023 - AUGUST 31, 2023

Govt Banking Blended Chking				ROCKY POINT UFSD	
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance	
08/07	Check 11496		\$1,119.04	\$55,260.92	
08/07	Check 11495		\$235.42	\$55,025.50	
08/21	Check 11485		\$250.00	\$54,775.50	
08/21	Check 11481		\$150.00	\$54,625.50	
<b>Total</b>		\$0.00	\$1,754.46		

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
11481	08/21	\$150.00	11495*	08/07	\$235.42	11496	08/07	\$1,119.04
11485*	08/21	\$250.00						

Thank you for banking with us.

Account: Capital One Extra Class Checking  
 Cash Account(s): CM3 200

Ending Bank Balance:		54,625.50
Outstanding Checks (See listing below):	-	500.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 54,125.50  
 Cash Account Balance: 54,125.50

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
08/06/2023	11479	EDENILSON D'ALESSANDRO GUEVARA-CASTRO	500.00
<b>Outstanding Check Total:</b>			<b>500.00</b>

Prepared By

Approved By

ROCKY POINT UFSD

Cash Account Transactions Report From 8/1/2023 To 8/31/2023



Account	Account Name				Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #	Vendor ID	Explanation					
CM3 200	Extraclass Checking							
			BALANCE 07/01/2023 - 07/31/2023			0.00	0.00	55,479.91
08/31/2023			See Cash Disbursement Schedule 1		CD-1	0.00	1,354.46	54,125.51
<b>Grand Totals:</b>						<b>0.00</b>	<b>1,354.46</b>	<b>54,125.51</b>

Rocky Point Union Free School District  
Treasurer's Report  
Federal Fund Checking - F205  
As of August 31, 2023

Reconciled Balance as of: 7/31/2023 170,772.53

Receipts:  
Interfund Transfer 550,000.00 550,000.00

Disbursements:  
Cash Disbursements 501,987.38 (501,987.38)

Total available balance per General Ledger as of: 8/31/2023 218,785.15

Bank Balance as of: 8/31/2023 340,311.67

Less: Outstanding Checks (121,526.52)

Adjusted Bank Balance as of: 8/31/2023 218,785.15  
0.00

Prepared by: Linda Beliski  
Date: 9/5/2023

Reviewed by: Virginia Polby  
Date: 9/5/2023

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, 2023 - AUGUST 31, 2023

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 07/31/23	\$170,772.53	Number of Days in Cycle	31
2 Deposits/Credits	\$550,000.00	Minimum Balance This Cycle	\$170,772.53
9 Checks/Debits	(\$380,460.86)	Average Collected Balance	\$259,112.30
Service Charges	\$0.00		
Ending Balance 08/31/23	\$340,311.67		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2023 - AUGUST 31, 2023

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/10	Book transfer credit FROM ...5277	\$400,000.00		\$570,772.53
08/14	Check 4884		\$159,345.68	\$411,426.85
08/14	Check 4881		\$93,128.70	\$318,298.15
08/14	Check 4878		\$37,867.03	\$280,431.12
08/14	Check 4880		\$9,607.50	\$270,823.62
08/17	Check 4883		\$1,075.14	\$269,748.48
08/21	Check 4886		\$6,191.44	\$263,557.04
08/22	Check 4882		\$70,060.00	\$193,497.04
08/22	Check 4887		\$1,035.37	\$192,461.67
08/24	Check 4885		\$2,150.00	\$190,311.67
08/31	Book transfer credit FROM ...5277	\$150,000.00		\$340,311.67
<b>Total</b>		<b>\$550,000.00</b>	<b>\$380,460.86</b>	

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
<del>4878</del>	08/14	\$37,867.03	4881	08/14	\$93,128.70	4883	08/17	\$1,075.14
4880*	08/14	\$9,607.50	4882	08/22	\$70,060.00	4884	08/14	\$159,345.68

Thank you for banking with us.

79

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

Ending Bank Balance:		340,311.67
Outstanding Checks (See listing below):	-	121,526.52
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		218,785.15
Cash Account Balance:		218,785.15

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
08/29/2023	4888	BONADIO & CO., LLP: TRANSPORTATION ADVISORY SERVICES LLC	7,500.00
08/29/2023	4889	MILBURN FLOORING MILLS	107,485.44
08/29/2023	4890	SCHOOLHOUSE OUTFITTERS LLC	325.08
08/29/2023	4891	WILSON LANGUAGE TRAINING	6,216.00
<b>Outstanding Check Total:</b>			<b>121,526.52</b>

Prepared By

Approved By

ROCKY POINT UFSD



Cash Account Transactions Report From 8/1/2023 To 8/31/2023

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
F 205			CAPITAL ONE CHECKING						
					BALANCE 07/01/2023 - 07/31/2023		0.00	0.00	170,772.53
	08/09/2023				See Cash Disbursement Schedule 3	CD-3	0.00	371,084.05	-200,311.52
	08/15/2023	1030569			Interfund Transfer	CR-2	400,000.00	0.00	199,688.48
	08/16/2023				See Cash Disbursement Schedule 4	CD-4	0.00	9,376.81	190,311.67
	08/30/2023				See Cash Disbursement Schedule 5	CD-5	0.00	121,526.52	68,785.15
	08/31/2023	1030590			Interfund Transfer	CR-2	150,000.00	0.00	218,785.15
<b>Grand Totals:</b>							<b>550,000.00</b>	<b>501,987.38</b>	<b>218,785.15</b>

Rocky Point Union Free School District  
Treasurer's Report  
Capital Fund Checking - H205  
As of August 31, 2023

Reconciled Balance as of:	7/31/2023	2,304,395.53
Receipts:		0.00
Disbursements:		
Cash Disbursements	<u>946,439.89</u>	<u>(946,439.89)</u>
Total available balance per General Ledger as of:	8/31/2023	<u><u>1,357,955.64</u></u>
Bank Balance as of:	8/31/2023	<u><u>1,357,955.64</u></u> 0.00

Prepared by: Linda Bilski  
Date: 9/5/2023

Reviewed by: Virginia Holway  
Date: 9/5/2023

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, 2023 - AUGUST 31, 2023

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 07/31/23	\$2,304,395.53	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$1,357,955.64
3 Checks/Debits	(\$946,439.89)	Average Collected Balance	\$2,179,769.93
Service Charges	\$0.00		
Ending Balance 08/31/23	\$1,357,955.64		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2023 - AUGUST 31, 2023

Govt Banking Blended Chking			ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance	
08/17	Check 1180		\$24,019.89	\$2,280,375.64	
08/28	Check 1181		\$860,225.00	\$1,420,150.64	
08/31	Check 1182		\$62,195.00	\$1,357,955.64	
<b>Total</b>		\$0.00	\$946,439.89		

Govt Banking Blended Chking			ROCKY POINT UFSD		
Checks * designates gap in check sequence					
Check No.	Date	Amount	Check No.	Date	Amount
1180	08/17	\$24,019.89	1181	08/28	\$860,225.00
			1182	08/31	\$62,195.00

Thank you for banking with us.

ROCKY POINT UFSD



Cash Account Transactions Report From 8/1/2023 To 8/31/2023

Account	Account Name	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
H 205	CAPITAL ONE CHECKING								
					BALANCE 07/01/2023 - 07/31/2023		0.00	0.00	2,304,395.53
08/09/2023					See Cash Disbursement Schedule 2	CD-2	0.00	24,019.89	2,280,375.64
08/23/2023					See Cash Disbursement Schedule 3	CD-3	0.00	860,225.00	1,420,150.64
08/30/2023					See Cash Disbursement Schedule 4	CD-4	0.00	62,195.00	1,357,955.64
<b>Grand Totals:</b>							<b>0.00</b>	<b>946,439.89</b>	<b>1,357,955.64</b>

Rocky Point Union Free School District  
Treasurer's Report  
Debt Service Fund Checking - V200  
As of August 31, 2023

Reconciled Balance as of:	7/31/2023	129,153.05
Receipts:		0.00
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	8/31/2023	<u>129,153.05</u>
Bank Balance as of:	8/31/2023	<u>129,153.05</u>

Prepared by: Linda Bieski  
Date: 9/5/2023

Reviewed by: Virginia Potting  
Date: 9/5/2023

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, 2023 - AUGUST 31, 2023

<u>Govt Banking Blended Chking.</u>		<u>ROCKY POINT UFSD.</u>	
Previous Balance 07/31/23	\$129,153.05	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$129,153.05
0 Checks/Debits	\$0.00	Average Collected Balance	\$129,153.05
Service Charges	\$0.00		
Ending Balance 08/31/23	\$129,153.05		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2023 - AUGUST 31, 2023

<u>Govt Banking Blended Chking.</u>		<u>ROCKY POINT UFSD</u>		
<u>Date</u>	<u>Description</u>	<u>Deposits/Credits</u>	<u>Withdrawals/Debits</u>	<u>Resulting Balance</u>
08/01				\$129,153.05
No Account Activity this Statement Period				
08/31				\$129,153.05
<b>Total</b>		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.



ROCKY POINT UFSD



Cash Account Transactions Report From 8/1/2023 To 8/31/2023

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
V 200			CASH						
					BALANCE 07/01/2023 - 07/31/2023		0.00	0.00	129,153.05
<b>Grand Totals:</b>							<b>0.00</b>	<b>0.00</b>	<b>129,153.05</b>

**CASH REPORT  
FOR THE MONTH ENDED  
June 30, 2023**

GENERAL FUND

A204	Capital One Trust & Agency	\$ 2,222,469.81
A205	Capital One Payroll	\$ 47,251.93
A210	Petty Cash	\$ 600.00
A2008	Capital One Investment	\$ 21,007,902.02
A2010	Capital One AP Checking	\$ 1,173,070.02
A2011	JP Morgan Chase-Money Market	\$ 2,113,534.97

Total General Fund: \$ 26,564,828.75

SCHOOL LUNCH FUND

C207	Capital One Lunch Fund Checking	\$ 260,639.05
C208	JP Morgan Chase-Lunch ACH	\$ 466,781.85

Total School Lunch Fund: \$ 726,420.90

SPECIAL AID FUND

F205	Capital One Federal Checking	\$ 207,211.17
------	------------------------------	---------------

Total Special Aid Fund: \$ 207,211.17

CAPITAL FUND

H205	Capital One - Checking	\$ 2,307,708.07
------	------------------------	-----------------

Total Capital Fund: \$ 2,307,708.07

SCHOLARSHIP FUND

CM200	Capital One - Checking	\$ 46,923.05
-------	------------------------	--------------

Total Scholarship Fund \$ 46,923.05

DEBT SERVICE FUND

V200	Capital One - Money Market	\$ 129,153.05
------	----------------------------	---------------

Total Debt Service Fund \$ 129,153.05

EXTRA CLASS FUND

CM3200	Capital One - Checking	\$ 55,479.96
--------	------------------------	--------------

Total Extra Class Fund \$ 55,479.96

Total All Funds: \$ 30,037,724.95

**CASH REPORT  
FOR THE MONTH ENDED  
July 31, 2023**

GENERAL FUND

A204	Capital One Trust & Agency	\$ 2,056,817.75
A205	Capital One Payroll	\$ 47,251.93
A210	Petty Cash	\$ 600.00
A2008	Capital One Investment	\$ 11,839,141.87
A2010	Capital One AP Checking	\$ 2,123,520.55
A2011	JP Morgan Chase-Money Market	\$ 2,139,569.12
A2013	NYCLASS Investment	\$ 5,008,802.14

Total General Fund: \$ 23,215,703.36

SCHOOL LUNCH FUND

C207	Capital One Lunch Fund Checking	\$ 258,880.88
C208	JP Morgan Chase-Lunch ACH	\$ 468,670.02

Total School Lunch Fund: \$ 727,550.90

SPECIAL AID FUND

F205	Capital One Federal Checking	\$ 170,772.53
------	------------------------------	---------------

Total Special Aid Fund: \$ 170,772.53

CAPITAL FUND

H205	Capital One - Checking	\$ 2,304,395.53
------	------------------------	-----------------

Total Capital Fund: \$ 2,304,395.53

SCHOLARSHIP FUND

CM200	Capital One - Checking	\$ 48,353.05
-------	------------------------	--------------

Total Scholarship Fund \$ 48,353.05

DEBT SERVICE FUND

V200	Capital One - Money Market	\$ 129,153.05
------	----------------------------	---------------

Total Debt Service Fund \$ 129,153.05

EXTRA CLASS FUND

CM3200	Capital One - Checking	\$ 55,479.96
--------	------------------------	--------------

Total Extra Class Fund \$ 55,479.96

Total All Funds: \$ 26,651,408.38

CASH REPORT  
FOR THE MONTH ENDED  
August 31, 2023

GENERAL FUND

A204	Capital One Trust & Agency	\$	2,040,458.25
A205	Capital One Payroll	\$	47,251.93
A210	Petty Cash	\$	600.00
A2008	Capital One Investment	\$	8,859,353.51
A2010	Capital One AP Checking	\$	2,070,241.04
A2011	JP Morgan Chase-Money Market	\$	2,147,481.62
A2013	NYCLASS Investment	\$	5,030,867.80
Total General Fund:		\$	<u>20,196,254.15</u>

SCHOOL LUNCH FUND

C207	Capital One Lunch Fund Checking	\$	256,436.94
C208	JP Morgan Chase-Lunch ACH	\$	472,485.12
Total School Lunch Fund:		\$	<u>728,922.06</u>

SPECIAL AID FUND

F205	Capital One Federal Checking	\$	218,785.15
Total Special Aid Fund:		\$	<u>218,785.15</u>

CAPITAL FUND

H205	Capital One - Checking	\$	1,357,955.64
Total Capital Fund:		\$	<u>1,357,955.64</u>

SCHOLARSHIP FUND

CM200	Capital One - Checking	\$	48,353.05
Total Scholarship Fund		\$	<u>48,353.05</u>

DEBT SERVICE FUND

V200	Capital One - Money Market	\$	129,153.05
Total Debt Service Fund:		\$	<u>129,153.05</u>

EXTRA CLASS FUND

CM3200	Capital One - Checking	\$	54,125.50
Total Extra Class Fund		\$	<u>54,125.50</u>

Total All Funds:		\$	<u>22,733,548.60</u>
------------------	--	----	----------------------





**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTHS ENDED JUNE, JULY, AUGUST 2023**

**GENERAL FUND**

# ROCKY POINT UFSD

Trial Balance Report From 7/1/2022 - 6/30/2023



Account	Description	Debits	Credits
A 2008	CAPITAL ONE INVESTMENT	21,007,902.02	0.00
A 2010	CAPITAL ONE AP CHECKING	1,173,070.02	0.00
A 2011	CHASE GENERAL FUND MM	2,113,534.97	0.00
A 204	TRUST & AGENCY DEDUCTIONS	2,222,469.81	0.00
A 205	PAYROLL	47,251.93	0.00
A 210	PETTY CASH	600.00	0.00
A 380	ACCOUNTS RECEIVABLE	61,110.07	0.00
A 391	DUE FROM FEDERAL FUND	319,193.75	0.00
A 3912	DUE FROM SCHOOL LUNCH	160,528.10	0.00
A 3917	DUE FROM DEBT SERVICE	23,000.00	0.00
A 391F	DUE FROM FEDERAL FUND PAYROLL	1,353,235.06	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	1,529,402.55	0.00
A 440	DUE FROM OTHER GOVERNMENTS	1,622,281.25	0.00
A 4805	PREPAID INSURANCE	60,000.00	0.00
A 600	ACCOUNTS PAYABLE	0.00	2,777,219.93
A 601	ACCRUED LIABILITIES	0.00	45,320.82
A 630	DUE TO OTHER FUNDS	0.00	5,890.06
A 6303	DUE TO FEDERAL FUND	0.00	18,843.00
A 6305	DUE TO DEBT SERVICE	0.00	4,080.84
A 6306	DUE TO SCHOLARSHIP FUND	0.00	1,503.48
A 632	DUE TO STATE TEACHERS' RETIREMENT	0.00	3,794,758.16
A 637	DUE EMPLOYEES' RETIREMENT	0.00	280,237.81
A 687	ACCRUED COMPENSATED ABSENCES	0.00	60,902.63
A 691	DEFERRED REVENUES	0.00	1,000.00
A 738A	SCHOOL ACTIVITES FJC	0.00	6,827.11
A 738B	SCHOOL ACTIVITES JAE	0.00	3,054.99
A 738C	SCHOOL ACTIVITES MS	0.00	4,871.27
A 738D	TESTING HS	0.00	8,027.75
A 761	VISION	0.00	29.00
A 762	ERS	0.00	413.11
A 763	ERS LOANS	0.00	3,541.68
A 764	ERSAR and ERSAR414 ERS ARREARS	0.00	736.80
A 771	OTHER-TEA. RETIRE.	0.00	21.40
A 777	MUSIC DEPT HIGH SCHOOL	0.00	1,172.88
A 778	MARK TWAIN DINNER	0.00	3,198.00
A 779	AP TEST DEPOSITS	0.00	17,848.88
A 780	NYSSMA	0.00	167.00
A 789	OTHER VOTE COPE	0.00	564.00
A 790	AFLAC -CPP	0.00	2.83
A 791	AFLAC - STD	0.00	1.39
A 793	AFLAC - HSP	0.00	5.06
A 797	SCHOOL ACTIVITES HS	0.00	13,687.39
A 801	YEARBOOK JAE	0.00	11.00
A 806	NONSPENDABLE FUND BALANCE	0.00	60,000.00
A 814	WORKER'S COMPENSATION RESERVE	0.00	1,931,458.12
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	449,254.53

# ROCKY POINT UFSD

Trial Balance Report From 7/1/2022 - 6/30/2023



Account	Description	Debits	Credits
A 821	RESERVE FOR ENCUMBRANCES	0.00	860,004.96
A 825	ERS RESERVE	0.00	4,054,504.06
A 826	TRS SUB FUND RESERVE	0.00	3,305,347.91
A 861	PROPERTY LOSS RESERVE	0.00	29,896.91
A 862	LIABILITY LOSS RESERVE	0.00	43,531.12
A 867	RESERVE FOR EMPLOYEE BENEFITS	0.00	3,924,693.85
A 878	CAPITAL RESERVE	0.00	3,482,490.61
A 878.1	CAPITAL RESERVE 2023	0.00	708,303.00
A 909	FUND BALANCE	0.00	3,623,092.06
A 910	APPROPRIATED FUND BALANCE	0.00	2,031,198.00
A 911	UNAPPROPRIATED FUND BALANCE	0.00	135,866.13
<b>A Fund Totals:</b>		<b>31,693,579.53</b>	<b>31,693,579.53</b>
<b>Grand Totals:</b>		<b>31,693,579.53</b>	<b>31,693,579.53</b>

# ROCKY POINT UFSD

Trial Balance Report From 7/1/2023 - 7/31/2023



Account	Description	Debits	Credits
A 2008	CAPITAL ONE INVESTMENT	11,839,141.87	0.00
A 2010	CAPITAL ONE AP CHECKING	2,123,520.55	0.00
A 2011	CHASE GENERAL FUND MM	2,139,569.12	0.00
A 2013	NYCLASS	5,008,802.14	0.00
A 204	TRUST & AGENCY DEDUCTIONS	2,056,817.75	0.00
A 205	PAYROLL	47,251.93	0.00
A 210	PETTY CASH	600.00	0.00
A 380	ACCOUNTS RECEIVABLE	13,324.00	0.00
A 391	DUE FROM FEDERAL FUND	311,120.00	0.00
A 3912	DUE FROM SCHOOL LUNCH	160,528.10	0.00
A 3912C	DUE FROM SCHOOL LUNCH PAYROLL	15,336.01	0.00
A 3917	DUE FROM DEBT SERVICE	23,000.00	0.00
A 391F	DUE FROM FEDERAL FUND PAYROLL	1,444,516.28	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	1,529,402.55	0.00
A 440	DUE FROM OTHER GOVERNMENTS	794,267.25	0.00
A 4805	PREPAID INSURANCE	60,000.00	0.00
A 510	ESTIMATED REVENUES	91,262,529.00	0.00
A 521	ENCUMBRANCES	32,007,879.53	0.00
A 522	EXPENDITURES	3,061,436.75	0.00
A 599	APPROPRIATED FUND BALANCE	3,582,680.01	0.00
A 600	ACCOUNTS PAYABLE	0.00	1,278,481.68
A 630	DUE TO OTHER FUNDS	0.00	6,036.74
A 6301	DUE TO SCHOOL LUNCH FUND	0.00	40,946.49
A 6302	DUE TO CAPITAL FUND	0.00	390,880.00
A 6303	DUE TO FEDERAL FUND	0.00	37,544.00
A 6305	DUE TO DEBT SERVICE	0.00	9,486.03
A 6306	DUE TO SCHOLARSHIP FUND	0.00	185.21
A 632	DUE TO STATE TEACHERS' RETIREMENT	0.00	3,795,474.55
A 637	DUE EMPLOYEES' RETIREMENT	0.00	280,237.81
A 738A	SCHOOL ACTIVITES FJC	0.00	6,827.11
A 738B	SCHOOL ACTIVITES JAE	0.00	3,054.99
A 738C	SCHOOL ACTIVITES MS	0.00	4,871.27
A 738D	TESTING HS	0.00	8,027.75
A 761	VISION	0.00	29.00
A 762	ERS	0.00	5,016.15
A 763	ERS LOANS	0.00	6,135.68
A 764	ERSAR and ERSAR414 ERS ARREARS	0.00	1,154.22
A 771	OTHER-TEA. RETIRE.	0.00	21.40
A 777	MUSIC DEPT HIGH SCHOOL	0.00	1,172.88
A 778	MARK TWAIN DINNER	0.00	3,198.00
A 779	AP TEST DEPOSITS	0.00	17,848.88
A 780	NYSSMA	0.00	167.00
A 787	LONG TERM DISABILITY	344.93	0.00
A 789	OTHER VOTE COPE	0.00	564.00
A 790	AFLAC -CPP	0.00	2.83
A 791	AFLAC - STD	0.00	1.39

**ROCKY POINT UFSD**

Trial Balance Report From 7/1/2023 - 7/31/2023



Account	Description	Debits	Credits
A 793	AFLAC - HSP	0.00	5.06
A 797	SCHOOL ACTIVITES HS	0.00	13,687.39
A 801	YEARBOOK JAE	0.00	11.00
A 806	NONSPENDABLE FUND BALANCE	0.00	60,000.00
A 814	WORKER'S COMPENSATION RESERVE	0.00	1,931,458.12
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	449,254.53
A 821	RESERVE FOR ENCUMBRANCES	0.00	32,008,402.48
A 825	ERS RESERVE	0.00	4,054,504.06
A 826	TRS SUB FUND RESERVE	0.00	3,305,347.91
A 861	PROPERTY LOSS RESERVE	0.00	29,896.91
A 862	LIABILITY LOSS RESERVE	0.00	43,531.12
A 867	RESERVE FOR EMPLOYEE BENEFITS	0.00	3,924,693.85
A 878	CAPITAL RESERVE	0.00	3,482,490.61
A 878.1	CAPITAL RESERVE 2023	0.00	708,303.00
A 909	FUND BALANCE	0.00	4,482,574.07
A 910	APPROPRIATED FUND BALANCE	0.00	2,031,198.00
A 911	UNAPPROPRIATED FUND BALANCE	0.00	135,866.13
A 960	APPROPRIATIONS	0.00	94,845,209.01
A 980	REVENUES	0.00	78,269.46
<b>A Fund Totals:</b>		<b>157,482,067.77</b>	<b>157,482,067.77</b>
<b>Grand Totals:</b>		<b>157,482,067.77</b>	<b>157,482,067.77</b>

**ROCKY POINT UFSD**



Trial Balance Report From 7/1/2023 - 8/31/2023

Account	Description	Debits	Credits
A 2008	CAPITAL ONE INVESTMENT	8,859,353.51	0.00
A 2010	CAPITAL ONE AP CHECKING	2,070,241.04	0.00
A 2011	CHASE GENERAL FUND MM	2,147,481.62	0.00
A 2013	NYCLASS	5,030,867.80	0.00
A 204	TRUST & AGENCY DEDUCTIONS	2,040,458.25	0.00
A 205	PAYROLL	47,251.93	0.00
A 210	PETTY CASH	600.00	0.00
A 380	ACCOUNTS RECEIVABLE	13,284.00	0.00
A 391	DUE FROM FEDERAL FUND	707,869.60	0.00
A 3912	DUE FROM SCHOOL LUNCH	160,528.10	0.00
A 3912C	DUE FROM SCHOOL LUNCH PAYROLL	30,478.48	0.00
A 3917	DUE FROM DEBT SERVICE	23,000.00	0.00
A 391F	DUE FROM FEDERAL FUND PAYROLL	1,639,773.04	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	647,698.00	0.00
A 440	DUE FROM OTHER GOVERNMENTS	773,075.00	0.00
A 4805	PREPAID INSURANCE	60,000.00	0.00
A 510	ESTIMATED REVENUES	91,266,896.67	0.00
A 521	ENCUMBRANCES	66,712,684.43	0.00
A 522	EXPENDITURES	5,407,765.80	0.00
A 599	APPROPRIATED FUND BALANCE	3,582,680.01	0.00
A 600	ACCOUNTS PAYABLE	0.00	171,079.65
A 630	DUE TO OTHER FUNDS	0.00	6,170.89
A 6301	DUE TO SCHOOL LUNCH FUND	0.00	41,567.10
A 6302	DUE TO CAPITAL FUND	0.00	390,880.00
A 6303	DUE TO FEDERAL FUND	0.00	37,544.00
A 6305	DUE TO DEBT SERVICE	0.00	15,276.59
A 6306	DUE TO SCHOLARSHIP FUND	0.00	302.53
A 632	DUE TO STATE TEACHERS' RETIREMENT	0.00	3,796,708.81
A 637	DUE EMPLOYEES' RETIREMENT	0.00	280,237.81
A 720	MEDICAL INSURANCE	0.00	297.43
A 738A	SCHOOL ACTIVITES FJC	0.00	6,827.11
A 738B	SCHOOL ACTIVITES JAE	0.00	3,054.99
A 738C	SCHOOL ACTIVITES MS	0.00	4,871.27
A 738D	TESTING HS	0.00	8,027.75
A 761	VISION	0.00	29.00
A 762	ERS	0.00	5,166.75
A 763	ERS LOANS	0.00	6,834.68
A 764	ERSAR and ERSAR414 ERS ARREARS	0.00	1,215.70
A 771	OTHER-TEA. RETIRE.	0.00	21.40
A 777	MUSIC DEPT HIGH SCHOOL	0.00	1,172.88
A 778	MARK TWAIN DINNER	0.00	3,198.00
A 779	AP TEST DEPOSITS	0.00	17,848.88
A 780	NYSSMA	0.00	167.00
A 785	DENTAL	0.00	266.08
A 787	LONG TERM DISABILITY	689.86	0.00
A 789	OTHER VOTE COPE	0.00	564.00

# ROCKY POINT UFSD

Trial Balance Report From 7/1/2023 - 8/31/2023



Account	Description	Debits	Credits
A 790	AFLAC - CPP	0.00	2.83
A 791	AFLAC - STD	0.00	1.39
A 793	AFLAC - HSP	0.00	5.06
A 797	SCHOOL ACTIVITES HS	0.00	13,687.39
A 801	YEARBOOK JAE	0.00	11.00
A 806	NONSPENDABLE FUND BALANCE	0.00	60,000.00
A 814	WORKER'S COMPENSATION RESERVE	0.00	1,931,458.12
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	449,254.53
A 821	RESERVE FOR ENCUMBRANCES	0.00	66,713,207.38
A 825	ERS RESERVE	0.00	4,054,504.06
A 826	TRS SUB FUND RESERVE	0.00	3,305,347.91
A 861	PROPERTY LOSS RESERVE	0.00	29,896.91
A 862	LIABILITY LOSS RESERVE	0.00	43,531.12
A 867	RESERVE FOR EMPLOYEE BENEFITS	0.00	3,924,693.85
A 878	CAPITAL RESERVE	0.00	3,482,490.61
A 878.1	CAPITAL RESERVE 2023	0.00	708,303.00
A 909	FUND BALANCE	0.00	4,482,574.07
A 910	APPROPRIATED FUND BALANCE	0.00	2,031,198.00
A 911	UNAPPROPRIATED FUND BALANCE	0.00	135,866.13
A 960	APPROPRIATIONS	0.00	94,849,576.68
A 980	REVENUES	0.00	207,736.80
<b>A Fund Totals:</b>		<b>191,222,677.14</b>	<b>191,222,677.14</b>
<b>Grand Totals:</b>		<b>191,222,677.14</b>	<b>191,222,677.14</b>

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAX	53,608,209.00	0.00	53,608,209.00	49,172,587.08	4,435,621.92
A 1081	PILOT	25,891.00	0.00	25,891.00	30,868.26	-4,977.26
A 1085	STAR REIMBURSEMENT	0.00	0.00	0.00	4,435,645.29	-4,435,645.29
A 1315	CONTINUING ED-SUMMER	10,000.00	9,600.00	19,600.00	5,225.00	14,375.00
A 1315.A	CONTINUING ED-FALL	2,500.00	-400.00	2,100.00	1,275.00	825.00
A 1315.B	CONTINUING ED-SPRING	2,500.00	-600.00	1,900.00	1,895.00	5.00
A 1316	DRIVER EDUCATION-SUMMER	20,000.00	400.00	20,400.00	9,600.00	10,800.00
A 1316.A	DRIVERS ED-FALL	20,000.00	11,600.00	31,600.00	12,800.00	18,800.00
A 1316.B	DRIVERS ED-SPRING	20,000.00	3,500.00	23,500.00	10,800.00	12,700.00
A 1489	OTHER CHARGES-PROM, YEARBOOK	69,000.00	1,000.00	70,000.00	70,079.00	-79.00
A 2230	DAY SCHOOL TUITION FROM OTHER DISTRICTS	0.00	0.00	0.00	56,998.00	-56,998.00
A 2401	INTEREST AND EARNINGS	90,000.00	0.00	90,000.00	318,357.50	-228,357.50
A 2655	TICKET AND MINOR SALES, OTHER	0.00	0.00	0.00	24,623.23	-24,623.23
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	10,453.89	-10,453.89
A 2681	INSURANCE RECOVERIES CHROMEBOOKS	0.00	0.00	0.00	2,800.00	-2,800.00
A 2690	FINES - LOST BOOKS	0.00	0.00	0.00	465.13	-465.13
A 2703	PRIOR YEAR REFUNDS-OTHER (NOT TRANS)	10,000.00	340,000.00	350,000.00	410,368.02	-60,368.02
A 2705	GIFTS AND DONATIONS	0.00	697.37	697.37	2,813.98	-2,116.61
A 2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	24,330.00	-24,330.00
A 2770	OTHER UNCLASSIFIED	0.00	0.00	0.00	184,612.89	-184,612.89
A 2772	E-RATE REVUENE	1,000.00	-1,000.00	0.00	20,700.00	-20,700.00
A 2801	INTERFUND REVENUE	0.00	0.00	0.00	136,837.63	-136,837.63
A 3100	PRIOR YEAR STATE AID	0.00	0.00	0.00	286,385.12	-286,385.12
A 3101	GROSS STATE AID - BASIC	20,441,937.00	-1,812,019.00	18,629,918.00	17,206,451.48	1,423,466.52
A 3101.E	STATE AID EXCESS COST	6,078,379.00	0.00	6,078,379.00	6,767,560.00	-689,181.00
A 3102	STATE AID LOTTERY	4,500,000.00	0.00	4,500,000.00	5,510,008.52	-1,010,008.52
A 3103	STATE AID BOCES	1,502,601.00	-100,000.00	1,402,601.00	1,601,089.00	-198,488.00
A 3104	CHAPTER TUITION	0.00	0.00	0.00	42,440.00	-42,440.00
A 3260	STATE AID TEXTBOOKS	175,000.00	-10,000.00	165,000.00	163,858.00	1,142.00
A 3262	STATE AID COMPUTER SOFTWARE	45,000.00	47,146.00	92,146.00	83,452.00	8,694.00
A 3263	STATE AID LIBRARY LOAN PROGRAM	20,000.00	-5,000.00	15,000.00	17,325.00	-2,325.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	1,000.00	-1,000.00
A 4285	MEDICAID MANAGEMENT REIMBURSEMENT	70,227.00	29,773.00	100,000.00	251,473.78	-151,473.78

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	A Totals:	86,712,244.00	-1,485,302.63	85,226,941.37	86,875,177.80	-1,648,236.43
	Grand Totals:	86,712,244.00	-1,485,302.63	85,226,941.37	86,875,177.80	-1,648,236.43

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2023 To 7/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAX	50,842,314.00	0.00	50,842,314.00	0.00	50,842,314.00
A 1081	PILOT	31,971.00	0.00	31,971.00	0.00	31,971.00
A 1085	STAR REIMBURSEMENT	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00
A 1315	CONTINUING ED-SUMMER	4,000.00	0.00	4,000.00	0.00	4,000.00
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	5,000.00	0.00	5,000.00	0.00	5,000.00
A 1316	DRIVER EDUCATION-SUMMER	20,000.00	0.00	20,000.00	0.00	20,000.00
A 1316.A	DRIVERS ED-FALL	17,500.00	0.00	17,500.00	0.00	17,500.00
A 1316.B	DRIVERS ED-SPRING	17,500.00	0.00	17,500.00	0.00	17,500.00
A 1489	OTHER CHARGES-PROM, YEARBOOK	70,000.00	0.00	70,000.00	0.00	70,000.00
A 2401	INTEREST AND EARNINGS	90,000.00	0.00	90,000.00	68,186.06	21,813.94
A 2703	PRIOR YEAR REFUNDS-OTHER (NOT TRANS)	350,000.00	0.00	350,000.00	0.00	350,000.00
A 2770	OTHER UNCLASSIFIED	0.00	0.00	0.00	57.40	-57.40
A 2801	INTERFUND REVENUE	23,000.00	0.00	23,000.00	0.00	23,000.00
A 3101	GROSS STATE AID - BASIC	22,937,228.00	0.00	22,937,228.00	10,026.00	22,927,202.00
A 3101.E	STATE AID EXCESS COST	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00
A 3102	STATE AID LOTTERY	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00
A 3103	STATE AID BOCES	1,482,691.00	0.00	1,482,691.00	0.00	1,482,691.00
A 3260	STATE AID TEXTBOOKS	165,000.00	0.00	165,000.00	0.00	165,000.00
A 3262	STATE AID COMPUTER SOFTWARE	84,000.00	0.00	84,000.00	0.00	84,000.00
A 3263	STATE AID LIBRARY LOAN PROGRAM	17,325.00	0.00	17,325.00	0.00	17,325.00
A 3285	STATE AID MEDICAID	100,000.00	0.00	100,000.00	0.00	100,000.00
<b>A Totals:</b>		<b>91,262,529.00</b>	<b>0.00</b>	<b>91,262,529.00</b>	<b>78,269.46</b>	<b>91,184,259.54</b>
<b>Grand Totals:</b>		<b>91,262,529.00</b>	<b>0.00</b>	<b>91,262,529.00</b>	<b>78,269.46</b>	<b>91,184,259.54</b>

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAX	50,842,314.00	0.00	50,842,314.00	0.00	50,842,314.00
A 1081	PILOT	31,971.00	0.00	31,971.00	0.00	31,971.00
A 1085	STAR REIMBURSEMENT	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00
A 1315	CONTINUING ED-SUMMER	4,000.00	0.00	4,000.00	0.00	4,000.00
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	5,000.00	0.00	5,000.00	0.00	5,000.00
A 1316	DRIVER EDUCATION-SUMMER	20,000.00	0.00	20,000.00	0.00	20,000.00
A 1316.A	DRIVERS ED-FALL	17,500.00	0.00	17,500.00	0.00	17,500.00
A 1316.B	DRIVERS ED-SPRING	17,500.00	0.00	17,500.00	0.00	17,500.00
A 1489	OTHER CHARGES-PROM, YEARBOOK	70,000.00	0.00	70,000.00	0.00	70,000.00
A 2401	INTEREST AND EARNINGS	90,000.00	0.00	90,000.00	155,748.75	-65,748.75
A 2703	PRIOR YEAR REFUNDS-OTHER (NOT TRANS)	350,000.00	0.00	350,000.00	237.25	349,762.75
A 2705	GIFTS AND DONATIONS	0.00	4,367.67	4,367.67	3,867.67	500.00
A 2770	OTHER UNCLASSIFIED	0.00	0.00	0.00	492.44	-492.44
A 2772	E-RATE REVUENE	0.00	0.00	0.00	22,715.47	-22,715.47
A 2801	INTERFUND REVENUE	23,000.00	0.00	23,000.00	0.00	23,000.00
A 3101	GROSS STATE AID - BASIC	22,937,228.00	0.00	22,937,228.00	10,026.00	22,927,202.00
A 3101.E	STATE AID EXCESS COST	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00
A 3102	STATE AID LOTTERY	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00
A 3103	STATE AID BOCES	1,482,691.00	0.00	1,482,691.00	0.00	1,482,691.00
A 3260	STATE AID TEXTBOOKS	165,000.00	0.00	165,000.00	0.00	165,000.00
A 3262	STATE AID COMPUTER SOFTWARE	84,000.00	0.00	84,000.00	0.00	84,000.00
A 3263	STATE AID LIBRARY LOAN PROGRAM	17,325.00	0.00	17,325.00	0.00	17,325.00
A 3285	STATE AID MEDICAID	100,000.00	0.00	100,000.00	0.00	100,000.00
A 4285	MEDICAID MANAGEMENT REIMBURSEMENT	0.00	0.00	0.00	14,649.22	-14,649.22
<b>A Totals:</b>		<b>91,262,529.00</b>	<b>4,367.67</b>	<b>91,266,896.67</b>	<b>207,736.80</b>	<b>91,059,159.87</b>
<b>Grand Totals:</b>		<b>91,262,529.00</b>	<b>4,367.67</b>	<b>91,266,896.67</b>	<b>207,736.80</b>	<b>91,059,159.87</b>

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION *	12,150.00	212.95	12,362.95	11,164.76	0.00	1,198.19
1040	DISTRICT CLERK *	18,423.00	0.00	18,423.00	18,423.00	0.00	0.00
1060	DISTRICT MEETING *	10,900.00	356.85	11,256.85	9,754.35	0.00	1,502.50
1240	CHIEF SCHOOL ADMINISTRATOR *	349,074.00	14,814.38	363,888.38	357,675.43	3,149.70	3,063.25
1310	BUSINESS ADMINISTRATION *	791,259.00	8,514.89	799,773.89	785,133.40	22.36	14,618.13
1320	AUDITING *	75,532.00	0.00	75,532.00	61,850.00	8,450.00	5,232.00
1325	TREASURER *	10,710.00	0.00	10,710.00	9,142.36	0.00	1,567.64
1345	PURCHASING *	45,867.00	0.00	45,867.00	45,773.00	0.00	94.00
1380	FISCAL AGENT FEE *	11,730.00	0.00	11,730.00	9,000.00	0.00	2,730.00
1420	LEGAL *	75,000.00	-3,500.00	71,500.00	45,979.20	0.00	25,520.80
1430	PERSONNEL *	521,667.00	38,825.72	560,492.72	533,599.86	0.00	26,892.86
1480	PUBLIC INFORMATION AND SERVICES *	40,151.00	9,982.00	50,133.00	50,133.00	0.00	0.00
1620	OPERATION OF PLANT *	4,749,451.00	505,359.79	5,254,810.79	4,976,249.74	54,182.46	224,378.59
1621	MAINTENANCE OF PLANT *	1,041,070.00	938,254.03	1,979,324.03	1,188,526.94	726,081.41	64,715.68
1670	CENTRAL PRINTING AND MAILING *	76,500.00	-2,840.00	79,340.00	72,313.16	0.00	7,026.84
1680	CENTRAL DATA PROCESSING *	1,118,606.00	-149,537.39	969,068.61	946,151.95	0.00	22,916.66
1910	UNALLOCATED INSURANCE *	549,443.00	21,152.90	570,595.90	527,411.73	0.00	43,184.17
1981	ADMINISTRATIVE CHARGE-BOCES *	345,686.00	0.00	345,686.00	345,250.00	0.00	436.00
2010	CURRICULUM DEVELOPMENT AND SUPERVISION *	374,964.00	26,010.80	400,974.80	340,757.05	0.00	60,217.75
2020	SUPERVISION - ADMINISTRATION *	2,183,040.00	-15,781.62	2,167,258.38	2,052,860.16	19.52	114,378.70
2060	RESEARCH, PLANNING AND EVALUATION *	30,000.00	0.00	30,000.00	16,758.00	0.00	13,242.00
2070	INSERVICE TRAINING - INSTRUCTION *	22,300.00	0.00	22,300.00	4,522.05	0.00	17,777.95
2110	TEACHING - REGULAR SCHOOL *	24,480,943.00	-1,218,556.18	23,262,386.82	22,851,660.59	35,658.30	375,067.93
2138	MUSIC & FINE ARTS *	69,924.00	6,022.24	75,946.24	61,493.24	8,987.43	5,465.57
2250	PROGRAMS FOR HANDICAPPED CHILDREN *	15,200,751.00	551,118.69	15,751,869.69	15,478,959.87	0.00	272,909.82
2280	OCCUPATIONAL EDUCATION *	1,236,274.00	-103,302.50	1,132,971.50	1,132,101.67	0.00	869.83
2330	COMMUNITY EDUCATION *	137,700.00	56,201.91	193,901.91	81,751.91	0.00	112,150.00
2610	SCHOOL LIBRARY AND AUDIOVISUAL *	636,719.00	-15,992.28	652,711.28	598,434.99	64.47	54,211.82
2620	EDUCATIONAL TELEVISION *	23,661.00	0.00	23,661.00	11,080.45	0.00	12,580.55
2630	COMPUTER ASSISTED INSTRUCTION *	277,769.00	75,128.29	352,897.29	298,209.77	14,198.10	40,489.42
2805	ATTENDANCE - REGULAR SCHOOL *	56,314.00	101.01	56,415.01	52,514.71	0.00	3,900.30
2810	GUIDANCE - REGULAR SCHOOL *	1,492,078.00	124,299.12	1,616,377.12	1,523,657.42	239.72	92,479.98

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2815	HEALTH SERVICES - REGULAR SCHOOL *	565,377.00	37,585.23	602,962.23	564,127.71	703.02	38,131.50
2820	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL *	349,690.00	20,529.21	370,219.21	337,061.21	0.00	33,158.00
2825	SOCIAL WORK SERVICES - REGULAR SCHOOL *	352,738.00	1,095.00	353,833.00	353,833.00	0.00	0.00
2850	CO-CURRICULAR ACTIVITIES - REG. SCHOOL *	436,125.00	35,606.15	471,731.15	447,752.50	2,261.72	21,716.93
2855	INTERSCHOLASTIC ATHLETICS - REG. SCHOOL *	944,103.00	19,274.83	963,377.83	910,178.23	5,463.80	47,735.80
5510	DISTRICT TRANSPORTATION SERVICES *	42,812.00	17,500.50	60,312.50	42,802.50	0.00	17,510.00
5540	CONTRACT TRANSPORTATION *	6,009,157.00	-278,461.01	5,730,695.99	5,495,101.41	0.00	235,594.58
9010	NYS EMPLOYEES RETIREMENT *	1,152,417.00	-317,485.49	834,931.51	834,931.51	0.00	0.00
9020	NYS TEACHERS RETIREMENT *	3,657,889.00	-129,318.16	3,528,570.84	3,528,570.84	0.00	0.00
9030	SOCIAL SECURITY *	3,188,549.00	-234,356.58	2,954,192.42	2,954,191.81	0.00	0.61
9040	WORKERS' COMPENSATION *	500,000.00	-109,940.92	390,059.08	171,364.22	0.00	218,694.86
9045	LIFE INSURANCE *	48,000.00	0.00	48,000.00	35,653.92	0.00	12,346.08
9050	UNEMPLOYMENT INSURANCE *	50,000.00	0.00	50,000.00	17,647.00	0.00	32,353.00
9060	HEALTH INSURANCE *	12,168,317.00	583,550.64	12,751,867.64	12,746,378.20	0.00	5,489.44
9760	TAX ANTICIPATION NOTES *	70,000.00	22,666.67	92,666.67	92,666.67	0.00	0.00
9785	Installment Purchase Debt- State Aided Computer *	194,971.00	2,945.20	197,916.20	194,358.32	0.00	3,557.88
9901	TRANSFER TO SPECIAL AID *	2,061,281.00	3,499.11	2,064,780.11	2,064,757.71	0.00	22.40
9950	CAPITAL IMPROVEMENTS *	162,635.00	0.00	162,635.00	162,500.00	0.00	135.00
Fund ATotals:		88,019,717.00	579,200.54	88,598,917.54	85,452,170.52	859,482.01	2,287,265.01
Grand Totals:		88,019,717.00	579,200.54	88,598,917.54	85,452,170.52	859,482.01	2,287,265.01

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2023 To 7/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION *	12,150.00	0.00	12,150.00	7,264.00	1,400.00	3,486.00
1040	DISTRICT CLERK *	18,976.00	0.00	18,976.00	1,459.70	0.00	17,516.30
1060	DISTRICT MEETING *	10,900.00	0.00	10,900.00	0.00	0.00	10,900.00
1240	CHIEF SCHOOL ADMINISTRATOR ***	374,576.00	3,149.70	377,725.70	33,403.90	5,359.89	338,961.91
1310	BUSINESS ADMINISTRATION *	824,241.00	-446.64	823,794.36	64,714.66	58,035.36	701,044.34
1320	AUDITING **	75,532.00	8,450.00	83,982.00	1,625.00	59,525.00	22,832.00
1325	TREASURER *	10,710.00	0.00	10,710.00	0.00	0.00	10,710.00
1345	PURCHASING *	47,024.00	79.00	47,103.00	3,515.66	13,969.50	29,617.84
1380	FISCAL AGENT FEE *	11,730.00	0.00	11,730.00	0.00	9,000.00	2,730.00
1420	LEGAL *	55,000.00	0.00	55,000.00	0.00	55,000.00	0.00
1430	PERSONNEL *	548,588.00	0.00	548,588.00	35,564.62	72,053.93	440,969.45
1480	PUBLIC INFORMATION AND SERVICES *	40,976.00	0.00	40,976.00	0.00	40,976.00	0.00
1620	OPERATION OF PLANT *	5,222,148.00	54,182.46	5,276,330.46	187,579.10	1,644,510.88	3,444,240.48
1621	MAINTENANCE OF PLANT *	1,335,700.00	726,081.41	2,061,781.41	17,623.70	1,347,085.49	697,072.22
1670	CENTRAL PRINTING AND MAILING *	73,000.00	390.00	73,390.00	13,807.08	57,115.36	2,467.56
1680	CENTRAL DATA PROCESSING *	1,265,164.00	-19,800.00	1,245,364.00	8,715.38	1,120,000.00	116,648.62
1910	UNALLOCATED INSURANCE *	631,800.00	0.00	631,800.00	554,590.61	12,507.72	64,701.67
1981	ADMINISTRATIVE CHARGE-BOCES *	356,229.00	0.00	356,229.00	0.00	356,229.00	0.00
2010	CURRICULUM DEVELOPMENT AND SUPERVISION *	379,826.00	0.00	379,826.00	19,501.38	109,016.71	251,307.91
2020	SUPERVISION - ADMINISTRATION *	2,224,080.00	19.52	2,224,099.52	145,172.66	3,097.43	2,075,829.43
2060	RESEARCH, PLANNING AND EVALUATION *	94,000.00	0.00	94,000.00	2,175.00	0.00	91,825.00
2070	INSERVICE TRAINING - INSTRUCTION *	28,300.00	0.00	28,300.00	0.00	15,000.00	13,300.00
2110	TEACHING - REGULAR SCHOOL *	25,902,362.00	35,658.30	25,938,020.30	137,437.16	401,874.29	25,398,708.85
2138	MUSIC & FINE ARTS *	71,324.00	8,987.43	80,311.43	1,200.00	24,235.36	54,876.07
2250	PROGRAMS FOR HANDICAPPED CHILDREN *	16,041,519.00	0.00	16,041,519.00	42,690.98	5,709,297.93	10,289,530.09
2280	OCCUPATIONAL EDUCATION ***	1,193,034.00	0.00	1,193,034.00	0.00	1,190,130.79	2,903.21
2330	COMMUNITY EDUCATION **	141,500.00	0.00	141,500.00	769.24	0.00	140,730.76
2610	SCHOOL LIBRARY AND AUDIOVISUAL **	556,135.00	64.47	556,199.47	353.26	61,008.15	494,838.06
2620	EDUCATIONAL TELEVISION **	18,967.00	0.00	18,967.00	0.00	18,967.00	0.00
2630	COMPUTER ASSISTED INSTRUCTION **	495,229.00	33,998.10	529,227.10	125,204.66	96,238.25	307,784.19
2805	ATTENDANCE - REGULAR SCHOOL *	79,386.00	0.00	79,386.00	3,597.00	0.00	75,789.00
2810	GUIDANCE - REGULAR SCHOOL *	1,388,473.00	239.72	1,388,712.72	30,706.69	3,681.21	1,354,324.82

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2023 To 7/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2815	HEALTH SERVICES - REGULAR SCHOOL *	543,046.00	703.02	543,749.02	0.00	9,360.14	534,388.88
2820	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL *	359,684.00	0.00	359,684.00	0.00	0.00	359,684.00
2825	SOCIAL WORK SERVICES - REGULAR SCHOOL *	369,109.00	0.00	369,109.00	0.00	0.00	369,109.00
2850	CO-CURRICULAR ACTIVITIES - REG. SCHOOL *	442,620.00	2,261.72	444,881.72	698.61	2,261.72	441,921.39
2855	INTERSCHOLASTIC ATHLETICS - REG. SCHOOL *	925,930.00	5,463.80	931,393.80	37,232.57	34,354.70	859,806.53
5510	DISTRICT TRANSPORTATION SERVICES *	44,078.00	0.00	44,078.00	3,344.54	600.00	40,133.46
5540	CONTRACT TRANSPORTATION *	6,193,069.00	0.00	6,193,069.00	0.00	6,193,069.00	0.00
9010	NYS EMPLOYEES RETIREMENT *	1,135,038.00	0.00	1,135,038.00	0.00	0.00	1,135,038.00
9020	NYS TEACHERS RETIREMENT *	3,648,084.00	0.00	3,648,084.00	0.00	0.00	3,648,084.00
9030	SOCIAL SECURITY *	3,390,480.00	0.00	3,390,480.00	55,647.41	0.00	3,334,832.59
9040	WORKERS' COMPENSATION *	400,000.00	0.00	400,000.00	11,827.25	360,762.75	27,410.00
9045	LIFE INSURANCE *	50,000.00	0.00	50,000.00	3,839.68	46,068.52	91.80
9050	UNEMPLOYMENT INSURANCE *	50,000.00	0.00	50,000.00	1,075.00	48,225.00	700.00
9060	HEALTH INSURANCE *	14,028,208.00	0.00	14,028,208.00	1,118,220.25	12,827,862.45	82,125.30
9760	TAX ANTICIPATION NOTES *	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00
9785	Installment Purchase Debt- State Aided Computer *	313,241.00	0.00	313,241.00	0.00	0.00	313,241.00
9901	TRANSFER TO SPECIAL AID *	2,053,681.00	0.00	2,053,681.00	0.00	0.00	2,053,681.00
9950	CAPITAL IMPROVEMENTS *	390,880.00	0.00	390,880.00	390,880.00	0.00	0.00
Fund ATotals:		93,985,727.00	859,482.01	94,845,209.01	3,061,436.75	32,007,879.53	59,775,892.73
Grand Totals:		93,985,727.00	859,482.01	94,845,209.01	3,061,436.75	32,007,879.53	59,775,892.73

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	12,150.00	0.00	12,150.00	7,664.00	1,000.00	3,486.00
1040	DISTRICT CLERK	18,976.00	0.00	18,976.00	2,919.40	16,056.60	0.00
1060	DISTRICT MEETING	10,900.00	0.00	10,900.00	0.00	0.00	10,900.00
1240	CHIEF SCHOOL ADMINISTRATOR	374,576.00	3,149.70	377,725.70	62,770.23	321,502.68	-6,547.21
1310	BUSINESS ADMINISTRATION	824,241.00	446.64	823,794.36	117,654.48	615,866.82	90,273.06
1320	AUDITING	75,532.00	8,450.00	83,982.00	12,983.33	66,866.67	4,132.00
1325	TREASURER	10,710.00	0.00	10,710.00	0.00	0.00	10,710.00
1345	PURCHASING	47,024.00	79.00	47,103.00	10,075.62	37,027.38	0.00
1380	FISCAL AGENT FEE	11,730.00	0.00	11,730.00	0.00	9,000.00	2,730.00
1420	LEGAL	55,000.00	0.00	55,000.00	10,580.40	44,419.60	0.00
1430	PERSONNEL	548,588.00	0.00	548,588.00	71,091.71	423,008.23	54,488.06
1480	PUBLIC INFORMATION AND SERVICES	40,976.00	0.00	40,976.00	0.00	40,976.00	0.00
1620	OPERATION OF PLANT	5,222,148.00	54,182.46	5,276,330.46	461,281.41	3,614,787.35	1,200,261.70
1621	MAINTENANCE OF PLANT	1,335,700.00	726,081.41	2,061,781.41	97,082.00	1,361,813.80	602,885.61
1670	CENTRAL PRINTING AND MAILING	73,000.00	390.00	73,390.00	30,243.83	40,678.61	2,467.56
1680	CENTRAL DATA PROCESSING	1,265,164.00	19,800.00	1,245,364.00	17,430.76	1,215,869.24	12,064.00
1910	UNALLOCATED INSURANCE	631,800.00	0.00	631,800.00	554,598.33	12,500.00	64,701.67
1981	ADMINISTRATIVE CHARGE-BOCES	356,229.00	0.00	356,229.00	29,685.75	326,543.25	0.00
2010	CURRICULUM DEVELOPMENT AND SUPERVISION	379,826.00	0.00	379,826.00	39,463.87	323,163.24	17,198.89
2020	SUPERVISION - ADMINISTRATION	2,224,080.00	19.52	2,224,099.52	290,883.32	1,601,682.75	331,533.45
2060	RESEARCH, PLANNING AND EVALUATION	94,000.00	0.00	94,000.00	6,175.00	0.00	87,825.00
2070	INSERVICE TRAINING - INSTRUCTION	28,300.00	0.00	28,300.00	339.80	16,826.50	11,133.70
2110	TEACHING - REGULAR SCHOOL	25,902,362.00	37,374.97	25,939,736.97	220,392.58	19,707,801.42	6,011,542.97
2138	MUSIC & FINE ARTS	71,324.00	8,987.43	80,311.43	1,481.58	24,007.45	54,822.40
2250	PROGRAMS FOR HANDICAPPED CHILDREN	16,041,519.00	0.00	16,041,519.00	113,169.30	13,985,878.52	1,942,471.18
2280	OCCUPATIONAL EDUCATION	1,193,034.00	0.00	1,193,034.00	0.00	1,190,130.79	2,903.21
2330	COMMUNITY EDUCATION	141,500.00	0.00	141,500.00	1,538.48	8,461.52	131,500.00
2610	SCHOOL LIBRARY AND AUDIOVISUAL	556,135.00	64.47	556,199.47	6,222.96	425,325.27	124,651.24
2620	EDUCATIONAL TELEVISION	18,967.00	0.00	18,967.00	0.00	18,967.00	0.00
2630	COMPUTER ASSISTED INSTRUCTION	495,229.00	32,798.10	528,027.10	137,600.06	117,846.14	272,580.90
2805	ATTENDANCE - REGULAR SCHOOL	79,386.00	0.00	79,386.00	7,194.00	39,567.00	32,625.00
2810	GUIDANCE - REGULAR SCHOOL	1,388,473.00	239.72	1,388,712.72	87,812.56	1,354,363.28	-53,463.12

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2815	HEALTH SERVICES - REGULAR SCHOOL *	543,046.00	703.02	543,749.02	5,255.58	466,362.44	72,131.00
2820	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL *	359,684.00	0.00	359,684.00	0.00	359,516.00	168.00
2825	SOCIAL WORK SERVICES - REGULAR SCHOOL *	369,109.00	0.00	369,109.00	0.00	368,336.66	772.34
2850	CO-CURRICULAR ACTIVITIES - REG. SCHOOL *	442,620.00	2,261.72	444,881.72	1,357.69	11,116.10	432,407.93
2855	INTERSCHOLASTIC ATHLETICS - REG. SCHOOL *	925,930.00	9,314.80	935,244.80	108,788.22	221,638.29	604,818.29
5510	DISTRICT TRANSPORTATION SERVICES *	44,078.00	0.00	44,078.00	6,689.08	37,389.92	-1.00
5540	CONTRACT TRANSPORTATION *	6,193,069.00	0.00	6,193,069.00	0.00	6,193,069.00	0.00
9010	NYS EMPLOYEES RETIREMENT *	1,135,038.00	0.00	1,135,038.00	0.00	0.00	1,135,038.00
9020	NYS TEACHERS RETIREMENT *	3,648,084.00	0.00	3,648,084.00	0.00	0.00	3,648,084.00
9030	SOCIAL SECURITY *	3,390,480.00	0.00	3,390,480.00	116,541.45	0.00	3,273,938.55
9040	WORKERS' COMPENSATION *	400,000.00	0.00	400,000.00	22,346.25	350,243.75	27,410.00
9045	LIFE INSURANCE *	50,000.00	0.00	50,000.00	9,047.31	40,860.89	91.80
9050	UNEMPLOYMENT INSURANCE *	50,000.00	0.00	50,000.00	1,075.00	48,225.00	700.00
9060	HEALTH INSURANCE *	14,028,208.00	0.00	14,028,208.00	2,347,450.46	11,648,784.52	31,973.02
9760	TAX ANTICIPATION NOTES *	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00
9785	Installment Purchase Debt- State Aided Computer *	313,241.00	0.00	313,241.00	0.00	0.00	313,241.00
9901	TRANSFER TO SPECIAL AID *	2,053,681.00	0.00	2,053,681.00	0.00	0.00	2,053,681.00
9950	CAPITAL IMPROVEMENTS *	390,880.00	0.00	390,880.00	390,880.00	0.00	0.00
Fund ATotals:		93,985,727.00	863,849.68	94,849,576.68	5,407,765.80	66,707,479.68	22,734,331.20
Grand Totals:		93,985,727.00	863,849.68	94,849,576.68	5,407,765.80	66,707,479.68	22,734,331.20

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTHS ENDED JUNE, JULY, AUGUST 2023**

**CAFETERIA FUND**

# ROCKY POINT UFSD



Trial Balance Report From 7/1/2022 - 6/30/2023

Account	Description	Debits	Credits
C 207	CAPITAL ONE CHECKING	260,639.05	0.00
C 208	CHASE ACH REVENUE	465,781.85	0.00
C 380	ACCOUNTS RECEIVABLE	2,667.78	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	44,304.00	0.00
C 445	SUPPLY INVENTORY	11,411.81	0.00
C 446	GOVT FOOD INVENTORY	6,555.02	0.00
C 447	PURCHASED FOOD INVENTORY	18,404.04	0.00
C 599	APPROPRIATED FUND BALANCE	0.00	0.00
C 600	ACCOUNTS PAYABLE	0.00	2,027.02
C 630	DUE TO GENERAL FUND	0.00	160,528.10
C 631	DUE TO OTHER GOVT.	0.00	31.87
C 691	DEFERRED REVENUE	0.00	23,134.75
C 821	RESERVE FOR ENCUMBRANCES	0.00	85,142.22
C 845	FUND BALANCE RESERVE FOR INVENTORY	0.00	36,370.87
C 909	FUND BALANCE	0.00	502,528.72
<b>C Fund Totals:</b>		<b>809,763.55</b>	<b>809,763.55</b>
<b>Grand Totals:</b>		<b>809,763.55</b>	<b>809,763.55</b>

**ROCKY POINT UFSD**



Trial Balance Report From 7/1/2023 - 7/31/2023

Account	Description	Debits	Credits
C 207	CAPITAL ONE CHECKING	258,880.88	0.00
C 208	CHASE ACH REVENUE	468,670.02	0.00
C 380	ACCOUNTS RECEIVABLE	607.50	0.00
C 391	DUE FROM GENERAL FUND	40,946.49	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	3,956.00	0.00
C 445	SUPPLY INVENTORY	11,411.81	0.00
C 446	GOVT FOOD INVENTORY	6,555.02	0.00
C 447	PURCHASED FOOD INVENTORY	18,404.04	0.00
C 510	ESTIMATED REVENUES	1,304,000.00	0.00
C 521	ENCUMBRANCES	685,062.34	0.00
C 522	EXPENDITURES	15,067.16	0.00
C 599	APPROPRIATED FUND BALANCE	85,142.22	0.00
C 630	DUE TO GENERAL FUND	0.00	160,528.10
C 630A	DUE TO GENERAL FUND PAYROLL	0.00	15,336.01
C 631	DUE TO OTHER GOVT.	0.00	31.87
C 691	DEFERRED REVENUE	0.00	23,189.75
C 821	RESERVE FOR ENCUMBRANCES	0.00	685,062.34
C 845	FUND BALANCE RESERVE FOR INVENTORY	0.00	36,370.87
C 909	FUND BALANCE	0.00	587,670.94
C 960	APPROPRIATIONS	0.00	1,389,142.22
C 980	REVENUES	0.00	1,371.38
<b>C Fund Totals:</b>		<b>2,898,703.48</b>	<b>2,898,703.48</b>
<b>Grand Totals:</b>		<b>2,898,703.48</b>	<b>2,898,703.48</b>

**ROCKY POINT UFSD**

Trial Balance Report From 7/1/2023 - 8/31/2023



Account	Description	Debits	Credits
C 207	CAPITAL ONE CHECKING	256,436.94	0.00
C 208	CHASE ACH REVENUE	472,485.12	0.00
C 380	ACCOUNTS RECEIVABLE	267.25	0.00
C 391	DUE FROM GENERAL FUND	41,567.10	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	3,956.00	0.00
C 445	SUPPLY INVENTORY	11,411.81	0.00
C 446	GOVT FOOD INVENTORY	6,555.02	0.00
C 447	PURCHASED FOOD INVENTORY	18,404.04	0.00
C 510	ESTIMATED REVENUES	1,304,000.00	0.00
C 521	ENCUMBRANCES	967,945.86	0.00
C 522	EXPENDITURES	32,653.57	0.00
C 599	APPROPRIATED FUND BALANCE	85,142.22	0.00
C 630	DUE TO GENERAL FUND	0.00	160,528.10
C 630A	DUE TO GENERAL FUND PAYROLL	0.00	30,478.48
C 631	DUE TO OTHER GOVT.	0.00	31.87
C 691	DEFERRED REVENUE	0.00	25,827.10
C 821	RESERVE FOR ENCUMBRANCES	0.00	967,945.86
C 845	FUND BALANCE RESERVE FOR INVENTORY	0.00	36,370.87
C 909	FUND BALANCE	0.00	587,670.94
C 960	APPROPRIATIONS	0.00	1,389,142.22
C 980	REVENUES	0.00	2,829.49
<b>C Fund Totals:</b>		<b>3,200,824.93</b>	<b>3,200,824.93</b>
<b>Grand Totals:</b>		<b>3,200,824.93</b>	<b>3,200,824.93</b>

# ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SALE OF TYPE A LUNCHES	155,000.00	245,142.22	400,142.22	274,405.80	125,736.42
<u>C 1441</u>	ADULT ALA CARTE	15,150.00	0.00	15,150.00	1,019.26	14,130.74
<u>C 1445</u>	OTHER CAFETERIA SALES	305,800.00	0.00	305,800.00	393,055.24	-87,255.24
<u>C 2401</u>	INTEREST AND EARNINGS	750.00	0.00	750.00	6,516.52	-5,766.52
<u>C 2770</u>	MISCELLANEOUS REVENUES	2,000.00	0.00	2,000.00	113.06	1,886.94
<u>C 2771</u>	GRANTS AND REBATES	1,500.00	0.00	1,500.00	3,010.28	-1,510.28
<u>C 3190</u>	GOVERNMENT REIMB-STATE	29,000.00	0.00	29,000.00	19,372.00	9,628.00
<u>C 4109</u>	SURPLUS FOOD	60,000.00	0.00	60,000.00	110,952.42	-50,952.42
<u>C 4191</u>	GOVERNMENT REIMB-FEDERAL	660,000.00	0.00	660,000.00	644,535.00	15,465.00
<u>C 5031</u>	Interfund Revenue	0.00	0.00	0.00	10,484.45	-10,484.45
<b>C Totals:</b>		<b>1,229,200.00</b>	<b>245,142.22</b>	<b>1,474,342.22</b>	<b>1,463,464.03</b>	<b>10,878.19</b>
<b>Grand Totals:</b>		<b>1,229,200.00</b>	<b>245,142.22</b>	<b>1,474,342.22</b>	<b>1,463,464.03</b>	<b>10,878.19</b>

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2023 To 7/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SALE OF TYPE A LUNCHES	298,900.00	0.00	298,900.00	0.00	298,900.00
<u>C 1441</u>	ADULT ALA CARTE	1,200.00	0.00	1,200.00	0.00	1,200.00
<u>C 1445</u>	OTHER CAFETERIA SALES	373,900.00	0.00	373,900.00	0.00	373,900.00
<u>C 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	1,371.38	-1,371.38
<u>C 2770</u>	MISCELLANEOUS REVENUES	10,000.00	0.00	10,000.00	0.00	10,000.00
<u>C 3190</u>	GOVERNMENT REIMB-STATE	20,000.00	0.00	20,000.00	0.00	20,000.00
<u>C 4191</u>	GOVERNMENT REIMB-FEDERAL	600,000.00	0.00	600,000.00	0.00	600,000.00
<b>C Totals:</b>		<b>1,304,000.00</b>	<b>0.00</b>	<b>1,304,000.00</b>	<b>1,371.38</b>	<b>1,302,628.62</b>
<b>Grand Totals:</b>		<b>1,304,000.00</b>	<b>0.00</b>	<b>1,304,000.00</b>	<b>1,371.38</b>	<b>1,302,628.62</b>

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SALE OF TYPE A LUNCHES	298,900.00	0.00	298,900.00	0.00	298,900.00
<u>C 1441</u>	ADULT ALA CARTE	1,200.00	0.00	1,200.00	0.00	1,200.00
<u>C 1445</u>	OTHER CAFETERIA SALES	373,900.00	0.00	373,900.00	0.00	373,900.00
<u>C 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	2,829.49	-2,829.49
<u>C 2770</u>	MISCELLANEOUS REVENUES	10,000.00	0.00	10,000.00	0.00	10,000.00
<u>C 3190</u>	GOVERNMENT REIMB-STATE	20,000.00	0.00	20,000.00	0.00	20,000.00
<u>C 4191</u>	GOVERNMENT REIMB-FEDERAL	600,000.00	0.00	600,000.00	0.00	600,000.00
<b>C Totals:</b>		<b>1,304,000.00</b>	<b>0.00</b>	<b>1,304,000.00</b>	<b>2,829.49</b>	<b>1,301,170.51</b>
<b>Grand Totals:</b>		<b>1,304,000.00</b>	<b>0.00</b>	<b>1,304,000.00</b>	<b>2,829.49</b>	<b>1,301,170.51</b>

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	*	1,229,200.00	160,142.22	1,389,342.22	1,261,313.32	85,142.22	42,886.68
9030	*	0.00	85,000.00	85,000.00	44,728.01	0.00	40,271.99
	<b>Fund CTotals:</b>	<b>1,229,200.00</b>	<b>245,142.22</b>	<b>1,474,342.22</b>	<b>1,306,041.33</b>	<b>85,142.22</b>	<b>83,158.67</b>
	<b>Grand Totals:</b>	<b>1,229,200.00</b>	<b>245,142.22</b>	<b>1,474,342.22</b>	<b>1,306,041.33</b>	<b>85,142.22</b>	<b>83,158.67</b>

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2023 To 7/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860		1,304,000.00	85,142.22	1,389,142.22	13,977.32	685,062.34	690,102.56
9030		0.00	0.00	0.00	1,089.84	0.00	-1,089.84
<b>Fund CTotals:</b>		<b>1,304,000.00</b>	<b>85,142.22</b>	<b>1,389,142.22</b>	<b>15,067.16</b>	<b>685,062.34</b>	<b>689,012.72</b>
<b>Grand Totals:</b>		<b>1,304,000.00</b>	<b>85,142.22</b>	<b>1,389,142.22</b>	<b>15,067.16</b>	<b>685,062.34</b>	<b>689,012.72</b>

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860		1,304,000.00	85,142.22	1,389,142.22	30,487.64	967,945.86	390,708.72
9030		0.00	0.00	0.00	2,165.93	0.00	-2,165.93
<b>Fund CTotals:</b>		<b>1,304,000.00</b>	<b>85,142.22</b>	<b>1,389,142.22</b>	<b>32,653.57</b>	<b>967,945.86</b>	<b>388,542.79</b>
<b>Grand Totals:</b>		<b>1,304,000.00</b>	<b>85,142.22</b>	<b>1,389,142.22</b>	<b>32,653.57</b>	<b>967,945.86</b>	<b>388,542.79</b>

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTHS ENDED JUNE, JULY, AUGUST 2023**

**FEDERAL FUND**

ROCKY POINT UFSD

Trial Balance Report From 7/1/2022 - 6/30/2023



Account	Description	Debits	Credits
F 205	CAPITAL ONE CHECKING	207,211.17	0.00
F 391	DUE FROM GENERAL FUND	18,843.00	0.00
F 410	STATE AND FEDERAL AID REC	1,626,856.75	0.00
F 600	ACCOUNTS PAYABLE	0.00	178,117.01
F 601	ACCRUED LIABILITIES	0.00	490.00
F 630	DUE TO GENERAL FUND	0.00	319,193.75
F 630A	DUE TO GENERAL FUND PAYROLL	0.00	1,353,235.06
F 691	DEFERRED REVENUES	0.00	1,875.10
F 821	RESERVE FOR ENCUMBRANCES	0.00	656,597.80
F 909	FUND BALANCE	656,597.80	0.00
<b>F Fund Totals:</b>		<b>2,509,508.72</b>	<b>2,509,508.72</b>
<b>Grand Totals:</b>		<b>2,509,508.72</b>	<b>2,509,508.72</b>

ROCKY POINT UFSD



Trial Balance Report From 7/1/2023 - 7/31/2023

Account	Description	Debits	Credits
F 205	CAPITAL ONE CHECKING	170,772.53	0.00
F 391	DUE FROM GENERAL FUND	37,544.00	0.00
F 410	STATE AND FEDERAL AID REC	1,626,856.75	0.00
F 510	ESTIMATED REVENUES	2,205,527.20	0.00
F 521	ENCUMBRANCES	806,731.16	0.00
F 522	EXPENDITURES	90,791.22	0.00
F 599	APPROPRIATED FUND BALANCE	0.00	0.09
F 600	ACCOUNTS PAYABLE	0.00	141,678.37
F 630	DUE TO GENERAL FUND	0.00	311,120.00
F 630A	DUE TO GENERAL FUND PAYROLL	0.00	1,444,516.28
F 691	DEFERRED REVENUES	0.00	1,875.10
F 821	RESERVE FOR ENCUMBRANCES	0.00	806,731.16
F 960	APPROPRIATIONS	0.00	2,205,527.11
F 980	REVENUES	0.00	26,774.75
<b>F Fund Totals:</b>		<b>4,938,222.86</b>	<b>4,938,222.86</b>
<b>Grand Totals:</b>		<b>4,938,222.86</b>	<b>4,938,222.86</b>

ROCKY POINT UFSD



Trial Balance Report From 7/1/2023 - 8/31/2023

Account	Description	Debits	Credits
F 205	CAPITAL ONE CHECKING	218,785.15	0.00
F 391	DUE FROM GENERAL FUND	37,544.00	0.00
F 410	STATE AND FEDERAL AID REC	1,473,606.35	0.00
F 510	ESTIMATED REVENUES	2,205,527.20	0.00
F 521	ENCUMBRANCES	2,570,336.61	0.00
F 522	EXPENDITURES	646,356.99	0.00
F 599	APPROPRIATED FUND BALANCE	0.00	0.09
F 630	DUE TO GENERAL FUND	0.00	707,869.60
F 630A	DUE TO GENERAL FUND PAYROLL	0.00	1,639,773.04
F 691	DEFERRED REVENUES	0.00	1,875.10
F 821	RESERVE FOR ENCUMBRANCES	0.00	2,570,336.61
F 960	APPROPRIATIONS	0.00	2,205,527.11
F 980	REVENUES	0.00	26,774.75
<b>F Fund Totals:</b>		<b>7,152,156.30</b>	<b>7,152,156.30</b>
<b>Grand Totals:</b>		<b>7,152,156.30</b>	<b>7,152,156.30</b>

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.HCW.B</u>	HEALTHCARE WORKER BONUS REVENUE 2022 2023	0.00	81,275.75	81,275.75	80,275.75	1,000.00
<u>F 3289.SSH.23</u>	REVENUE-SUMMER HCP 2022-2023	0.00	0.00	0.00	415,970.00	-415,970.00
<u>F 3289.STO.P2.3</u>	STOP ARM REVENUE 2022 2023	0.00	15,120.00	15,120.00	14,245.00	875.00
<u>F 3289.UPK.23</u>	UPK REVENUE 2022 2023	197,136.00	0.00	197,136.00	197,134.20	1.80
<u>F 3289.UPK.23.A</u>	UPK REVENUE 2022 2023	380,985.00	-76,197.00	304,788.00	304,784.00	4.00
<u>F 4126.TLI.22</u>	REVENUE TITLE I	1,765.00	0.00	1,765.00	0.00	1,765.00
<u>F 4126.TLI.23</u>	REVENUE TITLE I	240,106.00	0.00	240,106.00	238,351.00	1,755.00
<u>F 4256.PRE.22.A</u>	REVENUE PRE	9,707.00	0.00	9,707.00	9,707.00	0.00
<u>F 4256.PRE.23</u>	REVENUE PRE	45,414.00	0.00	45,414.00	45,414.00	0.00
<u>F 4256.PTB.22.A</u>	REVENUE PTB	100,526.84	0.00	100,526.84	100,361.13	165.71
<u>F 4256.PTB.23</u>	REVENUE PTB	705,543.00	10,497.00	716,040.00	675,112.50	40,927.50
<u>F 4286.ARP.A</u>	ARP PLAN ARPA	1,445,742.47	0.00	1,445,742.47	808,505.64	637,236.83
<u>F 4286.ARP.S</u>	ARP SED ARPS	1,542,251.47	0.00	1,542,251.47	525,015.84	1,017,235.63
<u>F 4286.ESS.ER</u>	CRRSA ESSER 2	1,873,235.75	0.00	1,873,235.75	1,538,519.88	334,715.87
<u>F 4286.GEE.R2</u>	CRRSA GEER 2	300,005.00	0.00	300,005.00	123,714.84	176,290.16
<u>F 4289.ELL.22</u>	REVENUE ELL	8,152.82	0.00	8,152.82	0.00	8,152.82
<u>F 4289.ELL.23</u>	REVENUE ELL	18,358.00	0.00	18,358.00	14,433.00	3,925.00
<u>F 4289.SAE.23</u>	REVENUE SSAE	18,009.00	0.00	18,009.00	17,909.00	100.00
<u>F 4289.TII.22</u>	REVENUE TITLE IIA	22,828.00	0.00	22,828.00	9,555.00	13,273.00
<u>F 4289.TII.23</u>	REVENUE TITLE IIA	50,101.00	0.00	50,101.00	42,790.00	7,311.00
<u>F 5031.13</u>	INTERFUND TRANSFERS	0.00	0.00	0.00	103,992.00	-103,992.00
<b>F Totals:</b>		<b>6,959,866.35</b>	<b>30,695.75</b>	<b>6,990,562.10</b>	<b>5,265,789.78</b>	<b>1,724,772.32</b>
<b>Grand Totals:</b>		<b>6,959,866.35</b>	<b>30,695.75</b>	<b>6,990,562.10</b>	<b>5,265,789.78</b>	<b>1,724,772.32</b>

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2023 To 7/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.HCW.B</u>	HEALTHCARE WORKER BONUS REVENUE 2022 2023	1,000.00	0.00	1,000.00	8,073.75	-7,073.75
<u>F 3289.STO.P2.3</u>	STOP ARM REVENUE 2022 2023	19,576.00	0.00	19,576.00	18,701.00	875.00
<u>F 4126.TLI.23</u>	REVENUE TITLE I	1,755.00	0.00	1,755.00	0.00	1,755.00
<u>F 4256.PRE.22.A</u>	REVENUE PRE	0.00	6,216.00	6,216.00	0.00	6,216.00
<u>F 4256.PTB.22.A</u>	REVENUE PTB	165.71	0.00	165.71	0.00	165.71
<u>F 4286.ARP.A</u>	ARP PLAN ARPA	637,236.83	0.00	637,236.83	0.00	637,236.83
<u>F 4286.ARP.S</u>	ARP SED ARPS	1,017,235.63	0.00	1,017,235.63	0.00	1,017,235.63
<u>F 4286.ESS.ER</u>	CRRSA ESSER 2	334,715.87	0.00	334,715.87	0.00	334,715.87
<u>F 4286.GEE.R2</u>	CRRSA GEER 2	176,290.16	0.00	176,290.16	0.00	176,290.16
<u>F 4289.ELL.23</u>	REVENUE ELL	3,925.00	0.00	3,925.00	0.00	3,925.00
<u>F 4289.SAE.23</u>	REVENUE SSAE	100.00	0.00	100.00	0.00	100.00
<u>F 4289.TII.23</u>	REVENUE TITLE IIA	7,311.00	0.00	7,311.00	0.00	7,311.00
<b>F Totals:</b>		<b>2,199,311.20</b>	<b>6,216.00</b>	<b>2,205,527.20</b>	<b>26,774.75</b>	<b>2,178,752.45</b>
<b>- Grand Totals:</b>		<b>2,199,311.20</b>	<b>6,216.00</b>	<b>2,205,527.20</b>	<b>26,774.75</b>	<b>2,178,752.45</b>

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.HCW.B</u>	HEALTHCARE WORKER BONUS REVENUE 2022 2023	1,000.00	0.00	1,000.00	8,073.75	-7,073.75
<u>F 3289.STO.P2.3</u>	STOP ARM REVENUE 2022,2023	19,576.00	0.00	19,576.00	18,701.00	875.00
<u>F 4126.TII.23</u>	REVENUE TITLE I	1,755.00	0.00	1,755.00	0.00	1,755.00
<u>F 4256.PRE.22.A</u>	REVENUE PRE	0.00	6,216.00	6,216.00	0.00	6,216.00
<u>F 4256.PTB.22.A</u>	REVENUE PTB	165.71	0.00	165.71	0.00	165.71
<u>F 4286.ARP.A</u>	ARP PLAN ARPA	637,236.83	0.00	637,236.83	0.00	637,236.83
<u>F 4286.ARP.S</u>	ARP SED ARPS	1,017,235.63	0.00	1,017,235.63	0.00	1,017,235.63
<u>F 4286.ESS.ER</u>	CRRSA ESSER 2	334,715.87	0.00	334,715.87	0.00	334,715.87
<u>F 4286.GEE.R2</u>	CRRSA GEER 2	176,290.16	0.00	176,290.16	0.00	176,290.16
<u>F 4289.ELL.23</u>	REVENUE ELL	3,925.00	0.00	3,925.00	0.00	3,925.00
<u>F 4289.SAE.23</u>	REVENUE SSAE	100.00	0.00	100.00	0.00	100.00
<u>F 4289.TII.23</u>	REVENUE TITLE IIA	7,311.00	0.00	7,311.00	0.00	7,311.00
<b>F Totals:</b>		<b>2,199,311.20</b>	<b>6,216.00</b>	<b>2,205,527.20</b>	<b>26,774.75</b>	<b>2,178,752.45</b>
<b>Grand Totals:</b>		<b>2,199,311.20</b>	<b>6,216.00</b>	<b>2,205,527.20</b>	<b>26,774.75</b>	<b>2,178,752.45</b>

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1620	*	168,576.02	386,701.30	555,277.32	217,546.37	325,587.10	12,143.85
2110	*	3,608,171.73	451,903.78	4,060,075.51	2,517,220.21	159,034.30	1,383,821.00
2250	*	952,240.58	58,828.26	1,011,068.84	1,257,940.63	0.00	-246,871.79
2630	*	1,090,834.49	-392,777.60	698,056.89	523,108.13	171,976.40	2,972.36
2810	*	25,800.00	-1,700.00	24,100.00	12,262.89	0.00	11,837.11
2815	*	0.00	24,000.00	24,000.00	24,000.00	0.00	0.00
2820	*	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00
2825	*	326,954.79	-33,105.00	293,849.79	293,848.80	0.00	0.99
5540	*	0.00	0.00	0.00	165,549.00	0.00	-165,549.00
9020	*	40,977.00	48,697.00	89,674.00	68,695.00	0.00	20,979.00
9030	*	31,987.00	41,979.75	73,966.75	57,590.75	0.00	16,376.00
9060	*	64,130.00	84,363.00	148,493.00	116,028.00	0.00	32,465.00
<b>Fund FTotals:</b>		<b>6,309,671.61</b>	<b>680,890.49</b>	<b>6,990,562.10</b>	<b>5,265,789.78</b>	<b>656,597.80</b>	<b>1,068,174.52</b>
<b>Grand Totals:</b>		<b>6,309,671.61</b>	<b>680,890.49</b>	<b>6,990,562.10</b>	<b>5,265,789.78</b>	<b>656,597.80</b>	<b>1,068,174.52</b>

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2023 To 7/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1620	*	12,143.85	324,242.10	336,385.95	336.30	327,190.52	8,859.13
1621	*	18,701.00	0.00	18,701.00	0.00	0.00	18,701.00
2110	*	1,360,624.29	159,034.30	1,519,658.59	55,579.96	301,348.24	1,162,730.39
2250	*	66,613.71	6,216.00	72,829.71	31,351.46	6,216.00	35,262.25
2630	*	2,972.36	173,321.40	176,293.76	0.00	171,976.40	4,317.36
2810	*	11,837.11	0.00	11,837.11	3,523.50	0.00	8,313.61
2825	*	0.99	0.00	0.99	0.00	0.00	0.99
9020	*	20,979.00	0.00	20,979.00	0.00	0.00	20,979.00
9030	*	16,376.00	0.00	16,376.00	0.00	0.00	16,376.00
9060	*	32,465.00	0.00	32,465.00	0.00	0.00	32,465.00
<b>Fund FTotals:</b>		<b>1,542,713.31</b>	<b>662,813.80</b>	<b>2,205,527.11</b>	<b>90,791.22</b>	<b>806,731.16</b>	<b>1,308,004.73</b>
<b>Grand Totals:</b>		<b>1,542,713.31</b>	<b>662,813.80</b>	<b>2,205,527.11</b>	<b>90,791.22</b>	<b>806,731.16</b>	<b>1,308,004.73</b>

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1620	*	12,143.85	324,242.10	336,385.95	123,770.43	210,685.49	1,930.03
1621	*	18,701.00	0.00	18,701.00	0.00	10,252.17	8,448.83
2110	*	1,360,624.29	159,034.30	1,519,658.59	278,069.42	1,637,018.35	-395,429.18
2250	*	66,613.71	6,216.00	72,829.71	69,292.46	695,488.92	-691,951.67
2630	*	2,972.36	173,321.40	176,293.76	159,345.68	16,891.68	56.40
2810	*	11,837.11	0.00	11,837.11	12,879.00	0.00	1,041.89
2815	*	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
2825	*	0.99	0.00	0.99	0.00	0.00	0.99
9020	*	20,979.00	0.00	20,979.00	0.00	0.00	20,979.00
9030	*	16,376.00	0.00	16,376.00	0.00	0.00	16,376.00
9060	*	32,465.00	0.00	32,465.00	0.00	0.00	32,465.00
<b>Fund FTotals:</b>		<b>1,542,713.31</b>	<b>662,813.80</b>	<b>2,205,527.11</b>	<b>646,356.99</b>	<b>2,570,336.61</b>	<b>-1,011,166.49</b>
<b>Grand Totals:</b>		<b>1,542,713.31</b>	<b>662,813.80</b>	<b>2,205,527.11</b>	<b>646,356.99</b>	<b>2,570,336.61</b>	<b>-1,011,166.49</b>

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTHS ENDED JUNE, JULY, AUGUST 2023**

**CAPITAL FUND**

# ROCKY POINT UFSD

Trial Balance Report From 7/1/2022 - 6/30/2023



Account	Description	Debits	Credits
H 205	CAPITAL ONE CHECKING	2,307,708.07	0.00
H 410	DUE FROM STATE AND FEDERAL	302,814.31	0.00
H 600	ACCOUNTS PAYABLE	0.00	27,332.43
H 691	DEFERRED REVENUE	0.00	302,814.31
H 821	RESERVE FOR ENCUMBRANCES	0.00	2,212,049.31
H 909	FUND BALANCE	0.00	68,326.33
<b>H Fund Totals:</b>		<b>2,610,522.38</b>	<b>2,610,522.38</b>
<b>Grand Totals:</b>		<b>2,610,522.38</b>	<b>2,610,522.38</b>

**ROCKY POINT UFSD**

Trial Balance Report From 7/1/2023 - 7/31/2023



Account	Description	Debits	Credits
H 205	CAPITAL ONE CHECKING	2,304,395.53	0.00
H 391	DUE FROM GENERAL FUND	390,880.00	0.00
H 410	DUE FROM STATE AND FEDERAL	302,814.31	0.00
H 510	ESTIMATED REVENUES	390,880.00	0.00
H 521	ENCUMBRANCES	2,270,573.31	0.00
H 599	APPROPRIATED FUND BALANCE	3,160,397.57	0.00
H 600	ACCOUNTS PAYABLE	0.00	24,019.89
H 691	DEFERRED REVENUE	0.00	302,814.31
H 821	RESERVE FOR ENCUMBRANCES	0.00	2,270,573.31
H 909	FUND BALANCE	0.00	2,280,375.64
H 960	APPROPRIATIONS	0.00	3,551,277.57
H 980	REVENUES	0.00	390,880.00
<b>H Fund Totals:</b>		<b>8,819,940.72</b>	<b>8,819,940.72</b>
<b>Grand Totals:</b>		<b>8,819,940.72</b>	<b>8,819,940.72</b>

# ROCKY POINT UFSD

Trial Balance Report From 7/1/2023 - 8/31/2023



Account	Description	Debits	Credits
H 205	CAPITAL ONE CHECKING	1,357,955.64	0.00
H 391	DUE FROM GENERAL FUND	390,880.00	0.00
H 410	DUE FROM STATE AND FEDERAL	302,814.31	0.00
H 510	ESTIMATED REVENUES	390,880.00	0.00
H 521	ENCUMBRANCES	1,365,197.15	0.00
H 522	EXPENDITURES	922,420.00	0.00
H 599	APPROPRIATED FUND BALANCE	3,160,397.57	0.00
H 691	DEFERRED REVENUE	0.00	302,814.31
H 821	RESERVE FOR ENCUMBRANCES	0.00	1,365,197.15
H 909	FUND BALANCE	0.00	2,280,375.64
H 960	APPROPRIATIONS	0.00	3,551,277.57
H 980	REVENUES	0.00	390,880.00
<b>H Fund Totals:</b>		<b>7,890,544.67</b>	<b>7,890,544.67</b>
<b>Grand Totals:</b>		<b>7,890,544.67</b>	<b>7,890,544.67</b>

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H 3297</u>	SMART SCHOOLS	70,985.30	0.00	70,985.30	0.00	70,985.30
<u>H 5031</u>	TRANFERS GENERAL FUND	0.00	162,635.00	162,635.00	162,500.00	135.00
<b>H Totals:</b>		<b>70,985.30</b>	<b>162,635.00</b>	<b>233,620.30</b>	<b>162,500.00</b>	<b>71,120.30</b>
<b>Grand Totals:</b>		<b>70,985.30</b>	<b>162,635.00</b>	<b>233,620.30</b>	<b>162,500.00</b>	<b>71,120.30</b>

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2023 To 7/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H 5031</u>	TRANFERS GENERAL FUND	0.00	390,880.00	390,880.00	390,880.00	0.00
	<b>H Totals:</b>	<b>0.00</b>	<b>390,880.00</b>	<b>390,880.00</b>	<b>390,880.00</b>	<b>0.00</b>
	<b>Grand Totals:</b>	<b>0.00</b>	<b>390,880.00</b>	<b>390,880.00</b>	<b>390,880.00</b>	<b>0.00</b>

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 5031	TRANFERS GENERAL FUND	0.00	390,880.00	390,880.00	390,880.00	0.00
	<b>H Totals:</b>	<b>0.00</b>	<b>390,880.00</b>	<b>390,880.00</b>	<b>390,880.00</b>	<b>0.00</b>
	<b>Grand Totals:</b>	<b>0.00</b>	<b>390,880.00</b>	<b>390,880.00</b>	<b>390,880.00</b>	<b>0.00</b>

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1620	*	2,500,039.00	162,595.94	2,662,634.94	561,185.13	2,038,059.42	63,390.39
1625	*	850,705.98	548,982.89	1,399,688.87	414,208.59	173,989.89	811,490.39
9950	*	0.00	113,300.99	113,300.99	113,300.63	0.00	0.36
<b>Fund HTotals:</b>		<b>3,350,744.98</b>	<b>824,879.82</b>	<b>4,175,624.80</b>	<b>1,088,694.35</b>	<b>2,212,049.31</b>	<b>874,881.14</b>
<b>Grand Totals:</b>		<b>3,350,744.98</b>	<b>824,879.82</b>	<b>4,175,624.80</b>	<b>1,088,694.35</b>	<b>2,212,049.31</b>	<b>874,881.14</b>

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2023 To 7/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1620		63,390.45	2,428,939.42	2,492,329.87	0.00	2,096,583.42	395,746.45
1625		884,957.45	173,989.89	1,058,947.34	0.00	173,989.89	884,957.45
9950		0.36	0.00	0.36	0.00	0.00	0.36
	<b>Fund HTotals:</b>	<b>948,348.26</b>	<b>2,602,929.31</b>	<b>3,551,277.57</b>	<b>0.00</b>	<b>2,270,573.31</b>	<b>1,280,704.26</b>
	<b>Grand Totals:</b>	<b>948,348.26</b>	<b>2,602,929.31</b>	<b>3,551,277.57</b>	<b>0.00</b>	<b>2,270,573.31</b>	<b>1,280,704.26</b>

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1620		63,390.45	2,428,939.42	2,492,329.87	860,225.00	1,236,358.42	395,746.45
1625		884,957.45	173,989.89	1,058,947.34	62,195.00	128,838.73	867,913.61
9950		0.36	0.00	0.36	0.00	0.00	0.36
<b>Fund HTotals:</b>		<b>948,348.26</b>	<b>-2,602,929.31</b>	<b>3,551,277.57</b>	<b>922,420.00</b>	<b>1,365,197.15</b>	<b>1,263,660.42</b>
<b>Grand Totals:</b>		<b>948,348.26</b>	<b>2,602,929.31</b>	<b>3,551,277.57</b>	<b>922,420.00</b>	<b>1,365,197.15</b>	<b>1,263,660.42</b>

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTHS ENDED JUNE, JULY, AUGUST 2023**

**SCHOLARSHIP FUND**

# ROCKY POINT UFSD

Trial Balance Report From 7/1/2022 - 6/30/2023



Account	Description	Debits	Credits
CM 200	Scholarship Cash	46,923.05	0.00
CM 200.1	DUE FROM GENERAL	1,503.48	0.00
CM 2001	RITA SULLIVAN SCHOLARSHIP	0.00	538.27
CM 2003	K EDWARDS ADMIN SCHOLARSHIP	0.00	1,956.64
CM 2008	FRANCIS RYAN SCHOLARSHIP	0.00	262.48
CM 2009	GENERAL SCHOLARSHIP	0.00	64.87
CM 2010	AL MAIN SCHOLARSHIP	0.00	3,479.35
CM 2011	JOSEPH FALLICA SCHOLARSHIP	0.00	866.19
CM 2012	FJC RUTH SPIEGEL MEMORIAL	0.00	101.46
CM 2016	SOUND BEACH MUSIC SCHOLARSHIP	0.00	0.96
CM 2018	LIVE LIKE SUSIE SCHOLARSHIP	0.00	28,587.02
CM 2020	INTERDIST COUNCIL OF SUP. SR SCHOLARSHIP	0.00	264.95
CM 2021	PETER MADDALENA MEMORIAL SCHOLARSHIP	0.00	8,656.64
CM 2022	JOHN HAGGERTY MEMORIAL SCHOLARSHIP	0.00	3,601.02
CM 2023	TEAM SCHOLARSHIP	0.00	46.68
CM 521	Encumbrances	0.00	0.00
CM 599	Appropriated Fund Balance	0.00	0.00
<b>CM Fund Totals:</b>		<b>48,426.53</b>	<b>48,426.53</b>
<b>Grand Totals:</b>		<b>48,426.53</b>	<b>48,426.53</b>

ROCKY POINT UFSD

Trial Balance Report From 7/1/2023 - 7/31/2023



Account	Description	Debits	Credits
CM 200	Scholarship Cash	48,353.05	0.00
CM 200.1	DUE FROM GENERAL	185.21	0.00
CM 2001	RITA SULLIVAN SCHOLARSHIP	0.00	538.27
CM 2003	K EDWARDS ADMIN SCHOLARSHIP	0.00	1,956.64
CM 2008	FRANCIS RYAN SCHOLARSHIP	0.00	262.48
CM 2009	GENERAL SCHOLARSHIP	0.00	64.87
CM 2010	AL MAIN SCHOLARSHIP	0.00	3,479.35
CM 2011	JOSEPH FALLICA SCHOLARSHIP	0.00	866.19
CM 2012	FJC RUTH SPIEGEL MEMORIAL	0.00	101.46
CM 2016	SOUND BEACH MUSIC SCHOLARSHIP	0.00	0.96
CM 2018	LIVE LIKE SUSIE SCHOLARSHIP	0.00	28,587.02
CM 2020	INTERDIST COUNCIL OF SUP. SR SCHOLARSHIP	0.00	264.95
CM 2021	PETER MADDALENA MEMORIAL SCHOLARSHIP	0.00	8,656.64
CM 2022	JOHN HAGGERTY MEMORIAL SCHOLARSHIP	0.00	3,601.02
CM 2023	TEAM SCHOLARSHIP	0.00	46.68
CM 980	Revenues	0.00	111.73
<b>CM Fund Totals:</b>		<b>48,538.26</b>	<b>48,538.26</b>
<b>Grand Totals:</b>		<b>48,538.26</b>	<b>48,538.26</b>

**ROCKY POINT UFSD**

Trial Balance Report From 7/1/2023 - 8/31/2023



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
CM 200	Scholarship Cash	48,353.05	0.00
CM 200.1	DUE FROM GENERAL	302.53	0.00
CM 2001	RITA SULLIVAN SCHOLARSHIP	0.00	538.27
CM 2003	K EDWARDS ADMIN SCHOLARSHIP	0.00	1,956.64
CM 2008	FRANCIS RYAN SCHOLARSHIP	0.00	262.48
CM 2009	GENERAL SCHOLARSHIP	0.00	64.87
CM 2010	AL MAIN SCHOLARSHIP	0.00	3,479.35
CM 2011	JOSEPH FALLICA SCHOLARSHIP	0.00	866.19
CM 2012	FJC RUTH SPIEGEL MEMORIAL	0.00	101.46
CM 2016	SOUND BEACH MUSIC SCHOLARSHIP	0.00	0.96
CM 2018	LIVE LIKE SUSIE SCHOLARSHIP	0.00	28,587.02
CM 2020	INTERDIST COUNCIL OF SUP. SR SCHOLARSHIP	0.00	264.95
CM 2021	PETER MADDALENA MEMORIAL SCHOLARSHIP	0.00	8,656.64
CM 2022	JOHN HAGGERTY MEMORIAL SCHOLARSHIP	0.00	3,601.02
CM 2023	TEAM SCHOLARSHIP	0.00	46.68
CM 980	Revenues	0.00	229.05
<b>CM Fund Totals:</b>		<b>48,655.58</b>	<b>48,655.58</b>
<b>Grand Totals:</b>		<b>48,655.58</b>	<b>48,655.58</b>

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>CM 2000.000</u>	RITA SULLIVAN	1,000.00	0.00	1,000.00	700.00	300.00
<u>CM 2003.001</u>	K EDWARDS ADMIN	2,000.00	0.00	2,000.00	1,430.00	570.00
<u>CM 2009.001</u>	GENERAL	500.00	0.00	500.00	0.00	500.00
<u>CM 2010.001</u>	AL MAIN	500.00	0.00	500.00	0.00	500.00
<u>CM 2016.001</u>	SOUND BEACH MUSIC SCHOLARSHIP	500.00	0.00	500.00	500.00	0.00
<u>CM 2018.001</u>	LIVE LIKE SUSIE	1,500.00	0.00	1,500.00	1,100.00	400.00
<u>CM 2020.001</u>	INTERDIS COUNCIL OF SUPERINTENDENTS	500.00	0.00	500.00	500.00	0.00
<u>CM 2022.001</u>	JOHN HAGGERTY	1,000.00	0.00	1,000.00	980.00	20.00
<u>CM 2401.000</u>	INTEREST	0.00	0.00	0.00	690.58	-690.58
<b>CM Totals:</b>		<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>5,900.58</b>	<b>1,599.42</b>
<b>Grand Totals:</b>		<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>5,900.58</b>	<b>1,599.42</b>

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2023 To 7/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>CM 2401.000</u>	INTEREST	0.00	0.00	0.00	111.73	-111.73
	<b>CM Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.73</b>	<b>-111.73</b>
	<b>Grand Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.73</b>	<b>-111.73</b>

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>CM 2401.000</u>	INTEREST	0.00	0.00	0.00	229.05	-229.05
	<b>CM Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229.05</b>	<b>-229.05</b>
	<b>Grand Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229.05</b>	<b>-229.05</b>

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2000	*	1,000.00	0.00	1,000.00	600.00	0.00	400.00
2003	*	2,000.00	0.00	2,000.00	1,500.00	0.00	500.00
2009	*	500.00	0.00	500.00	0.00	0.00	500.00
2010	*	500.00	0.00	500.00	500.00	0.00	0.00
2016	*	500.00	0.00	500.00	500.00	0.00	0.00
2018	*	1,500.00	0.00	1,500.00	1,000.00	0.00	500.00
2020	*	500.00	0.00	500.00	500.00	0.00	0.00
2022	*	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
9901	*	0.00	0.00	0.00	537.00	0.00	-537.00
<b>Fund CMTotals:</b>		<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>6,137.00</b>	<b>0.00</b>	<b>1,363.00</b>
<b>Grand Totals:</b>		<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>6,137.00</b>	<b>0.00</b>	<b>1,363.00</b>

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTHS ENDED JUNE, JULY, AUGUST 2023**

**DEBT SERVICE FUND**

# ROCKY POINT UFSD

Trial Balance Report From 7/1/2022 - 6/30/2023



Account	Description	Debits	Credits
V 200	CASH	129,153.05	0.00
V 3911	DUE FROM GENERAL	4,080.84	0.00
V 521	ENCUMBRANCES	0.00	0.00
V 630	DUE TO OTHER FUNDS	0.00	23,000.00
V 909	FUND BALANCE, UNRESERVED	0.00	110,233.89
<b>V Fund Totals:</b>		<b>133,233.89</b>	<b>133,233.89</b>
<b>Grand Totals:</b>		<b>133,233.89</b>	<b>133,233.89</b>



Account	Description	Debits	Credits
V 200	CASH	129,153.05	0.00
V 3911	DUE FROM GENERAL	9,486.03	0.00
V 510	ESTIMATED REVENUE	1,992,682.00	0.00
V 599	APPROPRIATED FUND BALANCE	0.00	40,000.00
V 630	DUE TO OTHER FUNDS	0.00	23,000.00
V 909	FUND BALANCE, UNRESERVED	0.00	110,233.89
V 960	APPROPRIATIONS	0.00	1,952,682.00
V 980	REVENUES	0.00	5,405.19
<b>V Fund Totals:</b>		<b>2,131,321.08</b>	<b>2,131,321.08</b>
<b>Grand Totals:</b>		<b>2,131,321.08</b>	<b>2,131,321.08</b>

**ROCKY POINT UFSD**

Trial Balance Report From 7/1/2023 - 8/31/2023



Account	Description	Debits	Credits
V 200	CASH		
V 3911	DUE FROM GENERAL	129,153.05	0.00
V 510	ESTIMATED REVENUE	15,276.59	0.00
V 599	APPROPRIATED FUND BALANCE	1,992,682.00	0.00
V 630	DUE TO OTHER FUNDS	0.00	40,000.00
V 909	FUND BALANCE, UNRESERVED	0.00	23,000.00
V 960	APPROPRIATIONS	0.00	110,233.89
V 980	REVENUES	0.00	1,952,682.00
		0.00	11,195.75
<b>V Fund Totals:</b>		<b>2,137,111.64</b>	<b>2,137,111.64</b>
<b>Grand Totals:</b>		<b>2,137,111.64</b>	<b>2,137,111.64</b>

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST EARNINGS	1,000.00	0.00	1,000.00	38,578.66	-37,578.66
<u>V 5031</u>	INTERFUND TRANSFERS	1,950,281.25	0.00	1,950,281.25	1,950,281.26	-0.01
	<b>V Totals:</b>	<b>1,951,281.25</b>	<b>0.00</b>	<b>1,951,281.25</b>	<b>1,988,859.92</b>	<b>-37,578.67</b>
	<b>Grand Totals:</b>	<b>1,951,281.25</b>	<b>0.00</b>	<b>1,951,281.25</b>	<b>1,988,859.92</b>	<b>-37,578.67</b>

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2023 To 7/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST EARNINGS	40,000.00	0.00	40,000.00	5,405.19	34,594.81
V 5031	INTERFUND TRANSFERS	1,952,682.00	0.00	1,952,682.00	0.00	1,952,682.00
<b>V Totals:</b>		<b>1,992,682.00</b>	<b>0.00</b>	<b>1,992,682.00</b>	<b>5,405.19</b>	<b>1,987,276.81</b>
<b>Grand Totals:</b>		<b>1,992,682.00</b>	<b>0.00</b>	<b>1,992,682.00</b>	<b>5,405.19</b>	<b>1,987,276.81</b>

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST EARNINGS	40,000.00	0.00	40,000.00	11,195.75	28,804.25
<u>V 5031</u>	INTERFUND TRANSFERS	1,952,682.00	0.00	1,952,682.00	0.00	1,952,682.00
	<b>V Totals:</b>	<b>1,992,682.00</b>	<b>0.00</b>	<b>1,992,682.00</b>	<b>11,195.75</b>	<b>1,981,486.25</b>
	<b>Grand Totals:</b>	<b>1,992,682.00</b>	<b>0.00</b>	<b>1,992,682.00</b>	<b>11,195.75</b>	<b>1,981,486.25</b>

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9711	*	1,950,281.25	0.00	1,950,281.25	1,950,281.26	0.00	-0.01
9901	*	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00
	<b>Fund VTotals:</b>	<b>1,973,281.25</b>	<b>0.00</b>	<b>1,973,281.25</b>	<b>1,973,281.26</b>	<b>0.00</b>	<b>-0.01</b>
<b>Grand Totals:</b>		<b>1,973,281.25</b>	<b>0.00</b>	<b>1,973,281.25</b>	<b>1,973,281.26</b>	<b>0.00</b>	<b>-0.01</b>

**ROCKY POINT UFSD**

Appropriation Status Summary Report By Function From 7/1/2023 To 7/31/2023:



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9711		1,952,682.00	0.00	1,952,682.00	0.00	0.00	1,952,682.00
	Fund VTotals:	1,952,682.00	0.00	1,952,682.00	0.00	0.00	1,952,682.00
	Grand Totals:	1,952,682.00	0.00	1,952,682.00	0.00	0.00	1,952,682.00

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9711		1,952,682.00	0.00	1,952,682.00	0.00	0.00	1,952,682.00
	Fund VTotals:	1,952,682.00	0.00	1,952,682.00	0.00	0.00	1,952,682.00
	Grand Totals:	1,952,682.00	0.00	1,952,682.00	0.00	0.00	1,952,682.00

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
STUDENT ACTIVITY ACCOUNTS  
FOR THE MONTHS ENDED JUNE, JULY, AUGUST 2023**

ROCKY POINT UFSD

Trial Balance Report From 7/1/2022 - 6/30/2023



Account	Description	Debits	Credits
CM3 200	Extraclass Checking	55,479.96	0.00
CM3 291	Due From Other Funds	5,890.06	0.00
CM3 301	LEADERS CLUB	0.00	23.17
CM3 302	MATH HONOR SOCIETY	0.00	58.14
CM3 303	VARSITY CLUB	0.00	385.59
CM3 304	SCIENCE CLUB	0.00	332.63
CM3 305	SPACE CLUB	0.00	343.16
CM3 306	STUDENT COUNCIL MS	0.00	5,223.88
CM3 307	YEARBOOK MS	0.00	15,116.76
CM3 308	BUSINESS CLUB	0.00	165.97
CM3 309	MS ROBOTICS CLUB	0.00	155.90
CM3 310	BE A NICER NEIGHBOR CLUB	0.00	2,171.85
CM3 311	INTERACT COMMUNITY SERVICE CLUB	0.00	3,066.95
CM3 312	SKILLS USA HS COSMOTOLOGY	0.00	893.56
CM3 313	GAY STRAIGHT ALLIANCE CLUB	0.00	0.01
CM3 314	HUMAN RIGHTS CLUB	0.00	181.08
CM3 315	S.A.D.D	0.00	1,304.87
CM3 316	THESPIAN TROUPE #696	0.00	1,982.91
CM3 317	YEARBOOK HS	0.00	10,325.48
CM3 318	STUDENT COUNCIL	0.00	15,182.24
CM3 319	ART CLUB	0.00	1,439.58
CM3 321	JAE STUDENT COUNCIL	0.00	1,130.65
CM3 322	ROBOTICS CLUB HS	0.00	514.61
CM3 323	HISTORY HONOR SOCIETY	0.00	107.82
CM3 324	MATH TEAM	0.00	748.54
CM3 325	NATIONAL ENGLISH HONOR SOCIETY	0.00	0.21
CM3 326	TECHNOLOGY/MAKER SPACE CLUB	0.00	31.88
CM3 327	SOUND CHOICE CLUB	0.00	482.58
CM3 521	Encumbrances	0.00	0.00
<b>CM3 Fund Totals:</b>		<b>61,370.02</b>	<b>61,370.02</b>
<b>Grand Totals:</b>		<b>61,370.02</b>	<b>61,370.02</b>

ROCKY POINT UFSD

Trial Balance Report From 7/1/2023 - 7/31/2023



Account	Description	Debits	Credits
CM3 200	Extraclass Checking	55,479.96	0.00
CM3 291	Due From Other Funds	6,036.74	0.00
CM3 301	LEADERS CLUB	0.00	23.17
CM3 302	MATH HONOR SOCIETY	0.00	58.14
CM3 303	VARSITY CLUB	0.00	385.59
CM3 304	SCIENCE CLUB	0.00	332.63
CM3 305	SPACE CLUB	0.00	343.16
CM3 306	STUDENT COUNCIL MS	0.00	5,223.88
CM3 307	YEARBOOK MS	0.00	15,116.76
CM3 308	BUSINESS CLUB	0.00	165.97
CM3 309	MS ROBOTICS CLUB	0.00	155.90
CM3 310	BE A NICER NEIGHBOR CLUB	0.00	2,171.85
CM3 311	INTERACT COMMUNITY SERVICE CLUB	0.00	3,066.95
CM3 312	SKILLS USA HS COSMOTOLOGY	0.00	893.66
CM3 313	GAY STRAIGHT ALLIANCE CLUB	0.00	0.01
CM3 314	HUMAN RIGHTS CLUB	0.00	181.08
CM3 315	S.A.D.D	0.00	1,304.87
CM3 316	THESPIAN TROUPE #696	0.00	1,982.91
CM3 317	YEARBOOK HS	0.00	10,325.48
CM3 318	STUDENT COUNCIL	0.00	15,182.24
CM3 319	ART CLUB	0.00	1,439.58
CM3 321	JAE STUDENT COUNCIL	0.00	1,130.65
CM3 322	ROBOTICS CLUB HS	0.00	514.61
CM3 323	HISTORY HONOR SOCIETY	0.00	107.82
CM3 324	MATH TEAM	0.00	748.54
CM3 325	NATIONAL ENGLISH HONOR SOCIETY	0.00	0.21
CM3 326	TECHNOLOGY/MAKER SPACE CLUB	0.00	31.88
CM3 327	SOUND CHOICE CLUB	0.00	482.58
CM3 980	Revenues	0.00	146.68
<b>CM3 Fund Totals:</b>		<b>61,516.70</b>	<b>61,516.70</b>
<b>Grand Totals:</b>		<b>61,516.70</b>	<b>61,516.70</b>

ROCKY POINT UFSD

Trial Balance Report From 7/1/2023 - 8/31/2023



Account	Description	Debits	Credits
CM3 200	Extraclass Checking	54,125.50	0.00
CM3 291	Due From Other Funds	6,170.89	0.00
CM3 301	LEADERS CLUB	0.00	23.17
CM3 302	MATH HONOR SOCIETY	0.00	58.14
CM3 303	VARSITY CLUB	0.00	385.59
CM3 304	SCIENCE CLUB	0.00	332.63
CM3 305	SPACE CLUB	0.00	343.16
CM3 306	STUDENT COUNCIL MS	0.00	5,223.88
CM3 307	YEARBOOK MS	0.00	15,116.76
CM3 308	BUSINESS CLUB	0.00	165.97
CM3 309	MS ROBOTICS CLUB	0.00	155.90
CM3 310	BE A NICER NEIGHBOR CLUB	0.00	2,171.85
CM3 311	INTERACT COMMUNITY SERVICE CLUB	0.00	3,066.95
CM3 312	SKILLS USA HS COSMOTOLOGY	0.00	893.56
CM3 313	GAY STRAIGHT ALLIANCE CLUB	0.00	0.01
CM3 314	HUMAN RIGHTS CLUB	0.00	181.08
CM3 315	S.A.D.D	0.00	1,304.87
CM3 316	THESPIAN TROUPE #696	0.00	1,982.91
CM3 317	YEARBOOK HS	0.00	10,325.48
CM3 318	STUDENT COUNCIL	0.00	15,182.24
CM3 319	ART CLUB	0.00	1,439.58
CM3 321	JAE STUDENT COUNCIL	0.00	1,130.65
CM3 322	ROBOTICS CLUB HS	0.00	514.61
CM3 323	HISTORY HONOR SOCIETY	0.00	107.82
CM3 324	MATH TEAM	0.00	748.54
CM3 325	NATIONAL ENGLISH HONOR SOCIETY	0.00	0.21
CM3 326	TECHNOLOGY/MAKER SPACE CLUB	0.00	31.88
CM3 327	SOUND CHOICE CLUB	0.00	482.58
CM3 522	Expenditures	1,354.46	0.00
CM3 980	Revenues	0.00	280.83
<b>CM3 Fund Totals:</b>		<b>61,650.85</b>	<b>61,650.85</b>
<b>Grand Totals:</b>		<b>61,650.85</b>	<b>61,650.85</b>

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
CM3 1000.101	LEADERS CLUB	650.00	0.00	650.00	147.38	502.62
CM3 1000.102	MATH HONOR SOCIETY	0.00	0.00	0.00	0.90	-0.90
CM3 1000.103	VARSITY CLUB	5,000.00	0.00	5,000.00	1,405.74	3,594.26
CM3 1000.104	SCIENCE CLUB	0.00	0.00	0.00	5.16	-5.16
CM3 1000.105	SPACE CLUB	0.00	0.00	0.00	594.63	-594.63
CM3 1000.106	STUDENT COUNCIL MS	2,500.00	0.00	2,500.00	7,830.81	-5,330.81
CM3 1000.107	YEARBOOK MS	8,500.00	0.00	8,500.00	8,515.71	-15.71
CM3 1000.108	BUSINESS CLUB	150.00	0.00	150.00	2.57	147.43
CM3 1000.109	MS ROBOTICS CLUB	0.00	0.00	0.00	2.42	-2.42
CM3 1000.110	BE A NICER NEIGHBOR CLUB	500.00	0.00	500.00	2,133.17	-1,633.17
CM3 1000.111	INTERACT COMMUNITY SERVICE CLUB	0.00	0.00	0.00	50.59	-50.59
CM3 1000.112	SKILLS USA HS COSMOTOLOGY	400.00	0.00	400.00	4,025.00	-3,625.00
CM3 1000.114	HUMAN RIGHTS CLUB	140.00	0.00	140.00	63.25	76.75
CM3 1000.115	S.A.D.D	0.00	0.00	0.00	20.25	-20.25
CM3 1000.116	THESPIAN TROUPE #696	2,500.00	0.00	2,500.00	3,424.19	-924.19
CM3 1000.117	YEARBOOK HS	7,000.00	0.00	7,000.00	7,753.54	-753.54
CM3 1000.118	STUDENT COUNCIL	13,000.00	0.00	13,000.00	5,392.44	7,607.56
CM3 1000.119	ART CLUB	0.00	0.00	0.00	22.34	-22.34
CM3 1000.121	JAE STUDENT COUNCIL	0.00	0.00	0.00	257.86	-257.86
CM3 1000.122	ROBOTICS CLUB HS	0.00	0.00	0.00	7.99	-7.99
CM3 1000.123	HISTORY HONOR SOCIETY	100.00	0.00	100.00	3.23	96.77
CM3 1000.124	MATH TEAM	150.00	0.00	150.00	11.62	138.38
CM3 1000.125	NATIONAL ENGLISH HONOR SOCIETY	0.00	0.00	0.00	78.11	-78.11
CM3 1000.126	TECHNOLOGY/MAKER SPACE CLUB	0.00	0.00	0.00	0.49	-0.49
CM3 1000.127	SOUND CHOICE CLUB	0.00	0.00	0.00	7.50	-7.50
CM3 1000.128	VARSITY SELECT CHOIR	0.00	0.00	0.00	42.00	-42.00
<b>CM3 Totals:</b>		<b>40,590.00</b>	<b>0.00</b>	<b>40,590.00</b>	<b>41,798.89</b>	<b>-1,208.89</b>
<b>Grand Totals:</b>		<b>40,590.00</b>	<b>0.00</b>	<b>40,590.00</b>	<b>41,798.89</b>	<b>-1,208.89</b>

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2023 To 7/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
CM3 2401.000	INTEREST	0.00	0.00	0.00	146.68	-146.68
<b>CM3 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.68</b>	<b>-146.68</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.68</b>	<b>-146.68</b>

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>CM3 2401.000</u>	INTEREST	0.00	0.00	0.00	280.83	-280.83
	<b>CM3 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280.83</b>	<b>-280.83</b>
	<b>Grand Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280.83</b>	<b>-280.83</b>

ROCKY POINT UFSD

Appropriation Status Summary Report By Function-From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
3000	*	40,590.00	0.00	40,590.00	30,829.57	0.00	9,760.43
	<b>Fund CM3Totals:</b>	<b>40,590.00</b>	<b>0.00</b>	<b>40,590.00</b>	<b>30,829.57</b>	<b>0.00</b>	<b>9,760.43</b>
	<b>Grand Totals:</b>	<b>40,590.00</b>	<b>0.00</b>	<b>40,590.00</b>	<b>30,829.57</b>	<b>0.00</b>	<b>9,760.43</b>

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2023 To 8/31/2023:



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
3000		0.00	0.00	0.00	1,354.46	0.00	-1,354.46
	<b>Fund CM3Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,354.46</b>	<b>0.00</b>	<b>-1,354.46</b>
	<b>Grand Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,354.46</b>	<b>0.00</b>	<b>-1,354.46</b>



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

September 11, 2023

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, 2023 through August 31, 2023*

Board of Education:

I have completed my internal claims auditing services for the Rocky Point School District covering the period August 1, 2023 through August 31, 2023. The services I performed, as outlined within my proposal, include reviewing all claims against the District. The purpose of this report is to update the Board of Education on work performed to date, my findings, and recommendations.

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

#### Internal Claims Audit Services

#### Exhibits

#### INTERNAL CLAIMS AUDIT SERVICES

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

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

Board of Education  
Rocky Point School District  
September 11, 2023

Page 2

*Re: Internal Claims Audit Report for the time period of  
August 1, 2023 through August 31, 2023*

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, 2023 through August 31, 2023 I have audited 238 claims against the District in the amount of ~~\$4,496,371.18~~. (See attached Exhibit I) I made inquiries and/ or observations into 64 claims in the amount of ~~\$1,116,904.63~~. 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, 2023 through August 31, 2023. I have summarized all voided checks and notable exceptions in Exhibit III.

\*\*\*\*\*

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

Very truly yours,

John F. Dennehy Jr.  
Certified Public Accountant

**Rocky Point School District**  
**Internal Claims Audit By Fund**  
**Exhibit I**

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
8/2/2023	8/2/2023	12	A	19	\$27,866.85	3	\$853.28	3	-	120758-120776
8/2/2023	8/2/2023	13	A	16	\$33,601.23	6	\$1,519.88	6	-	120777-120792
8/9/2023	8/9/2023	14	A	20	\$845,291.35	9	\$697,512.71	9	-	120793-120812
8/9/2023	8/9/2023	15	A	1	\$344.93	-	\$0.00	-	-	13601
8/9/2023	8/9/2023	16	A	21	\$114,118.83	9	\$21,406.21	9	-	120813-120833
8/31/2023	8/9/2023	18	A	14	\$144,177.87	-	\$0.00	-	-	5117012-5117025
8/10/2023	8/16/2023	19	A	10	\$34,983.40	2	\$5,986.85	2	-	120872-120881
8/16/2023	8/16/2023	20	A	38	\$1,286,310.09	10	\$46,550.36	10	-	120834-120871
8/23/2023	8/23/2023	21	A	14	\$38,782.51	6	\$18,507.45	6	-	120882-120895
8/31/2023	8/23/2023	23	A	14	\$150,284.07	-	\$0.00	-	-	5117026-5117039
8/30/2023	8/30/2023	24	A	49	\$368,384.38	14	\$253,192.04	14	-	120896-120944
8/2/2023	8/2/2023	3	C	1	\$712.00	-	\$0.00	-	-	13080
8/30/2023	8/30/2023	4	C	3	\$1,731.94	3	\$124.41	3	-	13081-13083
8/31/2023	8/2/2023	1	CM3	2	\$1,354.46	-	\$0.00	-	-	11495-11496
8/9/2023	8/9/2023	3	F	6	\$371,084.05	1	\$70,060.00	1	-	4879-4884
8/16/2023	8/16/2023	4	F	3	\$9,376.81	1	\$6,191.44	1	-	4885-4887
8/30/2023	8/30/2023	5	F	4	\$121,526.52	-	\$0.00	-	-	4888-4891
8/9/2023	8/9/2023	2	H	1	\$24,019.89	-	\$0.00	-	-	1180
8/23/2023	8/23/2023	3	H	1	\$860,225.00	-	\$0.00	-	-	1181
8/30/2023	8/30/2023	4	H	1	\$62,195.00	-	\$0.00	-	-	1182
<b>TOTAL</b>				<b>238</b>	<b>\$ 4,496,371.18</b>	<b>64</b>	<b>\$ 1,116,904.68</b>	<b>64</b>	<b>-</b>	

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

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

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

2023 / 2024 YTD

**Analysis by Number of Inquiries**

Reason For Inquiry	Resolution	Jan-23	Apr-23	Rep-23	Oct-23	Nov-23	Dec-23
All invoices not reflected on check	Pay unpaid invoice(s) next warrants	1 0.00%	1 0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Check amount not equal to invoices	Difference < \$5; immaterial, claims paid	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Check amount not equal to invoices	Overpaid recurring vendor by less than \$100; credit will be taken off on next payment to vendor	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Check amount not equal to invoices	Void & reissue	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Check issued prior to service	Void & reissue at time of service	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Credit not taken	Recurring vendor; credit memo pulled from packet to apply to next invoice	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Current year expense paid prior year P.O.	P.O. Funds carried over	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Duplicate payment	Check void by AP	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Incorrect vendor name	Void & reissue	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Insufficient supporting backup	Hold for missing information	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Insufficient supporting backup	Backup Provided	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Insufficient supporting backup	Void check	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Invoice date precedes PO date	Noted by Business Office	24 10.00%	23 10.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Invoice over 90 days outstanding/unpaid	Verified no duplicate payment	15 6.00%	13 5.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Invoices not listed separately on check	Void and reissue with all invoices itemized separately	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Invoice previously stopp'd by claims auditor	Confirmed original check void	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Missing administrator approval endorsement	Received proper authorization	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Missing receiving signature on invoice or PO	Verified receipt of goods/services	1 0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
No Purchase Order encumbered	Void & reissue after P.O. encumbered	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Not an original invoice	Copy, fax or statement accepted	2 0.80%	10 4.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Paid sales tax	Void and reissue	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
PO insufficient funds	PO funds increased post invoice/paid direct from budget code	2 0.80%	1 0.40%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Prior year invoice paid current year funds	Noted by Business Office	3 1.20%	6 2.40%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Pre-dated Invoice	Hold until service date	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Separation of Duties	Sign individual signed P.O. and authorized payments; additional admin approval provided	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Prepaid Invoice - Improper Procedure	Vendor requires prepayment; advised in future to select a different vendor	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
<b>Total Number (#) of Inquiries</b>		<b>48 21.00%</b>	<b>64 26.00%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>Total Claims Audited</b>		<b>\$28 100.00%</b>	<b>\$28 100.00%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>Total Outstanding Inquiries</b>		<b>0 0.00%</b>	<b>0 0.00%</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**

2023 / 2024 YTD

Analysis by Dollar Value		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
<b>Reason For Inquiry</b>	<b>Resolution</b>						
All invoices not reflected on check	Pay unpaid invoice(s) next warrant	1,581.72 0.00%	4,434.16 0.20%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Check amount not equal to invoice	Difference<45; immaterial, claim paid	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Check amount not equal to invoice	Overpaid recurring vendor by less than \$100; credit will be taken off on next payment to vendor	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Check amount not equal to invoice	Void & reissue	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Check issued prior to service	Void & reissue at time of service	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Credit not taken	Recurring vendor; credit memo pulled from packet to apply to next invoice	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Current year expense paid prior year P.O.	P.O. Funds carried over	0.00%	205,639.91 4.48%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Duplicate payment	Check void by AP	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Incorrect vendor name	Void & reissue	0.00%	461.83 0.01%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Insufficient supporting backup	Hold for missing information	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Insufficient supporting backup	Backup Provided	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Insufficient supporting backup	Void check	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Invoice date precedes PO date	Noted by Business Office	508,185.54 12.60%	166,101.83 3.69%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Invoice over 90 days outstanding/hold	Verified no duplicate payment	22,707.04 0.67%	19,079.79 0.44%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Invoices not listed separately on check	Void and reissue with all invoices itemized separately	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Invoice previously stamped by claims auditor	Confirmed original check void	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Missing administrator approval endorsement	Received proper authorization	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Missing receiving signature on invoice or PO	Verified receipt of goods/services	500.00 0.01%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
No Purchase Order encumbered	Void & reissue after P.O. encumbered	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Not an original invoice	Copy, fax or statement accepted	7,741.80 0.21%	15,184.70 0.34%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Paid sales tax	Copy and reissue	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
PO insufficient funds	PO funds increased post invoice/paid direct from budget code	1,332.78 0.03%	687,890.17 15.40%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Prior year invoice paid current year funds	Noted by Business Office	1,500.57 0.04%	18,062.19 0.41%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Pre-dated invoice	Hold until service date	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Separation of Duties	Same individual signed P.O. and authorized payment; additional admin approval provided	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Prepaid Invoice - Improper Procedure	Vendor requires prepayment; advised in future to select a different vendor	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
<b>Total Value (\$) of Inquiries</b>		<b>543,499.45 14.67%</b>	<b>1,116,904.63 24.86%</b>	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
<b>Total Claims Audited</b>		<b>3,720,581.50 100.00%</b>	<b>4,436,371.18 100.00%</b>	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
<b>Total Outstanding Inquiries</b>		<b>0.00%</b>	<b>0.00%</b>	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

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

**Voided Checks - August 2023**

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

**Other Notable Exceptions - August 2023**

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

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

**Audited Payroll Checks - August 2023**

<b>Fund</b>	<b>Ck #</b>	<b>Amount \$</b>	<b>Employee</b>	<b>Payroll Date</b>	<b>Exceptions</b>
PR	331376	982.96	Gibaldi, Alexandria J.	6/30/2023	None
PR	331360	773.44	Bernier, Dana N	6/30/2023	None
PR	331248	726.13	Parker, James W.	6/30/2023	None
PR	331419	714.57	Villaran, Philip	6/30/2023	None
PR	331175	710.66	Murphy, Patrick	6/30/2023	None
PR	331526	2,844.28	Holloway, Virginia F.	7/13/2023	None
PR	331455	1,248.78	Larosa, Kevin B.	7/13/2023	None
PR	331477	942.52	Klints, Chelsea	7/13/2023	None
PR	331517	2,069.62	Panella, Patrick	7/13/2023	None
PR	331484	151.66	Acritelli, Richard	7/13/2023	None
PR	331641	976.12	Lownds, Jean E.	7/27/2023	None
FR	331670	3,496.04	Rufa, Jonathan P.	7/27/2023	None
FR	331626	356.42	O'Conner, Kim	7/27/2023	None
PR	331691	2,844.28	Holloway, Virginia F.	7/27/2023	None
PR	331607	1,790.26	Covais, Dean J.	7/27/2023	None
FR	331852	6,576.14	Crossan, Susann J.	8/10/2023	None
PR	331725	2,329.12	Larosa, Michael	8/10/2023	None
PR	331747	1,267.24	Sunwalt, Janel	8/10/2023	None
PR	331817	2,403.91	Frank-Ziegler, Leslie J.	8/10/2023	None
PR	331859	8,061.44	O'Brien, Scott	8/10/2023	None
PR	331913	1,920.56	Buchner, Eugene M.	8/24/2023	None
PR	331889	1,382.58	Niver, Glenn A.	8/24/2023	None
PR	331897	1,040.67	Edmonds, Christine	8/24/2023	None
PR	332008	1,310.21	Walter, Meghan A.	8/24/2023	None
PR	331914	1,365.89	Castellucci, Tracy A.	8/24/2023	None
		<b>48,285.50</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**

# *Interoffice Memorandum*

**TO:** *Dr. Scott O'Brien, Ed.D*

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

**DATE:** *September 18, 2023*

**RE:** *Board Action Sheets*

---

*Below please find the schedule to be approved at the September 18, 2023 Board of Education meeting:*

<b>SCHEDULE-A 9/18/23</b>		
<b>Year</b>	<b>Date</b>	<b>Location</b>
2023-2024	August 14, 2023- September 1, 2023	CSE & SCSE meetings conducted for students attending in-district and out of district placements
2023-2024	August 14, 2023- September 1, 2023	CSE District Wide Amendments without meetings

**BOE ACTION Summary DATE? DECISION?**

<u>CMA BOE Date</u>	<u>CR Doc Committee Responsible</u>	<u>CMA Reason</u>	<u>Decision/Status</u>	<u>CMA Date</u>	<u>CR Expected Grade</u>	<u>CR Next Recommended School (&gt;2010-11 SY)</u>	<u>Program</u>	<u>Program Start</u>	<u>Program End</u>	<u>Program Ratio</u>	<u>Program Frequency</u>	<u>Program Period</u>	<u>Program Duration</u>	<u>Program Location</u>	<u>Related Service</u>	<u>RS Start</u>	<u>RS End</u>	<u>RS Ratio</u>	<u>RS Frequency</u>	<u>RS Period</u>	<u>RS Duration</u>
09/18/2023	CSE	Annual Review	Classified	03/28/2023	10		Special Class - English	09/06/2023	06/13/2024	15:1		5 Weekly	40	English Class	Counseling-Social Skills	09/13/2023	06/12/2024	Small Group	1 Weekly		30
		Annual Review	Classified		10		Special Class - Math	09/06/2023	06/13/2024	15:1		5 Weekly	40	Math Class	Counseling-Social Skills	09/13/2023	06/12/2024	Small Group	1 Weekly		30
		Annual Review	Classified		10		Special Class - Science	09/06/2023	06/13/2024	15:1		5 Weekly	40	Science Class	Counseling-Social Skills	09/13/2023	06/12/2024	Small Group	1 Weekly		30
		Annual Review	Classified		10		Special Class - Social Studies	09/06/2023	06/13/2024	15:1		5 Weekly	40	Social Studies Class	Counseling-Social Skills	09/13/2023	06/12/2024	Small Group	1 Weekly		30
		Annual Review	Classified	05/19/2023	Ungraded		Special Class	09/06/2023	06/13/2024	12:1+1		5 Weekly	300	Separate							
		Initial Eligibility Determination Meeting	Classified	06/15/2023	04		Special Class	09/06/2023	06/21/2024	15:1+1		6 Daily	40	Separate	Speech/Language Therapy	09/13/2023	06/12/2024	Individual	2 Weekly		30
		Transfer Student - Agreement No Meeting	Classified	08/15/2023	02		Special Class	09/06/2023	06/21/2024	15:1+1		6 Daily	40	Separate	Speech/Language Therapy	09/13/2023	06/12/2024	Individual	2 Weekly		30
		Transfer Student - Agreement No Meeting	Classified		02		Special Class	09/06/2023	06/21/2024	15:1+1		6 Daily	40	Separate	Speech/Language Therapy	09/13/2023	06/12/2024	Small Group	1 Weekly		30
		Transfer Student - Agreement No Meeting	Classified		02		Special Class	09/06/2023	06/21/2024	15:1+1		6 Daily	40	Separate	Occupational Therapy	09/13/2023	06/12/2024	Small Group	2 Weekly		30
		Transfer Student - Agreement No Meeting	Classified		02		Special Class	09/06/2023	06/21/2024	15:1+1		6 Daily	40	Separate	Counseling	09/13/2023	06/12/2024	Individual	2 Monthly		30
		Annual Review	Classified	08/23/2023	12		Integrated Co-teaching Services	09/06/2023	06/13/2024			5 Weekly	40	English / Language Arts Class							
		Annual Review	Classified		12		Integrated Co-teaching Services	09/06/2023	06/13/2024			5 Weekly	40	Social Studies Class							
		Program Review	Classified		08		Special Class - English	09/06/2023	06/21/2024	12:1+1		5 Weekly	40	English Class	Speech/Language Therapy	09/13/2023	06/12/2024	Individual	2 Weekly		30
		Program Review	Classified		08		Special Class - English	09/06/2023	06/21/2024	12:1+1		5 Weekly	40	English Class	Speech/Language Therapy	09/13/2023	06/12/2024	Small Group	1 Weekly		30
		Program Review	Classified		08		Special Class - English	09/06/2023	06/21/2024	12:1+1		5 Weekly	40	English Class	Occupational Therapy	09/13/2023	06/12/2024	Small Group	1 Weekly		30
		Program Review	Classified		08		Special Class - English	09/06/2023	06/21/2024	12:1+1		5 Weekly	40	English Class	Parent Counseling and Training	09/13/2023	06/12/2024	Small Group	4 Yearly		60
		Program Review	Classified		08		Special Class - English	09/06/2023	06/21/2024	12:1+1		5 Weekly	40	English Class	Behavior Intervention Services	09/13/2023	06/12/2024	Individual	2 Monthly		30
		Program Review	Classified		08		Special Class - English	09/06/2023	06/21/2024	12:1+1		5 Weekly	40	English Class	Counseling-Social Skills	09/13/2023	06/12/2024	Small Group	1 Weekly		30
		Program Review	Classified		08		Special Class - Reading	09/06/2023	06/21/2024	12:1+1		5 Weekly	40	Reading Class	Speech/Language Therapy	09/13/2023	06/12/2024	Individual	2 Weekly		30
		Program Review	Classified		08		Special Class - Reading	09/06/2023	06/21/2024	12:1+1		5 Weekly	40	Reading Class	Speech/Language Therapy	09/13/2023	06/12/2024	Small Group	1 Weekly		30
		Program Review	Classified		08		Special Class - Reading	09/06/2023	06/21/2024	12:1+1		5 Weekly	40	Reading Class	Occupational Therapy	09/13/2023	06/12/2024	Small Group	1 Weekly		30
		Program Review	Classified		08		Special Class - Reading	09/06/2023	06/21/2024	12:1+1		5 Weekly	40	Reading Class	Parent Counseling and Training	09/13/2023	06/12/2024	Small Group	4 Yearly		60

Program Review	Classified	08	Special Class - Reading	09/06/2023 06/21/2024 12:1+1	5 Weekly	40 Reading Class	Behavior Intervention Services	09/13/2023 06/12/2024	Individual	2 Monthly	30
Program Review	Classified	08	Special Class - Reading	09/06/2023 06/21/2024 12:1+1	5 Weekly	40 Reading Class	Counseling-Social Skills	09/13/2023 06/12/2024	Small Group	1 Weekly	30
Program Review	Classified	08	Special Class - Math	09/06/2023 06/21/2024 12:1+1	5 Weekly	40 Math Class	Speech/Language Therapy	09/13/2023 06/12/2024	Individual	2 Weekly	30
Program Review	Classified	08	Special Class - Math	09/06/2023 06/21/2024 12:1+1	5 Weekly	40 Math Class	Speech/Language Therapy	09/13/2023 06/12/2024	Small Group	1 Weekly	30
Program Review	Classified	08	Special Class - Math	09/06/2023 06/21/2024 12:1+1	5 Weekly	40 Math Class	Occupational Therapy	09/13/2023 06/12/2024	Small Group	1 Weekly	30
Program Review	Classified	08	Special Class - Math	09/06/2023 06/21/2024 12:1+1	5 Weekly	40 Math Class	Parent Counseling and Training	09/13/2023 06/12/2024	Small Group	4 Yearly	60
Program Review	Classified	08	Special Class - Math	09/06/2023 06/21/2024 12:1+1	5 Weekly	40 Math Class	Behavior Intervention Services	09/13/2023 06/12/2024	Individual	2 Monthly	30
Program Review	Classified	08	Special Class - Math	09/06/2023 06/21/2024 12:1+1	5 Weekly	40 Math Class	Counseling-Social Skills	09/13/2023 06/12/2024	Small Group	1 Weekly	30
Program Review	Classified	08	Special Class - Social Studies	09/06/2023 06/21/2024 12:1+1	5 Weekly	40 Social Studies Class	Speech/Language Therapy	09/13/2023 06/12/2024	Individual	2 Weekly	30
Program Review	Classified	08	Special Class - Social Studies	09/06/2023 06/21/2024 12:1+1	5 Weekly	40 Social Studies Class	Speech/Language Therapy	09/13/2023 06/12/2024	Small Group	1 Weekly	30
Program Review	Classified	08	Special Class - Social Studies	09/06/2023 06/21/2024 12:1+1	5 Weekly	40 Social Studies Class	Occupational Therapy	09/13/2023 06/12/2024	Small Group	1 Weekly	30
Program Review	Classified	08	Special Class - Social Studies	09/06/2023 06/21/2024 12:1+1	5 Weekly	40 Social Studies Class	Parent Counseling and Training	09/13/2023 06/12/2024	Small Group	4 Yearly	60
Program Review	Classified	08	Special Class - Social Studies	09/06/2023 06/21/2024 12:1+1	5 Weekly	40 Social Studies Class	Behavior Intervention Services	09/13/2023 06/12/2024	Individual	2 Monthly	30
Program Review	Classified	08	Special Class - Social Studies	09/06/2023 06/21/2024 12:1+1	5 Weekly	40 Social Studies Class	Counseling-Social Skills	09/13/2023 06/12/2024	Small Group	1 Weekly	30
Program Review	Classified	08	Special Class - Science	09/06/2023 06/21/2024 12:1+1	5 Weekly	40 Science Class	Speech/Language Therapy	09/13/2023 06/12/2024	Individual	2 Weekly	30
Program Review	Classified	08	Special Class - Science	09/06/2023 06/21/2024 12:1+1	5 Weekly	40 Science Class	Speech/Language Therapy	09/13/2023 06/12/2024	Small Group	1 Weekly	30
Program Review	Classified	08	Special Class - Science	09/06/2023 06/21/2024 12:1+1	5 Weekly	40 Science Class	Occupational Therapy	09/13/2023 06/12/2024	Small Group	1 Weekly	30
Program Review	Classified	08	Special Class - Science	09/06/2023 06/21/2024 12:1+1	5 Weekly	40 Science Class	Parent Counseling and Training	09/13/2023 06/12/2024	Small Group	4 Yearly	60
Program Review	Classified	08	Special Class - Science	09/06/2023 06/21/2024 12:1+1	5 Weekly	40 Science Class	Behavior Intervention Services	09/13/2023 06/12/2024	Individual	2 Monthly	30
Program Review	Classified	08	Special Class - Science	09/06/2023 06/21/2024 12:1+1	5 Weekly	40 Science Class	Counseling-Social Skills	09/13/2023 06/12/2024	Small Group	1 Weekly	30
Transfer Student - Agreement No Meeting	Classified	08	Integrated Co-teaching Services	09/06/2023 06/21/2024	5 Weekly	40 English / Language Arts Class	Counseling	09/13/2023 06/12/2024	Individual	1 Weekly	30
Transfer Student - Agreement No Meeting	Classified	08	Integrated Co-teaching Services	09/06/2023 06/21/2024	5 Weekly	40 Math Class	Counseling	09/13/2023 06/12/2024	Individual	1 Weekly	30
Transfer Student - Agreement No Meeting	Classified	08	Integrated Co-teaching Services	09/06/2023 06/21/2024	5 Weekly	40 Social Studies Class	Counseling	09/13/2023 06/12/2024	Individual	1 Weekly	30
Transfer Student - Agreement	Classified	Kdg.	Special Class	09/06/2023 06/21/2024 15:1+1	6 Daily	40 Separate	Speech/Language Therapy	09/13/2023 06/21/2024	Individual	5 Weekly	10

No Meeting Transfer Student - Agreement No Meeting	Classified	Kdg.	Special Class	09/06/2023 06/21/2024 15:1+1	6 Daily	40 Separate	Speech/Language Therapy	09/13/2023 06/21/2024	Small Group	2 Weekly	30
Transfer Student - Agreement No Meeting	Classified	08/29/2023 Kdg.	Integrated Co-teaching Services	09/06/2023 06/21/2024	5 Weekly	40 Classroom	Speech/Language Therapy	09/13/2023 06/12/2024	Small Group	3 Weekly	30
Transfer Student - Agreement No Meeting	Classified	08/30/2023 09	Integrated Co-teaching Services	09/06/2023 06/21/2024	5 Weekly	40 English Class					
Transfer Student - Agreement No Meeting	Classified	09	Integrated Co-teaching Services	09/06/2023 06/21/2024	5 Weekly	40 Math Class					
Transfer Student - Agreement No Meeting	Classified	09	Integrated Co-teaching Services	09/06/2023 06/21/2024	5 Weekly	40 Science Class					
Transfer Student - Agreement No Meeting	Classified	09	Integrated Co-teaching Services	09/06/2023 06/21/2024	5 Weekly	40 Social Studies Class					
Transfer Student - Agreement No Meeting	Classified	12	Integrated Co-teaching Services	09/06/2023 06/13/2024	5 Weekly	40 English / Language Arts Class	Counseling	09/13/2023 06/12/2024	Small Group	1 Weekly	30
Transfer Student - Agreement No Meeting	Classified	12	Integrated Co-teaching Services	09/06/2023 06/13/2024	5 Weekly	40 Social Studies Class	Counseling	09/13/2023 06/12/2024	Small Group	1 Weekly	30
Transfer Student - Agreement No Meeting	Classified	05	Special Class	09/06/2023 06/21/2024 15:1+1	5 Weekly	360 Separate	Counseling	09/13/2023 06/12/2024	Small Group	1 Weekly	30
Amendment - Agreement No Meeting	Classified	08/31/2023 01	Special Class	09/06/2023 06/26/2024 8:1+1	1 Daily	330 Across All Educational Settings	Speech/Language Therapy	09/06/2023 06/26/2024	Individual	4 Weekly	30
Amendment - Agreement No Meeting	Classified	01	Special Class	09/06/2023 06/26/2024 8:1+1	1 Daily	330 Across All Educational Settings	Speech Therapy (Feeding)	09/06/2023 06/26/2024	Individual	2 Weekly	30
Amendment - Agreement No Meeting	Classified	01	Special Class	09/06/2023 06/26/2024 8:1+1	1 Daily	330 Across All Educational Settings	Occupational Therapy	09/06/2023 06/26/2024	Individual	3 Weekly	30
Amendment - Agreement No Meeting	Classified	01	Special Class	09/06/2023 06/26/2024 8:1+1	1 Daily	330 Across All Educational Settings	Physical Therapy	09/06/2023 06/26/2024	Individual	5 Weekly	30
Initial Eligibility Determination Meeting	Ineligible	08/23/2023 08									

CR Doc Committee Responsible Sub Total: 60

Total Records: 60

Total Students: 14

# *Interoffice Memorandum*

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

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

**DATE:** *9/18/2023*

**RE:** *Board Action Sheets*

---

*Below please find the schedule to be approved at the 9/18/2023 Board of Education meeting:*

<i>SCHEDULE- B 9/18/2023</i>	
<i>Date</i>	<i>Location</i>
<i>8/23/2023</i>	<i>CPSE Committee</i>
<i>8/23/2023</i>	<i>CPSE Amendment</i>
<i>8/28/2023</i>	<i>CPSE Amendment</i>

**BOE ACTION Summary DATE? DECISION?**

CMA BOE Date	CR Doc Committee Responsible	CMA Reason	Decision/Status	CMA Date	CR Expected Grade	CR Next Recommended School (>2010-11 SY)	Program Start	Program End	Program Rate	Program Frequency	Program Period	Program Duration	Program Location	Related Service	RS Start	RS End	RS Rate	RS Frequency	RS Period	RS Duration
09/18/2023	CPSE	Amendment	Classified Preschool	08/23/2023	Preschool		09/07/2023	06/21/2024	12:1+1	5	Weekly	300	Classroom	Speech/Language Therapy	09/07/2023	06/21/2024	Individual	4	Weekly	30
		Amendment	Classified Preschool		Preschool		09/07/2023	06/21/2024	12:1+1	5	Weekly	300	Classroom	Occupational Therapy	09/07/2023	06/21/2024	Individual	2	Weekly	30
		Amendment	Classified Preschool		Preschool		09/07/2023	06/21/2024	12:1+1	5	Weekly	300	Classroom	Parent Counseling and Training	09/07/2023	06/21/2024	Individual	1	Monthly	60
		Amendment	Classified Preschool		Preschool		09/07/2023	06/21/2024	12:1+1	5	Weekly	300	Classroom	Physical Therapy	09/07/2023	06/21/2024	Individual	2	Weekly	30
		Initial Eligibility Determination Meeting	Classified Preschool		Preschool									Speech/Language Therapy	09/11/2023	06/21/2024	Individual	2	Weekly	30
		Amendment	Classified Preschool	08/28/2023	Preschool									Speech/Language Therapy	09/06/2023	06/21/2024	Individual	3	Weekly	30
<b>CR Doc Committee Responsible Sub Total: 6</b>																				

**Total Records: 6**  
**Total Students: 3**

HOLD TO LIGHT TO VIEW TRUE WATERMARK IN PAPER HEAT SENSITIVE RED LOCK DISAPPEARS WHEN HEATED

0257

ROCKY POINT PTA

DATE 8/29/23

1-2/210

PAY TO THE ORDER OF Rocky Point Schools

\$ 300.00

Three Hundred Dollars and Zero cents

DOLLARS

FOR RPHS 9-12 grade Breakfast 2023

**CHASE**  
JPMorgan Chase Bank, N.A.  
www.Chase.com

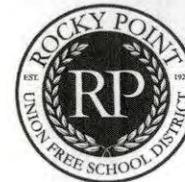
*[Signature]*  
Natalie Lee



85827273011

Details on back Security Features

**ROCKY POINT PUBLIC SCHOOLS**



**SURPLUS EQUIPMENT DISPOSAL**

School: FJC

Department: Cafeteria

Name: Dawn Spadafina

Description	Model#/Serial#	Property Tag #	Quantity	Reason for Disposal
Steamer	Model #ECX-25 Serial #77903-7DD-3184	RP ID#006002	1	No longer works

Requestor Signature

*[Handwritten Signature]*

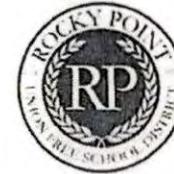
Date: 9/15/23

Assistant Superintendent Signature

*[Handwritten Signature]*

Date: 9/21/23

**ROCKY POINT PUBLIC SCHOOLS**



**SURPLUS EQUIPMENT DISPOSAL**

School:   FJC  

Department:   Special -ED  

Name:   Sue Artura  

Description	Model#/Serial#	Property Tag #	Quantity	Reason for Disposal
iPad	DMPQCC5YFK10	4964	1	Broken

Requestor Signature

Date:

  9/12/23  

Assistant Superintendent Signature

Date:

  9/14/23

**2023-24 TAX LEVY**

## PROFESSIONAL DEVELOPMENT PLAN

<b>DISTRICT NAME:</b>	<u>Rocky Point Union Free School District</u>
<b>BEDS CODE:</b>	<u>580209020000</u>
<b>SUPERINTENDENT:</b>	<u>Dr. Scott T. O'Brien, Superintendent</u>
<b>ADDRESS:</b>	<u>90 Rocky Point-Yaphank Road, Rocky Point, NY 11778</u>
<b>PHONE:</b>	<u>(631) 849-7080</u>
<b>FAX:</b>	<u>(631) 849-7557</u>
<b>YEAR(S) PLAN IS IN EFFECT:</b>	<u>July 1, 2021 through June 30, 2026</u>

<b>COMPOSITION OF PROFESSIONAL DEVELOPMENT TEAM</b>	
(A majority of team members must be teachers.)	
<b><u>District Team</u></b>	
# administrators/staff:	<u>3</u>
# higher ed:	<u>1</u>
# teachers:	<u>4</u>
# others:	<u>1</u>
Number of School Buildings in District <u>Four (4)</u>	
Number of Professional Development Teams: <u>One (1)</u>	

### PROFESSIONAL DEVELOPMENT PLANNING TEAM MEMBERS

Name	Position	Representing
Aaron Factor	Director of MST	Superintendent Designee/Administration
Susan Wilson	Executive Director for Educational Services	Administration
Melinda Brooks	Director of Humanities	Administration/RPAA
Jessica Uebel	PTA President/Parent	Parent-Teacher Association
Laurie Berretta	JAE Teacher/RPTA President	Teacher RPTA
Katerina Kyriakakis	HS Teacher	Teacher RPTA
Catherine O'Connell	MS Library Media Specialist	Teacher RPTA
Bettina Tripp	FJC Library Media Specialist	Teacher RPTA
Richard Acritelli	HS Teacher	Teacher RPTA/Higher Education

## MISSION STATEMENT

The mission of the Rocky Point Union Free School district is to develop each child's full potential in a nurturing and supportive student-centered environment that will promote a foundation for lifelong learning.

### I. PROFESSIONAL DEVELOPMENT COMMITTEE

#### 1. Scope of Professional Development Team Responsibility

<input type="checkbox"/>	goal setting	<input checked="" type="checkbox"/>	evaluation/modifying plan
<input type="checkbox"/>	need analysis	<input type="checkbox"/>	plan implementation
<input type="checkbox"/>	forming objectives	<input type="checkbox"/>	planning/developing activities

2. On average, please identify the number of hours a teacher will be involved with professional development on an annual basis. This may include the planning, delivery, application and/or evaluation of professional development activities.

The average number of hours that teachers will be involved with professional development is 60 hours.

### II. NEEDS/DATA ANALYSIS FOR PROFESSIONAL DEVELOPMENT PLAN

1. Describe how the professional development plan is aligned with New York learning standards and assessments, students' needs and is articulated within and across grade levels.

Professional development in the RPUFSD is aligned with New York learning standards and assessments, students' needs and is articulated within and across grade levels as follows:

- Next Generation ELA & Math Standards and Assessments
- New York State Science Learning Standards (NYSSLs)
- New York State K-12 Social Studies Framework
- Integrated Social Studies and ELA Curriculum K-6
- Rubicon Atlas Curriculum Mapping
- My Math K-2 Program
- Go Math! 3-8 Program
- Data Analysis
- College Board Advanced Placement Course Training and Assessment Training
- CTE Course Training
- New York State 3-8 ELA and Math Scoring Training
- NYSITELL and NYSESLAT Training
- NYSAA Training
- TestWiz Assessment Software Training
- Test Design Training
- Positive Behavior Intervention Strategies (PBIS)
- ESL Training
- Co-Teaching Coaching and Training
- Literacy Training
- Reading Recovery Training and Coaching

- RTI/m Direct Training
- Google Apps for Education Training
- Internet Safety K-12
- Imagine Learning Training
- NoodleTools Software
- Annual Performance Review Plan (APPR)
- Charlotte Danielson Supervision and Evaluation Training
- New Teacher Training
- New Teacher Mentor/Mentee Training and Coaching
- DASA Training
- Social and Emotional Learning Professional Development
- Mindfulness Training
- Chromebook and Chromebook Applications Training
- Online Academic/Instructional Software Resource Training
- CRSE Framework Training

**2. Describe how the Professional Development Plan is continuous, reflecting a multiyear approach to improve student performance**

The Professional Development Plan is aligned with district-based initiatives for academic performance improvements. Teachers and administrators meet on a continuous basis individually, by grade level, by building, and by department to review student performance data and to identify pedagogical adjustments and strategies to address trends in data.

**3. Identify how the data used supports the goals, objectives, strategies and activities in the professional development plan.**

Student and teacher data is used to support district goals, objectives, strategies and activities.

**Needs Assessment Sources Used**

Indicate the sources you used and include any additional detail needed to identify the basis of your needs analysis.

- School Report Card
- New York: The State of Learning (Chapter 655 Report)
- BEDS Data
- The CAR Report
- Special designation schools, SURR, Title I
- Student attendance rates
- Graduation and drop-out rates
- Student performance results disaggregated by ethnicity, gender, SES, and other special needs
- State benchmarks for student performance
- TIMSS report
- Student aspirations
- Other student surveys
- Longitudinal data
- Student/teacher ratios
- Teacher turnover rate
- Number of uncertified teachers
- Number of teachers teaching out of field

- Teacher proficiency data
- Teacher surveys
- Teacher self-assessment
- Curriculum surveys
- Community employment opportunities
- Other (specify): \_\_\_\_\_

**District Resources**

What professional development funds, staff resources, external professional development providers, and other human and fiscal resources are available or may be developed in your community? Identify the internal and external resources you will use to help you meet your goals (check all that apply):

**Fiscal resources:**

- Title II
- Special Education Training and Resource Center (SETRC)
- Federal and state grant funds (including CRRSA, ARP ESSER)

**Staff resources:**

- Curriculum developers
- Content specialists
- Exemplary teachers

**Providers:**

- Institutions of Higher Education
- Teacher Resource Centers
- Eastern Suffolk BOCES
- Outside Vendors

**Community:**

- Major employers
- Community-based organizations
- Parents

## **CURRENT Rocky Point UFSD Mentor Plan**

*Those having torches will pass them on to others.*

Plato, The Republic

The origin of the term "mentor" dates to the time of Homer, specifically to *The Odyssey*. Homer describes his hero, Odysseus, preparing to set out on an epic voyage, though his son, Telemachus, must remain behind. Odysseus asks a trusted friend, Mentor, to guide and counsel Telemachus in his absence. From this ancient literary figure, mentor has come to mean one who helps guide a protégée through a developmental process, whether that process be the transition from childhood to adulthood or from student to professional. Because of the complexity of this task, mentors are considered to be teachers, counselors, friends, role models, and more.

The benefits derived from working closely with a mentor are great. "The condition of not knowing is common to beginning teachers. No matter how extensive the beginner's pre-service education, beginning teachers are faced by and accountable for or to – sometimes it is not clear which - unknown students, teaching colleagues, administrators, university supervisors, and parents. In the midst of so many strangers, it is difficult to know to whom to turn or where to begin. In addition, the school and community environments have norms and rituals that to most probably are new and strange. The large number of factual and procedural unknowns can send the beginning teacher into a state of shock wherein it becomes impossible to transfer previously mastered concepts and skills from the university to the public school classroom" (Corcoran 1981). The increased demands on teachers have only exasperated this situation for beginning teachers.

### **Purpose**

The purpose of the Rocky Point Union Free School District's Mentor Plan is to provide structured guidance and on-going support for first-year teachers. In conjunction with the Professional Development Plan, the Mentor Plan will give support to new teachers in meeting the demands of higher instructional standards, guide them to implement best practices, provide for professional sharing, growth, observations, discussions, and model the belief that educators must be life-long learners. Congruent with the school district's goals, the Mentor Plan will also help to improve student achievement through more effective instruction, incorporate technology as a learning/instructional tool and provide tools to the new teacher for increased communication with all stakeholders.

### **Scope**

Mentoring will be provided to all first-year teachers with an initial or transitional certificate.

### **Intended Outcomes**

- Provide guidance and support to first-year teachers
- Assist new teachers transitions from preparation to practice
- Facilitate assimilate of new teachers into the culture of the school and district
- Familiarize the mentees with the district and building resources
- Improve instruction for students and insure that instruction is aligned with the New York State Standards
- Increase the rate of new teacher retention
- Create a professional learning culture

### **Mentor Selection Criteria**

- Tenured teachers
- Evidence of superior teaching abilities, mastery of pedagogical and subject area skills as demonstrated by formal observations, performance reviews, participation in staff development projects, achievements and teacher leadership roles

- Effective interpersonal skills as evidenced through administrative, peer and community relationships
- Ability to allow the mentee to develop his/her own effective teaching style
- Willingness and time to serve as a mentor
- Active member of the Rocky Point school community
- Proficiency/knowledge in technology integration
- A model of life-long learning
- Certification areas will be a primary consideration

### **Role of the Mentors**

Mentors will function as the partner, support system and guide to their mentees. The primary objective is to establish a nurturing and trusting relationship, which will allow the mentees to be open and reflective about his/her professional growth needs and for the mentors to present supportive ideas in a non-threatening atmosphere. The mentors will not evaluate the mentees and interactions between the mentees and mentors will not be used in any evaluative manner. All participants will respect the confidentiality of the mentor-mentee relationship.

Activities of the mentors may include but are not limited to:

- Assisting the mentee in setting goals
- Modeling effective instruction
- Assisting with effective lesson planning
- Assisting the mentee in assimilating into the culture of the building and district
- Guiding the mentee in the areas of classroom management, scheduling, planning and organization
- Providing guidance, methodology and teaching strategies such as cooperative learning, differentiating instruction, integration of technology, multiple intelligences, classroom management techniques, standards based instruction, inclusion groups, etc.
- Participating in training activities and collegial circles
- Participating in regular meetings with the mentee to provide support, guidance and coaching
- Maintaining an open door policy for the mentees to visit the mentors' classrooms
- Modeling effective teaching practices as outlined in Danielson's Enhancing Professional Practice: A Framework for Teachers
- Engaging in collaborative needs assessment of the mentees pedagogical knowledge and experience
- Assisting in the collaborative establishment of goals and activities for the mentoring experience
- When possible, attending with the mentee staff development conferences
- Providing collaborative consultation on the mentee's lesson and unit planning
- Providing opportunities for the mentee to become familiar with resources, building and organizational structure, and support systems available in the district
- Assisting the mentee with parent contact/conferences
- Assisting the mentee with fieldtrips

### **Development of District Needs Assessment**

- Determine the scope and depth (topics to cover) of training (1-2 days)
- Assess the amount of training or skills already in place
- Identify the internal and external resources available
- Determine when training will be provided
- Include prospective mentors in the training

### **Preparation of the Mentors**

Training may include but should not be limited to:

- Elements of a mentoring relationship
- Development of coaching skills
- Adult learning theory
- Teacher development theory
- Peer coaching
- Time management
- Strategies for engaging beginning teachers in critical reflection of their teaching practice

### **Implementation Strategy**

- Activities may include peer coaching, classroom observation, co-teaching, team teaching, lesson planning
- Activities should be consistent with programs and goals of the district and include needs common to the group (district policies and procedures), individual needs, needs specific to a group (special education, speech, etc.)
- Activities should be researched based in the areas of instructional strategies and classroom management
- Log of activities and dates will be maintained by the mentors and mentees

### **Compensation**

- In-service credit for the mentors, stipend, compensation for before or after school meetings

### **Time to Perform Mentoring Activities**

- Before and/or after school, team meeting time, release time, Superintendent's Conference Days, Superintendent's Meetings, building, departmental and grade level meetings
- Release time may include duty, instructional and professional development time

### **Record Keeping**

- Mentors and mentees will complete a weekly activity log with topics and times listed
- The mentors will complete an evaluative instrument each semester and submit it to a subcommittee of the PDP to review/ revise the program. This evaluation is for the sole purpose of assessing the program and not the participants.
- The district is required to maintain all mentor/mentee records for a period of 7 years

### **Oversight**

- The mentoring program will be jointly reviewed by the teaching and administrative staff through the PDP

### **Problem Resolution Mechanism**

- Concerns will be brought to the attention of the president of the Rocky Point Teacher's Association president who will ameliorate the situation and may present problems to the PDP committee chairperson for resolution.

### **Resources**

New Teacher Workshops, MESTRACT, Eastern Suffolk BOCES, Scope, Enhancing Professional Practice: Framework for Teaching by Charlotte Danielson, How to Be an Effective Teacher: The First Days of School by Harry Wong, Technology Integration Teachers, Rocky Point School District Staff Development Workshops, Instructional Support Teams, District Office Personnel

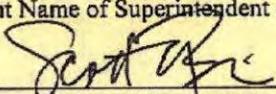
**PROFESSIONAL DEVELOPMENT PLAN  
STATEMENT OF CERTIFICATION**

School District: Rocky Point UFSD

BEDS Code: 580209020000

The superintendent certifies to the Commissioner that:

- (1) The planning, implementation and evaluation of the plan were conducted by a professional development team that included a majority of teachers and one or more administrator(s), curriculum specialist(s), parent(s), higher education representative(s), and others identified in the plan.
- (2) The requirements of CR 100.2(dd) to have a professional development plan for the succeeding school year have been met.
- (3) The school district or BOCES has complied with the professional development plan applicable to the current school year.
- (4) The plan focuses on improving student performance and teacher practice as identified through data analysis;
- (5) The plan describes professional development that:
  - is aligned with state content and student performance standards;
  - is aligned with New York State Professional Development Standards (at <http://www.highered.nysed.gov/tcert/resteachers/pd.htm>);
  - is articulated within and across grade levels;
  - is continuous and sustained;
  - indicates how classroom instruction and teacher practice will be improved and assessed;
  - indicates how each teacher in the district will participate; and
  - reflects congruence between student and teacher needs and district goals and objectives.
- (6) The plan describes how the effectiveness of the professional development will be evaluated, and indicates how activities will be adjusted in response to that evaluation.
- (7) The plan complies with CR 100.2(dd) to:
  - describe and implement a mentoring program for new teachers;
  - provide teachers/administrators holding a professional certificate with opportunities for completing professional development hours every five years;
  - ensure that level III teaching assistants and long-term substitute teachers participate in professional development activities,
  - state the average number of hours each teacher is expected to participate in professional in the school year(s) covered by the plan;
  - describe how all teachers will be provided professional development opportunities directly related to student learning needs as identified by multiple sources of data, including but not limited to school report cards;
  - provide staff with training in school violence prevention and intervention; and
  - provide professional development to all professional and supplementary school staff who work with students with disabilities.
- (8) The plan has been reviewed and/or revised in accordance with the most current version of 100.2 (dd). (The latest version of CR 100.2(dd) can be found at: <http://emsc.nysed.gov/part100/pages/1002.html#dd>.)
- (9) The plan or the annual update to the plan was adopted at a public meeting by the Board of Education.

Dr. Scott T. O'Brien
Print Name of Superintendent of Schools

Original Signature of Superintendent of Schools
9/18/2023
Date

Adopted by the Board of Education on Date:
9/18/23

**The signed Professional Development Plan Statement of Certification may be sent in hard copy to:**

**New York State Education Department  
Title I School & Community Services  
Room 365 EBA  
89 Washington Avenue  
Albany, NY 12234**

# HALF HOLLOW HILLS CENTRAL SCHOOL DISTRICT

OF HUNTINGTON AND BABYLON

---

ALLISON STRAND  
Executive Director of Special Education

August 8, 2023

Rocky Point Union Free School District  
90 Rocky Point-Yaphank Road  
Rocky Point, New York 11778  
Attn: Office of Pupil Personnel Services

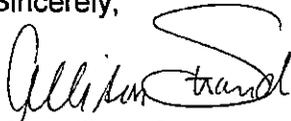
To Whom It May Concern:

Enclosed please find two copies of a cross contract for Special Education Services between the Rocky Point Union Free School District (District of Residence) and the Half Hollow Hills Central School District-*The Hills Academy* (District of Location) for the 2023-2024 school year.

Please return the signed contracts back to me at your earliest convenience and we will return a fully executed copy to you after it's been signed by our Board of Education President.

If you have any questions, please call me at (631) 592-3045.

Sincerely,



Mrs. Allison Strand  
Executive Director of Special Education

Enc.  
/adp



# HALF HOLLOW HILLS CENTRAL SCHOOL DISTRICT

## SPECIAL EDUCATION SERVICES CROSS CONTRACT

AGREEMENT made by and between the Board of Education of the **Rocky Point Central School District**, having its principal office at 90 Rocky Point-Yaphank Road, Rocky Point, NY 11778. (the "SENDING DISTRICT") and the Board of Education of the **Half Hollow Hills Central School District**, having its principal office at 525 Half Hollow Road, Dix Hills, NY 11746 (the "RECEIVING DISTRICT").

WITNESSETH:

WHEREAS, the SENDING DISTRICT is authorized under the Education Law to contract with other public school districts within the State of New York for the instruction of students with disabilities and has determined that the RECEIVING DISTRICT's educational program at **The Hills Academy** is appropriate for the student(s) identified herein; and

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

WHEREAS, the SENDING DISTRICT desires to contract with the RECEIVING DISTRICT to provide special education instruction to the student identified in the attached Exhibit A ("Student"), for whom the SENDING DISTRICT has legal responsibility for providing a free appropriate public education;

NOW, THEREFORE, the parties mutually agree as follows:

A. TERM:

1. The SENDING DISTRICT hereby agrees to place, and the RECEIVING DISTRICT agrees to accept, the student(s) listed on the attached "Confidential Schedule A" for the 2023-2024 school year. The term of this Agreement shall be from September 5, 2023 through June 26, 2024, inclusive, unless earlier terminated as provided in this Agreement.

B. COMPENSATION:

1. The RECEIVING DISTRICT shall be entitled to tuition payments estimated to be \$57,000 from the SENDING DISTRICT for each student receiving services pursuant to this Agreement in accordance with the Commissioner's formula for calculating tuition for non-resident students. The parties understand that this rate is subject to change by the State Education Department in accordance with Part 174 of the Regulations of the Commissioner of Education. In the event that the tuition rate is changed for the term of this Agreement, the amount of tuition which the SENDING DISTRICT is required to pay shall be increased or decreased to reflect the adjusted tuition rate for the relevant period of each student's attendance.

2. In addition to the payment of tuition, SENDING DISTRICT shall pay RECEIVING DISTRICT for aides (summer only, if mandated by the IEP) and evaluations (if necessary) at the rates set forth in Schedule "B", attached hereto and incorporated by reference herein. RECEIVING DISTRICT shall submit an itemized invoice to SENDING DISTRICT, detailing the services provided to the student in the prior month, on a monthly basis.
3. The RECEIVING DISTRICT shall submit a written invoice to the SENDING DISTRICT which references the time period for which payment is being requested and includes a breakdown of the total amount due for the period specified.
4. The SENDING DISTRICT shall pay the RECEIVING DISTRICT within thirty (30) days of receipt of each invoice by the SENDING DISTRICT.
5. 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. RECEIVING DISTRICT and its employees shall not share or accept any fee or gratuity from the student or student's family for service provided pursuant to this Agreement.

C. SERVICES AND RESPONSIBILITIES:

1. The RECEIVING DISTRICT shall provide the services as set forth in the Student's Individualized Education Program (IEP). The SENDING DISTRICT shall obtain and provide to the RECEIVING DISTRICT such releases, prescriptions and/or other legal documents as necessary for the RECEIVING DISTRICT to provide such services and to fulfill its obligations under this Agreement. The SENDING DISTRICT shall provide prompt written notice to the RECEIVING DISTRICT of any modification of the Student's IEP.
2. The RECEIVING DISTRICT shall perform all services under this Agreement in accordance with all applicable Federal, State and local laws, rules, and regulations, as well as established policy guidance from the New York State Education Department.
3. The RECEIVING DISTRICT agrees to report to the SENDING DISTRICT on the progress of the Student as reasonably requested and as set forth in the Student's IEP. The RECEIVING DISTRICT agrees to permit a representative or representatives of the Committee on Special Education of the SENDING DISTRICT to visit the program in which the Student is enrolled upon reasonable prior written notice.
4. The RECEIVING DISTRICT shall make qualified personnel available to participate in meetings of the SENDING DISTRICT's Committee on Special Education (CSE), where appropriate, upon reasonable prior notice to the RECEIVING DISTRICT of such meetings.

5. Both parties to this Agreement shall comply with the provisions of the New York State Safe Schools Against Violence in Education (SAVE) Act, including, but not limited to background checks and fingerprinting of all staff directly providing services to students. If requested, each District shall provide the other with the proof of clearance for employment from the New York State Education Department.
6. Both parties acknowledge that they may receive and/or come into contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and shall comply with said regulations, where applicable. If at any time during the course of this Agreement it is determined by agreement of both parties or an entity with appropriate jurisdiction that either district is considered a "covered entity" as defined by HIPAA, the Sending District and Receiving School agree to enter into a Business Associate Agreement to ensure compliance with the Standards for Privacy of Individually Identifiable Health Information pursuant to HIPAA.
7. Both parties acknowledge and agree to comply with all laws, rules and/or regulations as applicable and pertaining to the confidentiality of information obtained, transmitted, reviewed, generated, requested, provided, maintained and/or otherwise utilized in connection with this Agreement. This shall include but not be limited to the requirements of the Individuals with Disabilities Education Act ("IDEA"), the Family Educational Rights and Privacy Act ("FERPA") and any concurrent Federal and/or State law, rule and/or regulation. The Receiving School agrees that it will not disclose confidential information to third parties except as provided for and necessitated under this Agreement. This provision will survive the termination of this Agreement.
8. Transportation to and from the RECEIVING DISTRICT shall be solely the SENDING DISTRICT's responsibility.

D. REPRESENTATIONS:

1. Each party represents and warrants to the other party that this Agreement has been duly authorized, executed and delivered and that the performance of its obligations under this Agreement do not conflict with any order, law, rule or regulation or any Agreement or understanding by which such party is bound.
2. Nothing contained herein shall serve to transfer responsibilities for the Student from the SENDING DISTRICT to the RECEIVING DISTRICT of offering a free appropriate public education except for the provision of the particular special education services contracted herein.

E. CONDITIONS:

1. This Agreement, and any amendments to this Agreement, will not be in effect until agreed to in writing and signed by authorized representatives of both parties.
2. RECEIVING DISTRICT agrees to defend, indemnify and hold harmless the SENDING DISTRICT, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of the RECEIVING DISTRICT, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. This indemnity shall survive the termination of this Agreement.
3. SENDING DISTRICT agrees to defend, indemnify and hold harmless the RECEIVING DISTRICT, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of the SENDING DISTRICT, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. This indemnity shall survive the termination of this Agreement.

F. INSURANCE:

1. The RECEIVING DISTRICT, at its sole expense, shall procure and maintain such policies of comprehensive general liability, malpractice and other insurance as shall be necessary to insure the SENDING DISTRICT (and the Board of Education) as additional insured, against any claim for liability, personal injury, or death occasioned directly or indirectly by the RECEIVING DISTRICT, its officers, agents, or employees in connection with the performance of the RECEIVING DISTRICT's responsibilities under this Agreement.
2. There shall be a thirty (30) day written notice to the SENDING DISTRICT in the event of cancellation or non-renewal.
3. Upon request, the RECEIVING DISTRICT shall supply the SENDING DISTRICT with a Certificate of Insurance that includes the SENDING DISTRICT (and the Board of Education) as additional insured, a copy of the Declaration pages of said policy/policies, and a copy of the Additional Insured Endorsement.

G. TERMINATION:

1. Either the SENDING DISTRICT or the RECEIVING DISTRICT may terminate this Agreement upon thirty (30) days prior written notice to the other party. Such notice shall be given in accordance with the requirements for all notices pursuant to this Agreement set forth below. In addition, the RECEIVING DISTRICT reserves the right to remove the Student in accordance with its code of conduct and other applicable policies or regulations.
2. The parties agree that either party's failure to comply with any terms or conditions of this Agreement will provide a basis for the other party to immediately terminate this Agreement without any further liability to the party that violated the Agreement.
3. In the event the SENDING DISTRICT or the RECEIVING DISTRICT terminates this Agreement with or without cause, such termination of the Agreement shall not discharge the parties' existing obligations to each other as of the effective date of termination.
4. In the event the SENDING DISTRICT's CSE changes the Student's program or placement recommendation, the RECEIVING DISTRICT shall be entitled to a pro rata payment of tuition through and including the final date of the Student's attendance in the program or the last day noticed, whichever is later.

H. NOTICES:

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

To the Sending District: Rocky Point Union Free School District  
90 Rocky Point-Yaphank Road  
Rocky Point, New York 11778  
Attn: Office of Pupil Personnel Services

To Receiving District: Half Hollow Hills Central School District  
525 Half Hollow Road  
Dix Hills, New York 11746  
Attn: Office of Pupil Personnel Services

I. GENERAL:

1. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
2. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.
3. Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provisions(s) eliminated.
4. This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with, and governed by, the laws and regulations of the State of New York and applicable Federal laws and regulations.
5. This Agreement, along with the attached "Schedule A and Schedule B," is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.
6. This Agreement may not be changed orally, but only by an agreement, in writing, signed by authorized representatives of both parties.

**SENDING DISTRICT**  
**Rocky Point UFSD**

**RECEIVING DISTRICT**  
**Half Hollow Hills CSD**

\_\_\_\_\_  
By:  
President, Board of Education

\_\_\_\_\_  
By: Mrs. Diana Acampora  
President, Board of Education

Date \_\_\_\_\_

Date \_\_\_\_\_

**Confidential Schedule A**

<u>Student's Name:</u>	<u>Program or Placement:</u>
	The Hills Academy

**Confidential Schedule B**

Rates for completion of updated evaluations (if needed):

Psychological Evaluation	\$200 per hour (1 hour minimum)
Educational Evaluation	\$200 per hour (1 hour minimum)

**Rocky Point UFSD  
Personnel Schedule for Board of Education Approval - 9/18/2023**

**9/18/2023 Schedule-A Classified Staff**

Last	First	Position	Building	Rate	BOE Date	Amount	Effective Date	Description/Comments
Niemczyk	Jeffrey	Groundskeeper I	DW	N/A	9/18/2023	N/A	9/18/2023	Resignation from Groundskeeper I position to accept Groundskeeper II position
Niemczyk	Jeffrey	Groundskeeper II	DW	Annual-Step 6	9/18/2023	52,999.00	9/19/2023	Full-time twelve-month contractual appointment. Pro-rated. Replaces R. Franzese.
Christiansen	Jeffrey	Maintenance Mechanic III	DW	N/A	9/18/2023	N/A	9/23/2023	Return to regular contractual salary for 2023-2024 school year. Pro-rated.
Bowen	Madison	School Hall Monitor	HS	N/A	9/18/2023	N/A	9/5/2023	Termination of employment
Scolfield	Lynne	School Hall Monitor	HS	Hourly-Step 0	9/18/2023	16.00	9/5/2023	Change in title from School Lunch Monitor to School Hall Monitor. Part-time (5 days per week, 5 hours per day).
Santiago	Kristen	School Lunch Monitor	JAE	N/A	9/18/2023	N/A	9/5/2023	Termination of employment
Mulé	Paula	School Lunch Monitor	FJC	Hourly-Step 0	9/18/2023	16.00	9/21/2023	Part-time (5 days per week, 3 hours per day) ten-month contractual appointment. Replaces J. Spinelli.
Puleo	Meghan	School Teacher Aide	DW	Annual-Step 0	9/18/2023	22,400.00	9/20/2023	Full-time ten-month contractual appointment. Pro-rated.
Burke	Colleen	School Hall Monitor	MS	N/A	9/18/2023	N/A	9/6/2023	Resignation for personal reasons
Feldmann	Katelyn	School Hall Monitor	HS	N/A	9/18/2023	N/A	9/6/2023	Amended start date
Eaton	John	Guard	DW	Annual-Step 0	9/18/2023	37,500.00	9/18/2023	Full-time ten-month conditional (fingerprints) appointment. Pro-rated
Dentone	Suzanne	School Teacher Aide	DW	Annual-Step 0	9/18/2023	22,400.00	9/20/2023	Full-time ten-month contractual appointment. Pro-rated
Gonzalez	Wilson	Food Service Worker	MS	N/A	9/18/2023	N/A	9/5/2023	Termination of employment
Knab	Linda	School Hall Monitor	HS	N/A	9/18/2023	N/A	9/5/2023	Resignation for personal reasons
Hiutchinson	Marybeth	Office Assistant	MS	Annual-Step 0	9/18/2023	29,856.00	10/3/2023	Full-Time, 12-Month probationary permanent appointment as per Civil Service rules and regulations. Replaces C. Klints.
Jenkins	Daniel	Guard	DW	Annual-Step 0	9/18/2023	37,500.00	9/18/2023	Full-time, ten-month contractual appointment. New position. Salary pro-rated.
Gersbeck	Gerard	Guard	DW	Hourly	9/18/2023	25.00	9/1/2023	Training Session
Poulos	Steven	Guard	DW	Hourly	9/18/2023	25.00	9/1/2023	Training Session
Rossy	Eric	Guard	DW	Hourly	9/18/2023	25.20	9/1/2023	Training Session

Carbone	Kellyanne	School Teacher Aide	DW	Annual	9/18/2023	1,000.00	2/27/2023	Student Assistance Stipend Effective 2/27/2023 through 6/30/2023. Pro-rated.
Michael	Christine	School Lunch Monitor	JAE	N/A	9/18/2023	N/A	8/4/2023	Resignation for personal reasons
Kerrigan	Nancy	School Teacher Aide	FJC	Annual	9/18/2023	1,000.00	9/5/2023	Supplemental Student Assistance Stipend 2023-2024 school year for 1/2 day (.5); Salary pro-rated.
Montefusco	Bernadette	School Teacher Aide	FJC	Annual	9/18/2023	1,000.00	9/5/2023	Supplemental Student Assistance Stipend. 2023-2024 school year.
Fragoletti	Gina	School Teacher Aide	FJC	Annual	9/18/2023	1,000.00	9/5/2023	Supplemental Student Assistance Stipend. 2023-2024 school year.
Connolly	Susan	School Teacher Aide	FJC	Annual	9/18/2023	1,000.00	9/5/2023	Supplemental Student Assistance Stipend. 2023-2024 school year.
Henkin	Amy	School Teacher Aide	FJC	Annual	9/18/2023	1,000.00	9/5/2023	Supplemental Student Assistance Stipend. 2023-2024 school year.
Della Ripa	Maria	School Teacher Aide	FJC	Annual	9/18/2023	1,000.00	9/5/2023	Supplemental Student Assistance Stipend 2023-2024 school year for 1/2 day (.5); Salary pro-rated.
Sicoli	Kelly	School Teacher Aide	FJC	Annual	9/18/2023	1,000.00	9/5/2023	Supplemental Student Assistance Stipend 2023-2024 school year for 1/2 day (.5); Salary pro-rated.
Meyer	Melissa	School Teacher Aide	JAE	Annual	9/18/2023	1,000.00	9/5/2023	Supplemental Student Assistance Stipend 2023-2024 school year for 1/2 day (.5); Salary pro-rated.
Korf	Catherine	School Teacher Aide	JAE	Annual	9/18/2023	1,000.00	9/5/2023	Supplemental Student Assistance Stipend 2023-2024 school year for 1/2 day (.5); Salary pro-rated.
Rausch	Debra	School Teacher Aide	MS	Annual	9/18/2023	1,000.00	9/5/2023	Supplemental Student Assistance Stipend 2023-2024 school year for 1/2 day (.5); Salary pro-rated.
Trude	Lori	School Teacher Aide	HS	Annual	9/18/2023	1,000.00	9/5/2023	Supplemental Student Assistance Stipend. 2023-2024 school year.
Giacalone	Eileen	School Teacher Aide	HS	Annual	9/18/2023	1,000.00	9/5/2023	Supplemental Student Assistance Stipend 2023-2024 school year for 1/2 day (.5); Salary pro-rated.
Moriarty	Amanda	School Teacher Aide	HS	Annual	9/18/2023	1,000.00	9/5/2023	Supplemental Student Assistant Stipend. 2023-2024 school year.
Gennaro	Stasia	School Teacher Aide	HS	Annual	9/18/2023	1,000.00	9/5/2023	Supplemental Student Assistance Stipend. 2023-2024 school year.
Rizoff	Anna	School Lunch Monitor	FJC	Hourly-Step 0	9/18/2023	16.00	9/20/2023	Part-time (5 days per week, 3 hours per day) ten-month contractual appointment.
Fiore	Geraldine	School Lunch Monitor	JAE	N/A	9/18/2023	N/A	9/13/2023	Resignation for personal reasons
Dowd	Keri	School Hall Monitor	MS	Hourly-Step 0	9/18/2023	16.00	9/26/2023	Part-time (5 days per week, 4 hours per day) ten-month conditional (fingerprints) appointment. Replaces C. Burke.
Sartorio	Rosa	School Lunch Monitor	JAE	Hourly-Step 0	9/18/2023	16.00	9/26/2023	Part-time (5 days per week, 3 hours per day) ten-month conditional (fingerprints) appointment. Replaces G. Fiore.

Fitzgerald	Janet	School Lunch Monitor	JAE	Hourly-Step 0	9/18/2023	16.00	9/26/2023	Part-time (5 days per week, 3 hours per day) ten-month conditional (fingerprints) appointment. Replaces K. Santiago.
------------	-------	----------------------	-----	---------------	-----------	-------	-----------	--

**Rocky Point UFSD  
Personnel Schedule for Board of Education Approval - 9/18/2023**

***9/18/2023 Schedule-B Certified Staff***

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Hill-Timpanaro	Laura	Teaching Assistant	JAE	N/A	9/18/2023	N/A	9/1/2023	Unpaid leave of absence for personal reasons from 9/1/2023 to 12/22/2023.

**Rocky Point UFSD  
Personnel Schedule for Board of Education Approval - 9/18/2023**

**9/18/2023 Schedule-C Non-Teaching Substitutes**

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
DeGroot	Charlene	Substitute Nurse	DW	Hourly	9/18/2023	28.00	9/20/2023	2023-2024 school year
Jenkins	Daniel	Substitute Guard	DW	N/A	9/18/2023	N/A	8/29/2023	Amended start date
Jenkins	Daniel	Substitute Guard	DW	N/A	9/18/2023	N/A	9/17/2023	Resignation from Substitute Guard to accept full-time ten-month Guard position.
Librizzi	Debra	Substitute Nurse	DW	Hourly	9/18/2023	28.00	9/20/2023	2023-2024 school year
Morcerf	Nancy	Substitute Clerical	DW	Hourly	9/18/2023	29.31	10/2/2023	2023-2024 school year
Hellum	Bryan	Substitute Guard	DW	Hourly	9/18/2023	22.00	9/18/2023	2023-2024 school year
Koenig	Kate	Substitute Food Service Worker	DW	Hourly	9/18/2023	16.00	9/20/2023	Inactivation of 2023-2024 school year
Koenig	Kate	Substute Teacher Aide/Monitor	DW	Hourly	9/18/2023	16.00	9/20/2023	2023-2024 school year

**Rocky Point UFSD**  
**Personnel Schedule for Board of Education Approval - 9/18/2023**

**9/18/2023 Schedule-D Teaching/Certified Substitutes**

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Maltese	Taylor	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	9/18/2023	130.00 non preferred; 160.00 preferred	9/20/2023	2023-2024 school year
Dominguez	Marissa	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	9/18/2023	130.00 non preferred; 160.00 preferred	9/20/2023	2023-2024 school year
Gambino	Elizabeth	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	9/18/2023	130.00 non preferred; 160.00 preferred	9/20/2023	2023-2024 school year
Haffner	Bryce	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	9/18/2023	130.00 non preferred; 160.00 preferred	9/20/2023	2023-2024 school year
Reed	Kyle	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	9/18/2023	130.00 non preferred; 160.00 preferred	9/20/2023	2023-2024 school year
Piazza	Christopher	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	9/18/2023	130.00 non preferred; 160.00 preferred	9/20/2023	2023-2024 school year
Carotenuto	Gregory	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	9/18/2023	130.00 non preferred; 160.00 preferred	9/20/2023	2023-2024 school year
Williams	Thomas	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	9/18/2023	130.00 non preferred; 160.00 preferred	9/20/2023	2023-2024 school year
Genao	Jerry	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	9/18/2023	130.00 non preferred; 160.00 preferred	9/20/2023	2023-2024 school year
Fusaro	Chase	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	9/18/2023	130.00 non preferred; 160.00 preferred	9/20/2023	2023-2024 school year

**Rocky Point UFSD**  
**Personnel Schedule for Board of Education Approval - 9/18/2023**

**9/18/2023 Schedule-E Co-Curricular Positions 2023/2024**

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Reilly	Thomas	8th Grade Advisor	MS	Annual	9/18/2023	2,151.00	9/1/2023	2023-2024 school year
Reilly	Thomas	Senior Honor Society	HS	Annual	9/18/2023	2,151.00	9/1/2023	2023-2024 school year
Murphy	David	Special Education Teacher	MS	Annual	9/18/2023	2,031.00	9/1/2023	Mentor 2023-2024 school year
Messinetti	Margaret	Special Education Teacher	HS	Annual	9/18/2023	2,031.00	9/1/2023	Mentor 2023-2024 school year
Berretta	Laurie	General Education Teacher	JAE	Annual	9/18/2023	2,031.00	9/1/2023	Mentor 2023-2024 school year
Behringer	Jamie	Special Education Teacher	JAE	Annual	9/18/2023	2,031.00	9/1/2023	Mentor 2023-2024 school year
Meier	Seth	Art Teacher	HS	Annual	9/18/2023	2,031.00	9/1/2023	Mentor 2023-2024 school year
Battelli	Joelle	Art Teacher	FJC	Annual	9/18/2023	2,031.00	9/1/2023	Mentor 2023-2024 school year
Elcik	Deborah	MS Production Manager-Muscial	MS	N/A	9/18/2023	N/A	9/1/2023	Resignation for personal reasons
Lamia	Emily	MS Production Manager-Muscial	MS	Annual	9/18/2023	1,721.00	9/1/2023	2023-2024 school year
Spitz	Jessica	MS Dramatics Director	MS	Annual	9/18/2023	2,689.00	7/1/2023	Amended salary
DiLorenzo	Anthony	Varsity Head Coach (Year 20)	DW	Annual	9/18/2023	7,748.00	7/1/2023	Amended salary
Capell	Daniel	Varsity Asst. Football Coach (Year 8)	DW	Annual	9/18/2023	5,740.00	7/1/2023	Amended salary
Mattia	John	Varsity Asst. Football Coach (Year18)	DW	Annual	9/18/2023	6,315.00	7/1/2023	Amended salary
Panella	Patrick	MS Football	DW	Annual	9/18/2023	5,453.00	7/1/2023	Amended salary
Stern	Ryan	MS Football	DW	Annual	9/18/2023	4,303.00	7/1/2023	Amended salary
Meier	Seth	MS Set Painting	MS	Annual	9/18/2023	1,435.00	7/1/2023	2023-2024 school year
Hancock	Patricia	Additional Supervision - Kindergarten Orientation/Kindersocial	FJC	Daily	9/18/2023	181.00	7/1/2023	Amended salary
Hollander	Jacklyn	Additional Supervision - Kindergarten Orientation/Kindersocial	FJC	Daily	9/18/2023	181.00	7/1/2023	Amended salary
Trapani	Karen	Additional Supervision - Kindergarten Orientation/Kindersocial	FJC	Daily	9/18/2023	181.00	7/1/2023	Amended salary
Adamski	Jaimie	Additional Supervision - Kindergarten Orientation/Kindersocial	FJC	Daily	9/18/2023	181.00	7/1/2023	Amended salary
DiGennaro	Elisa	Additional Supervision - Kindergarten Orientation/Kindersocial	FJC	Daily	9/18/2023	181.00	7/1/2023	Amended salary

Edmonds	Christine	Additional Supervision - Kindergarten Orientation/Kindersocial	FJC	Daily	9/18/2023	181.00	7/1/2023	Amended salary
Estevez	Lindsey	Additional Supervision - Kindergarten Orientation/Kindersocial	FJC	Daily	9/18/2023	181.00	7/1/2023	Amended salary
Sumwalt	Janel	Additional Supervision - Kindergarten Orientation/Kindersocial	FJC	Daily	9/18/2023	181.00	7/1/2023	Amended salary
Bertone	Jocelyn	Additional Supervision - Kindergarten Orientation/Kindersocial	FJC	Daily	9/18/2023	181.00	7/1/2023	Amended salary
Williams	James	Additional Supervision - Kindergarten Orientation/Kindersocial	FJC	Daily	9/18/2023	181.00	7/1/2023	Amended salary
Burke	Jennifer	ENL Teacher	DW	Hourly	9/18/2023	94.60	7/1/2023	Summer CSE/CPSE Committee Meetings. 2023-2024 school year
Silverman	Jennifer	Behaviorial Consultant	DW	Hourly	9/18/2023	63.40	7/1/2023	Summer CSE/CPSE Committee Meetings. 2023-2024 school year
Ladani	Erin	Crafty Kids Club	FJC	Annual	9/18/2023	1,290.00	7/1/2023	Shared stipend. 2023-2024 school year.
Battelli	Joelle	Crafty Kids Club	FJC	Annual	9/18/2023	1,290.00	7/1/2023	Shared stipend. 2023-2024 school year.
Cella	Jensly	HS Gay & Straight Alliance Club	HS	Annual	9/18/2023	1,290	9/1/2023	Shared stipend. 2023-2024 school year
Lang	Samantha	HS Gay & Straight Alliance Club	HS	Annual	9/18/2023	1,290	7/1/2023	Shared stipend. 2023-2024 school year
Fabrizio	Victoria	HS Math Team 10-12	HS	Annual	9/18/2023	1,290.00	9/1/2023	2023-2024 school year

\*Up to two hours: \$58.00; in excess of two hours: \$86.00; Junior/Senior Prom: \$58.00 per hour 2023/2024 school year

**Rocky Point UFSD**  
**Personnel Schedule for Board of Education Approval - 9/18/2023**

**9/18/2023 Schedule-F Community Education**

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments