

**AGENDA
ROCKY POINT PUBLIC SCHOOLS
BOARD OF EDUCATION
MEETING
January 8, 2024**

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 Ed.D., 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 _____^{2nd} _____ Vote _____

The Board returned to Open Session at _____ p.m.

Pledge of Allegiance

Superintendent’s Report

CONSENT AGENDA

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

III-VII Consent Agenda Items

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

- III: Minutes** – Regular Meeting December 11, 2023
- IV: Treasurer’s Reports** – December 2023
- V: Extra-Classroom Activity Account Treasurer’s Report** – December 2023
- VI: Financials** - December 2023
- VII: Committees on Special Education Schedules** 1-8-24-A and 1-8-24-B as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

Motion_____2nd_____Vote_____

VIII 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_____2nd_____Vote_____

IX Live Like Susie Donation

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the donation on behalf of the Live Like Susie Scholarship, totaling \$500.00, as follows: Maura McHugh-Andrews/Gerard D. Andrews, \$500.00.

Motion_____2nd_____Vote_____

X Surplus Equipment

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

Motion_____2nd_____Vote_____

XI Educational Data NY/Long Island Cooperative Services 2024-25

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the Assistant Superintendent for Business to enter into an agreement with Educational Data Services, Inc. for participation in cooperative bids for the purchase of supplies, materials, and equipment for the 2024-2025 Fiscal Year.

Motion_____2nd_____Vote_____

XII Property Tax Exemptions

WHEREAS, the Board of Education has duly conducted a Public Hearing, as required by statute, this 8th day of January, 2024 on the matter of the proposed resolutions affording partial real property tax relief to those residents qualifying for such under the terms of the cited NY Real Property Tax Law sections;

NOW THEREFORE IT IS RESOLVED, to separately adopt resolutions effecting the real property tax reliefs as follows:

a) RPTL Section 467 – to adopt the real property tax relief afforded senior citizens under the terms of the amendments of Chapter 59 of the NYS Laws of 2023, by way of increasing the income limits pursuant to the attached chart; and, further, to define “income” as provided for and as permitted under the amended statute and as set forth within the attached resolution adopted by the Town of Brookhaven.

b) RPTL Section 459C – to adopt the real property tax relief (Basic Minimum) afforded qualified persons with disabilities with limited incomes under the terms of the amendments of Chapter 59 of the NYS Laws of 2023 under the terms of the attached chart; and, further, to define “income” and “disability” as provided for and as permitted under the amended statute and as set forth within the attached resolution adopted by the Town of Brookhaven.

c) RPTL Section 466C – to adopt the real property tax relief (10% of the assessed value of owned/taxed real property) to qualified volunteer firefighters and ambulance workers under the terms of the amendments of Chapter 59 of the NYS Laws of 2023 by way of maintaining as five (5) the number of years of Rocky Point UFSD residency required to be eligible for the subject partial real property tax exemption under the terms of the attached resolution adopted by the Town of Brookhaven.

d) RPTL Sections 458A and 458B – to reauthorize the partial tax exemptions (Basic Maximum) afforded both qualified “Alternative” (15% of the assessed value of owned/taxed real property) with local options 1-4 and “Cold War” (10% of the assessed value of owned/taxed real property) veterans afforded by and as defined under the subject statutes with local options 1-3 and as cited within the attached resolution adopted by the Town of Brookhaven.

Motion_____2nd_____Vote_____

XIII Personnel

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

Motion _____ 2nd _____ Vote _____

XIV New Business

XV Executive Session (if necessary)

At _____ PM, a motion was made by _____ and seconded by _____ to

go into Executive Session to discuss _____.

Motion _____ 2nd _____ Vote _____

XVI Adjournment

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

Motion _____ 2nd _____ Vote _____

MINUTES
ROCKY POINT PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
December 11, 2023

Ms. Ward called the meeting to order at 6 p.m. in the auditorium of Rocky Point High School.

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 Ed.D., Assistant Superintendent for Curriculum and Instruction
Kelly White, District Clerk

Absent:

EXECUTIVE SESSION

At 6:00 p.m. a motion was made by Susan Sullivan, and seconded by Erin Walsh, to adjourn to Executive Session to discuss confidential personnel and legal matters.

All in favor – Motion carried 5-0

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

PLEDGE OF ALLEGIANCE

SUPERINTENDENT'S REPORT

Dr. O'Brien wished the meeting attendees Happy Holidays. He thanked the Varsity Choir, led by Ms. Jessica Spitz, for providing Christmas carols at the beginning of the meeting. Dr. O'Brien invited 3rd grade student, Mason Toomey to join him at the podium. On November 28th, Mason was in the cafeteria at Joseph A. Edgar Elementary School when he began choking. School Lunch Monitor, Ms. Rosa Sartorio came to his aid and administered the Heimlich maneuver. Her successful efforts saved his life. Ms. Sartorio was presented with a certificate for her heroic actions. Dr. O'Brien expressed his appreciation and added that when she was thanked for performing life-saving measures, she selflessly stated "that's my job", exemplifying her great character.

Ms. Ward reminded the meeting attendees of the public comment procedures.

Ms. Ward opened the floor to questions/comments regarding the agenda.

There were no questions/comments.

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

Upon a motion made by Michael Lisa, and seconded by Susan Sullivan, the following resolution was offered:

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

- III: Minutes** – Regular Meeting November 13, 2023
- IV: Budget Transfer Summary** – November 2023
- V: Treasurer’s Reports** – November 2023
- VI: Extra-Classroom Activity Account Treasurer’s Report** – November 2023
- VII: Financials** - November 2023
- VIII: Internal Claims Audit Report** – November 2023
- IX: Committees on Special Education Schedules** 12-11-23-A and 12-11-23-B as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

All in favor – Motion carried 5-0

X DONATION OF TECHNOLOGY EQUIPMENT

Upon a motion made by Susan Sullivan, and seconded by Erin Walsh, the following resolution was offered:

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the donation of technology equipment from Ms. Victoria Fabrizio, valued at approximately \$470.00.

All in favor – Motion carried 5-0

XI GIRL SCOUT TROOP 1665 DONATION OF ITEMS FOR JAE

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts from Girl Scout Troop 1665 an Outdoor Picnic Table and various Recess Materials, valued at approximately \$200.00 and \$225 respectively, totaling \$425.00.

All in favor – Motion carried 5-0

Ms. Ward thanked Girl Scout Troop 1665 and Ms. Victoria Fabrizio for their donations.

XII SURPLUS EQUIPMENT

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

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

All in favor – Motion carried 5-0

XIII BOARD OF EDUCATION REVIEW, REVISION AND RE-ADOPTION OF BOARD OF EDUCATION POLICY NUMBERS 3420 AND 6121 (SECOND READING)

Upon a motion made by Michael Lisa, and seconded by Susan Sullivan, the following resolution was offered:

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education adopts the following revised policies (second reading):

- 3420 Non-Discrimination and Anti-Harassment in the District
- 6121 Sexual Harassment in the Workplace

All in favor – Motion carried 5-0

XIV SALE OF 451 ACER CHROME BOOKS (AUCTION INT'L)

Upon a motion made by Susan Sullivan, and seconded by Erin Walsh, the following resolution was offered:

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the sale of the following equipment to the highest bidder, through Auctions International, Inc.: Lot of 451 Acer Chromebooks, valued at \$9,100.00.

All in favor – Motion carried 5-0

**XV ROCKY POINT UFSD 403(B) RETIREMENT DOCUMENT
UPDATE**

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

WHEREAS, the Rocky Point UFSD ("District") maintains the Rocky Point UFSD 403(b) Retirement Plan ("Plan"); and

WHEREAS, the Plan was duly adopted on the 1st day of January, 2009 by the District's Board of Education ("Board"); and

WHEREAS, the Rocky Point 403(b) Plan provides the terms and conditions for the administration of 403(b) and 457 retirement saving accounts;

WHEREAS, the Board desires to amend the Plan to include Roth 457 retirement accounts as an employee retirement contribution option under Plan;

NOW, THEREFORE, BE IT RESOLVED based upon the recommendation of the Superintendent of Schools, the Roth 457 retirement investment option is to be added to the Rocky Point UFSD 403(b) Plan Document.

All in favor – Motion carried 5-0

XVI PERSONNEL

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

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

All in favor – Motion carried 5-0

Ms. Ward congratulated the following employees on their appointments:

- Ms. Gianna Luppino – Food Service Worker
- Ms. Arianna DiSalvio – Food Service Worker

XVII NEW BUSINESS

Ms. Ward inquired of the trustees if there was any new business they wished to discuss.

There was no new business at this time.

Ms. Ward once again opened the floor to questions/comments.

- Ms. Baldi inquired if armed guards would be included in the upcoming February budget proposal. Dr. O'Brien advised that the District is working with Covert Investigations to gather potential costs, certification requirements, etc. Ms. Ward noted that the budget is still being built and that although it is currently not included as a line item (as it would require a change to the Board Policy, including two public readings) it is still being considered.
- Ms. Johnson, President of the Rocky Point Historical Society, thanked those who attended the Harvest-fest and took a tour of the Hallock Homestead. She noted their new partnership with the Friends of Music as well as their participation in the RPMS Holiday Boutique for the first time. Ms. Johnson added that they are working on a 4th grade field trip to the Museum potentially in January or February.

There were no further questions/comments.

Ms. Ward announced that they are in the early planning process for Rocky Point Day, to take place on Sunday, May 19th. Modeled after Longwood Day, it will be a coordinated effort through both community and school groups to celebrate the Rocky Point community. She invited anyone interested in participating to reach out.

Ms. Ward wished everyone a happy and healthy holiday as well as a restful break.

XVIII ADJOURNMENT

At 7:19 p.m. a motion was made by Erin Walsh, and seconded by Susan Sullivan, to adjourn the meeting.

All in favor – Motion carried 5-0

Respectfully submitted,

Kelly White
District Clerk

ROCKY POINT UNION FREE SCHOOL DISTRICT
FINANCE REPORTS
FOR THE MONTH ENDED DECEMBER 2023

BOARD MEETING BOOK

TREASURER'S REPORT

REPORTS FILED IN DISTRICT CLERKS OFFICE:

CASH REPORT

CASH FLOW REPORT

GENERAL FUND

TRIAL BALANCE

REVENUE STATUS REPORT

APPR. BUDGET STATUS REPORT

CAFETERIA FUND

TRIAL BALANCE

REVENUE STATUS REPORT

APPR. BUDGET STATUS REPORT

FEDERAL FUND

TRIAL BALANCE

REVENUE STATUS REPORT

APPR. BUDGET STATUS REPORT

CAPITAL FUND

TRIAL BALANCE

REVENUE STATUS REPORT

APPR. BUDGET STATUS REPORT

SCHOLARSHIP FUND

TRIAL BALANCE

REVENUE STATUS REPORT

DEBT SERVICE FUND

TRIAL BALANCE

REVENUE STATUS REPORT

APPR. BUDGET STATUS REPORT

EXTRA CLASS FUND

TRIAL BALANCE

REVENUE STATUS REPORT

APPR. BUDGET STATUS REPORT

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

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

Reconciled Balance as of: 11/30/2023 1,576,310.64

Receipts:
Payroll Deductions 1,612,750.61 1,612,750.61

Disbursements:
ERS 15,267.58
Retirement TSA 4,500.00
Cash Disbursements 2,043,712.36 (2,063,479.94)

Total available balance per General Ledger as of: 12/31/2023 1,125,581.31

Bank Balance as of: 12/31/2023 1,198,068.42

Less: Outstanding Checks (72,487.11)

Adjusted Bank Balance as of: 12/31/2023 1,125,581.31

Prepared by: Lucia Bilski
Date: 1/4/2024

Reviewed by: Virginia Holloway
Date: 1/6/2024

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 DECEMBER 01, 2023 - DECEMBER 29, 2023

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 11/30/23	\$1,584,217.14	Number of Days in Cycle	29
2 Deposits/Credits	\$1,612,750.61	Minimum Balance This Cycle	\$950,513.40
28 Checks/Debits	(\$1,998,899.33)	Average Collected Balance	\$1,296,895.22
Service Charges	\$0.00		
Ending Balance 12/29/23	\$1,198,068.42		

ACCOUNT DETAIL FOR PERIOD DECEMBER 01, 2023 - DECEMBER 29, 2023

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/01	Wire transfer withdrawal The OMNI Group 120123 USD0012610562		\$95,351.16	\$1,488,865.98
12/01	ACH Withdrawal IRS USATAXPYMT 120123 ROCKY POINT SCHOOL DIS 270373XXXXX8202		\$430,217.10	\$1,058,648.88
12/01	ACH Withdrawal NYS DTF PROMPT WT Tax Paymnt 120123 ROCKY POINT UFSD 000000XXXXX5451		\$74,794.19	\$983,854.69
12/01	Check 13660		\$16,107.00	\$967,747.69
12/01	Check 13659		\$5,604.30	\$962,143.39
12/04	Check 13653		\$7,203.49	\$954,939.90
12/04	Check 13654		\$1,924.04	\$953,015.86
12/04	Check 13656		\$875.73	\$952,140.13
12/07	Check 13657		\$1,402.82	\$950,737.31
12/07	Check 13661		\$223.91	\$950,513.40
12/12	Book transfer credit FROM ...5277	\$853,352.18		\$1,803,865.58
12/12	Check 13655		\$6,452.50	\$1,797,413.08
12/12	Check 13652		\$6,452.50	\$1,790,960.58

Thank you for banking with us.

PAGE 1 OF 2



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

Ending Bank Balance:		1,198,068.42
Outstanding Checks (See listing below):	-	72,487.11
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		1,125,581.31
Cash Account Balance:		1,125,581.31

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
11/01/2023	13634	ROCKY POINT ADMIN ASSOCIATION	640.00
11/15/2023	13647	ROCKY POINT ADMIN ASSOCIATION	640.00
12/01/2023	13658	ROCKY POINT ADMIN ASSOCIATION	640.00
12/12/2023	13666	ROCKY POINT ADMIN ASSOCIATION	640.00
12/12/2023	13670	VOTE COPE	174.00
12/20/2023	13671	WESTERN SUFFOLK BOCES	6,452.50
12/20/2023	13672	N.Y.S.TEACHERS RETIRE.SYS	37,806.00
12/20/2023	13673	NYS CHILD SUPPORT PROCESSING	875.73
12/20/2023	13674	NYSUT MEMBER BENEFITS TRUST	1,767.29
12/20/2023	13675	ROCKY POINT ADMIN ASSOCIATION	640.00
12/20/2023	13676	ROCKY POINT SCHOOL RELATED PERSONNEL	5,648.83
12/20/2023	13677	ROCKY PT.TEACH.ASSOC.	16,077.50
12/20/2023	13678	SHERIFF OF SUFFOLK COUNTY	311.26
12/20/2023	13679	VOTE COPE	174.00
Outstanding Check Total:			72,487.11

Prepared By

Approved By

ROCKY POINT UFSD



Cash Account Transactions Report From 12/1/2023 To 12/31/2023

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
A 204	TRUST & AGENCY DEDUCTIONS							
				BALANCE 07/01/2023 - 11/30/2023		0.00	0.00	1,576,310.64
12/01/2023				See Cash Disbursement Schedule 60	CD-60	0.00	15,580.03	1,560,730.61
12/12/2023	1030892			Trust & Agency Deductions 12/15/23	CR-6	853,352.18	0.00	2,414,082.79
12/13/2023				See Cash Disbursement Schedule 66	CD-66	0.00	6,452.50	2,407,630.29
12/13/2023		124		ERS November 2023	JE-7	0.00	15,267.58	2,392,362.71
12/15/2023		125		G.N. Retirement TSA	JE-7	0.00	4,500.00	2,387,862.71
12/20/2023				See Cash Disbursement Schedule 70	CD-70	0.00	6,452.50	2,381,410.21
12/21/2023	1030932			Trust & Agency Deductions 12/29/23	CR-6	759,398.43	0.00	3,140,808.64
12/31/2023				See Cash Disbursement Schedule 58	CD-58	0.00	625,390.21	2,515,418.43
12/31/2023				See Cash Disbursement Schedule 65	CD-65	0.00	722,974.49	1,792,443.94
12/31/2023				See Cash Disbursement Schedule 69	CD-69	0.00	666,835.09	1,125,608.85
12/31/2023		140		Cash Disbursement	JE-7	0.00	27.54	1,125,581.31
Grand Totals:						1,612,750.61	2,063,479.94	1,125,581.31

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

Reconciled Balance as of:	11/30/2023		1,165,695.33
Receipts:			
	Payroll Voided Check	166.23	
	Payroll	<u>2,380,156.64</u>	
			2,380,322.87
Disbursements:			
	Disburse Net Payroll	<u>3,498,600.04</u>	
			<u>(3,498,600.04)</u>
Total available balance per General Ledger as of:	12/31/2023		<u>47,418.16</u>
Bank Balance as of:	12/31/2023		53,560.19
Less:	Outstanding Checks		<u>(6,142.03)</u>
Adjusted Bank Balance as of:	12/31/2023		<u>47,418.16</u> 0.00

Prepared by:
Date:

Linda Belski
1/2/2024

Reviewed by:
Date:

Virginia Holloway
1/2/2024

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 DECEMBER 01, 2023 - DECEMBER 29, 2023

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 11/30/23	\$1,165,976.81	Number of Days in Cycle	29
2 Deposits/Credits	\$2,380,156.64	Minimum Balance This Cycle	\$47,966.78
10 Checks/Debits	(\$3,492,573.26)	Average Collected Balance	\$463,058.76
Service Charges	\$0.00		
Ending Balance 12/29/23	\$53,560.19		

ACCOUNT DETAIL FOR PERIOD DECEMBER 01, 2023 - DECEMBER 29, 2023

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/01	ACH Withdrawal PAYROLL ROCKYPT REG SALARY 120123 PAYROLL ROCKYPT -SETT-TMOBSPEB		\$1,116,143.64	\$49,833.17
12/01	Check 100172		\$670.08	\$49,163.09
12/04	Check 100171		\$770.63	\$48,392.46
12/04	Check 100173		\$425.68	\$47,966.78
12/12	Book transfer credit FROM...5277	\$1,240,463.29		\$1,288,430.07
12/15	ACH Withdrawal PAYROLL ROCKYPT REG SALARY 121523 PAYROLL ROCKYPT -SETT-TMOBSPEB		\$1,238,828.27	\$49,601.80
12/15	Check 100177		\$295.52	\$49,306.28
12/18	Check 100176		\$770.63	\$48,535.65
12/18	Check 100169		\$157.32	\$48,378.33
12/21	Book transfer credit FROM ...5277	\$1,139,693.35		\$1,188,071.68
12/29	ACH Withdrawal PAYROLL ROCKYPT REG SALARY 122923 PAYROLL ROCKYPT -SETT-TMOBSPEB		\$1,134,235.44	\$53,836.24
12/29	Check 100174		\$276.05	\$53,560.19
Total		\$2,380,156.64	\$3,492,573.26	

Thank you for banking with us.

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

<u>Check #</u>	<u>Check Date</u>	<u>Check Amt.</u>
100139	10/06/2023	115.25
100179	12/29/2023	177.32
100180	12/29/2023	0.00
100181	12/29/2023	166.23
100182	12/29/2023	580.00
100183	12/29/2023	2,928.57
100184	12/29/2023	579.54
100185	12/29/2023	670.00
100186	12/29/2023	116.15
100187	12/29/2023	120.05
100188	12/29/2023	120.05
100189	12/29/2023	568.87
		<u>6,142.03</u>

Cash Account Transactions Report From 12/1/2023 To 12/31/2023

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
A 205	PAYROLL							
				BALANCE 07/01/2023 - 11/30/2023		0.00	0.00	1,165,695.33
12/01/2023		113		Release Net Payroll 12/1/23	JE-7	0.00	1,118,443.40	47,251.93
12/12/2023	1030891			Funding Net Payroll 12/15/23	CR-6	1,240,463.29	0.00	1,287,715.22
12/15/2023		129		Release Net Payroll 12/15/23	JE-7	0.00	1,240,463.29	47,251.93
12/21/2023	1030931			Funding Net Payroll 12/29/23	CR-6	1,139,693.35	0.00	1,186,945.28
12/29/2023		135		Release Net Payroll 12/29/23	JE-7	0.00	1,139,693.35	47,251.93
12/29/2023		137		Payroll Void Check	JE-7	166.23	0.00	47,418.16
Grand Totals:						2,380,322.87	3,498,600.04	47,418.16

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

Reconciled Balance as of: 11/30/2023 3,183,317.84

Receipts:

Charter School Revenue 2023-2024	700.00	
ELL Receivable 2022-2023	3,711.00	
Excess Cost Aid 2023-2024	1,671,093.00	
Federal Breakfast Revenue	23,305.00	
Federal Lunch Revenue	168,875.00	
General Aid 2023-2024	1,051,901.62	
Interest Revenue	16,700.90	
Interfund Transfer	3,500,000.00	
SAE Receivable 2022-2023	7,442.00	
SAE Revenue 2023-2024	3,792.00	
State Breakfast Revenue Oct. 2023	12,678.00	
State Lunch Revenue Oct. 2023	48,887.00	
Title I A&D Receivable 2022-2023	90,969.00	
VLT Lottery Revenue 2023-2024	<u>152,527.20</u>	
		6,752,581.72

Disbursements:

Equipment Finance Payments	146,860.61	
Funding Transfer: Debt Service Interest Payments	161,340.00	
Funding Transfer: Interfund Transfer	605,682.05	
Funding Transfer: AP Warrants	3,371,832.81	
Funding Transfer: Net Payroll	2,380,156.64	
Funding Transfer: Payroll Deductions	<u>1,612,750.61</u>	
		<u>(8,278,622.72)</u>

Total available balance per General Ledger as of: 12/31/2023 1,657,276.84

Bank Balance as of: 12/31/2023 1,657,276.84

Prepared by: Linda Beliski
Date: 1/3/2024

Reviewed by: Virginia Hoang
Date: 1/3/2024

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 DECEMBER 01, 2023 - DECEMBER 29, 2023

Govt Banking Blended Chking			ROCKY POINT UFSD	
Previous Balance 11/30/23	\$3,183,317.84	Number of Days in Cycle	29	
10 Deposits/Credits	\$6,752,581.72	Minimum Balance This Cycle	\$1,307,668.03	
Interest Paid	\$0.00	Average Collected Balance	\$2,664,590.48	
13 Checks/Debits	(\$8,278,622.72)	Interest Earned During this Cycle	\$0.00	
Service Charges	\$0.00	Interest Paid Year-To-Date	\$449,618.21	
Ending Balance 12/29/23	\$1,657,276.84			

ACCOUNT DETAIL FOR PERIOD DECEMBER 01, 2023 - DECEMBER 29, 2023

Govt Banking Blended Chking				ROCKY POINT UFSD	
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance	
12/06	ACH deposit NYS OSC ACH 120623 ROCKY POINT SCHOOL DIS AP00078004416	\$59,274.00		\$3,242,591.84	
12/07	Book transfer debit TO ...9588		\$300,000.00	\$2,942,591.84	
12/07	Book transfer debit TO ...9618		\$5,682.05	\$2,936,909.79	
12/07	Book transfer debit TO ...8541		\$161,340.00	\$2,775,569.79	
12/11	ACH deposit NEW YORK CLASS LGIP 121123 Rocky Point UFSD NY-01-1548-0001	\$1,500,000.00		\$4,275,569.79	
12/11	ACH deposit NYS OSC ACH 121123 ROCKY POINT SCHOOL DIS AP00078015508	\$7,726.00		\$4,283,295.79	
12/12	ACH deposit NYS OSC ACH 121223 ROCKY POINT SCHOOL DIS AP00078021216	\$47,150.00		\$4,330,445.79	
12/12	Book transfer debit TO ...3946		\$1,240,463.29	\$3,089,982.50	
12/12	Book transfer debit TO ...3954		\$853,352.18	\$2,236,630.32	
12/14	Wire transfer deposit ROCKY POINT UFSD 121423 USD1609300348JO	\$2,000,000.00		\$4,236,630.32	

Thank you for banking with us.

PAGE 1 OF 2

Cash Account Transactions Report From 12/1/2023 To 12/31/2023

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
A 2008	CAPITAL ONE INVESTMENT							
				BALANCE 07/01/2023 - 11/30/2023		0.00	0.00	3,183,317.84
12/06/2023	1030868			Federal Lunch Revenue.Oct. 2023	CR-6	47,470.00	0.00	3,230,787.84
12/06/2023	1030869			Federal B'fast Revenue Oct 2023	CR-6	11,804.00	0.00	3,242,591.84
12/07/2023	123			Interfund Transfer	JE-7	0.00	5,682.05	3,236,909.79
12/07/2023	1030870			Interfund Transfer	CR-6	0.00	300,000.00	2,936,909.79
12/11/2023	1030878			Federal Breakfast Revenue Nov. 2023	CR-6	7,726.00	0.00	2,944,635.79
12/11/2023	1030918			General Fund Transfer	CR-6	1,500,000.00	0.00	4,444,635.79
12/12/2023	1030884			Federal Breakfast Revenue Nov.2023	CR-6	3,775.00	0.00	4,448,410.79
12/12/2023	1030885			Federal Lunch Revenue Nov. 2023	CR-6	43,375.00	0.00	4,491,785.79
12/12/2023	1030891			Funding Net Payroll 12/15/23	CR-6	0.00	1,240,463.29	3,251,322.50
12/12/2023	1030892			Trust & Agency Deductions 12/15/23	CR-6	0.00	853,352.18	2,397,970.32
12/14/2023	1030893			Interfund Transfer	CR-6	2,000,000.00	0.00	4,397,970.32
12/14/2023	1030894			Funding Warrant #63	CR-6	0.00	3,006,992.29	1,390,978.03
12/14/2023	1030895			Federal Lunch Revenue	CR-6	78,030.00	0.00	1,469,008.03
12/15/2023	120			Funding Transfer Debt Service Int. P'ment	JE-7	0.00	161,340.00	1,307,668.03
12/15/2023	126			Equipment Finance Payment #1 of 3	JE-7	0.00	49,666.45	1,258,001.58
12/15/2023	127			Equipment Finance Payment #2 of 3	JE-7	0.00	48,085.79	1,209,915.79
12/15/2023	128			Equipment Finance Payment #3 of 3	JE-7	0.00	49,108.37	1,160,807.42
12/15/2023	1030911			Excess Cost Aid 2023-2024	CR-6	1,671,093.00	0.00	2,831,900.42
12/15/2023	1030912			General Aid 2023-2024	CR-6	1,051,901.62	0.00	3,883,802.04
12/15/2023	1030913			VLT Lottery Revenue 2023-2024	CR-6	152,527.20	0.00	4,036,329.24
12/15/2023	1030914			Charter School Revenue 2023-2024	CR-6	700.00	0.00	4,037,029.24
12/15/2023	1030915			Title I A & D Receivable 2022-2023	CR-6	90,969.00	0.00	4,127,998.24
12/15/2023	1030916			ELL Receivable 2022-2023	CR-6	3,711.00	0.00	4,131,709.24
12/15/2023	1030917			SAE Receivable 2022-2023	CR-6	7,442.00	0.00	4,139,151.24
12/18/2023	1030919			Interfund Transfer	CR-6	0.00	300,000.00	3,839,151.24
12/18/2023	1030926			Interest Revenue	CR-6	16,700.90	0.00	3,855,852.14
12/20/2023	1030938			State Lunch Revenue November 2023	CR-6	48,887.00	0.00	3,904,739.14
12/20/2023	1030939			State Breakfast Revenue November 2023	CR-6	8,517.00	0.00	3,913,256.14
12/20/2023	1030940			State Breakfast Revenue November 2023	CR-6	4,161.00	0.00	3,917,417.14
12/21/2023	1030931			Funding Net Payroll 12/29/23	CR-6	0.00	1,139,693.35	2,777,723.79
12/21/2023	1030932			Trust & Agency Deductions 12/29/23	CR-6	0.00	759,398.43	2,018,325.36



Cash Account Transactions Report From 12/1/2023 To 12/31/2023

Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 2008	CAPITAL ONE INVESTMENT							
12/21/2023	1030933			Funding Warrant #67	CR-6	0.00	364,840.52	1,653,484.84
12/21/2023	1030937			SAE Revenue 2023.-2024	CR-6	3,792.00	0.00	1,657,276.84
Grand Totals:						6,752,581.72	8,278,622.72	1,657,276.84

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

Reconciled Balance as of: 11/30/2023 2,764,176.22

Receipts:

Community Ed Men's Basketball	110.00
CPSE Excess Admin.	56,144.00
Device Replacement	350.00
Field Trips	1,530.00
Funding Transfer	3,371,832.81
Health, Dental, Life	14,408.39
HS Yearbook	240.00
NYS DOH ACH	15,473.72
Refunds	930.00
Uniform	<u>97.00</u>

3,461,115.92

Disbursements:

Cash Disbursements	<u>5,124,707.64</u>	<u>(5,124,707.64)</u>
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Total available balance per General Ledger as of: 12/31/2023 1,100,584.50

Bank Balance as of: 12/31/2023 1,340,820.50

Less: Outstanding Checks (240,236.00)

Adjusted Bank Balance as of: 12/31/2023 1,100,584.50

Prepared by: Linda Bilski
Date: 1/3/2024

Reviewed by: Virginia Holby
Date: 1/3/2024

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 DECEMBER 01, 2023 - DECEMBER 29, 2023

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 11/30/23	\$2,948,562.78	Number of Days in Cycle	29
20 Deposits/Credits	\$3,460,875.92	Minimum Balance This Cycle	\$1,098,774.43
191 Checks/Debits	(\$5,068,618.20)	Average Collected Balance	\$2,222,580.56
Service Charges	\$0.00		
Ending Balance 12/29/23	\$1,340,820.50		

ACCOUNT DETAIL FOR PERIOD DECEMBER 01, 2023 - DECEMBER 29, 2023

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/01	Check 121571		\$3,230.00	\$2,945,332.78
12/01	Check 121561		\$2,154.29	\$2,943,178.49
12/01	Check 121523		\$199.00	\$2,942,979.49
12/04	Check 121547		\$19,998.04	\$2,922,981.45
12/04	Check 121585		\$16,326.17	\$2,906,655.28
12/04	Check 121573		\$3,935.49	\$2,902,719.79
12/04	Check 121572		\$2,400.00	\$2,900,319.79
12/04	Check 121544		\$2,147.41	\$2,898,172.38
12/04	Check 121557		\$1,920.00	\$2,896,252.38
12/04	Check 121553		\$1,660.00	\$2,894,592.38
12/04	Check 121543		\$1,355.95	\$2,893,236.43
12/04	Check 121586		\$1,202.50	\$2,892,033.93
12/04	Check 121583		\$1,062.37	\$2,890,971.56
12/04	Check 121541		\$914.42	\$2,890,057.14
12/04	Check 121577		\$514.16	\$2,889,542.98
12/04	Check 121555		\$382.77	\$2,889,160.21
12/04	Check 121563		\$283.87	\$2,888,876.34
12/04	Check 121602		\$254.37	\$2,888,621.97
12/04	Check 121584		\$225.26	\$2,888,396.71

Thank you for banking with us.

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

<u>CHECK#</u>	<u>CHECK DATE</u>	<u>CHECK AMOUNT</u>
120968	09/12/2023	880.00
121141	09/26/2023	200.00
121265	10/18/2023	24.75
121297	10/18/2023	200.00
121460	11/08/2023	865.74
121473	11/08/2023	2,460.00
121483	11/08/2023	990.00
121521	11/14/2023	1,750.00
121559	11/20/2023	1,608.40
121582	12/01/2023	324.45
121614	12/05/2023	2,568.19
121623	12/05/2023	344.81
121629	12/05/2023	174.36
121657	12/12/2023	26.27
121667	12/12/2023	324.45
121670	12/12/2023	522.50
121681	12/12/2023	1,265.00
121702	12/12/2023	222.30
121708	12/12/2023	1,051.02
121710	12/20/2023	38.65
121711	12/20/2023	82.50
121714	12/20/2023	175.69
121719	12/20/2023	68,543.50
121721	12/20/2023	1,654.80
121723	12/20/2023	739.50
121724	12/20/2023	10,065.00
121725	12/20/2023	1,047.50
121726	12/20/2023	88.41
121731	12/20/2023	200.00
121733	12/20/2023	70.85
121735	12/20/2023	12,209.77
121737	12/20/2023	704.00
121742	12/20/2023	323.00
121745	12/20/2023	3,080.51
121746	12/20/2023	808.00
121750	12/20/2023	91,856.18
121752	12/20/2023	310.00
121753	12/20/2023	310.00
121754	12/20/2023	7.00
121757	12/20/2023	1,902.00
121759	12/20/2023	14,150.00
121760	12/20/2023	252.00
121761	12/20/2023	98.05
121763	12/20/2023	2,726.18
121765	12/20/2023	597.00
121767	12/20/2023	1,550.00
121768	12/20/2023	2,350.00
121769	12/20/2023	7,036.96
121771	12/20/2023	44.00
121774	12/20/2023	1,412.71
		<u>240,236.00</u>
		<u>TOTAL</u>

Cash Account Transactions Report From 12/1/2023 To 12/31/2023

Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 2010 CAPITAL ONE AP CHECKING								
				BALANCE 07/01/2023 - 11/30/2023		0.00	0.00	2,764,176.22
12/01/2023				See Cash Disbursement Schedule 59	CD-59	0.00	1,626,645.62	1,137,530.60
12/01/2023	119			HS Yearbook	JE-7	240.00	0.00	1,137,770.60
12/05/2023	1030941			Device Replacement	CR-6	350.00	0.00	1,138,120.60
12/06/2023				See Cash Disbursement Schedule 61	CD-61	0.00	125,883.41	1,012,237.19
12/06/2023				See Cash Disbursement Schedule 62	CD-62	0.00	345.80	1,011,891.39
12/07/2023	1030861			NYS DOH ACH	CR-6	6,534.20	0.00	1,018,425.59
12/07/2023	1030862			Health, Dental, Life	CR-6	9,325.03	0.00	1,027,750.62
12/07/2023	1030863			College Board Rebate Check	CR-6	250.00	0.00	1,028,000.62
12/07/2023	1030864			Uniform	CR-6	97.00	0.00	1,028,097.62
12/07/2023	1030865			Community Ed-Men's Basketball	CR-6	110.00	0.00	1,028,207.62
12/07/2023	1030866			Connetquot State Park Field Trip-Loboto	CR-6	17.00	0.00	1,028,224.62
12/07/2023	1030867			Yaphank Farm Field Trip-Giardelli	CR-6	693.00	0.00	1,028,917.62
12/08/2023	1030876			Suffolk Farm Yaphank Field Trip -Hale	CR-6	33.00	0.00	1,028,950.62
12/08/2023	1030877			Suffolk County Farm Field Trip-Alberti	CR-6	693.00	0.00	1,029,643.62
12/12/2023	1030890			3rd Grade Theatre Three Field Trip-Anderson	CR-6	28.00	0.00	1,029,671.62
12/13/2023				See Cash Disbursement Schedule 63	CD-63	0.00	3,006,992.29	-1,977,320.67
12/14/2023	1030894			Funding Warrant #63	CR-6	3,006,992.29	0.00	1,029,671.62
12/14/2023	1030896			NYS DOH ACH	CR-6	8,829.42	0.00	1,038,501.04
12/14/2023	1030909			BNL Field Trip-Dwyer	CR-6	10.00	0.00	1,038,511.04
12/19/2023	1030924			Newsday Refund	CR-6	680.00	0.00	1,039,191.04
12/19/2023	1030925			Health, Dental, Life	CR-6	5,083.36	0.00	1,044,274.40
12/20/2023				See Cash Disbursement Schedule 67	CD-67	0.00	364,840.52	679,433.88
12/21/2023	1030929			Theatre Three Field Trip - Hale	CR-6	56.00	0.00	679,489.88
12/21/2023	1030933			Funding Warrant #67	CR-6	364,840.52	0.00	1,044,330.40
12/21/2023	1030934			CPSE Excess Admin	CR-6	56,144.00	0.00	1,100,474.40
12/21/2023	1030942			NYS DOH ACH	CR-6	110.10	0.00	1,100,584.50
Grand Totals:						3,461,115.92	5,124,707.64	1,100,584.50

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

Reconciled Balance as of: 11/30/2023 2,054,874.38

Receipts:

	Scrap Metal	139.35	
	MS Student Council Dance	2,244.00	
	MS Yearbook Sales	1,715.00	
	Field Trips	9,433.50	
	Interest	<u>1,603.57</u>	
			15,135.42

Disbursements:

	Bounced Check	34.00	
	Interfund Transfer	<u>2,000,000.00</u>	
			<u>(2,000,034.00)</u>

Total available balance per General Ledger as of: 12/31/2023 69,975.80

Bank Balance as of: 12/31/2023 69,975.80
(0.00)

Prepared by: Linda Belski
Date: 1/3/2024

Reviewed by: Virginia Holroyd
Date: 1/3/2024

A2011

December 01, 2023 through December 29, 2023

Customer Service Information

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

00080888 WBS 802 211 36423 NNNNNNNNNN 1 00000000 C2 0000

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



Commercial Checking With Interest Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$2,047,480.38	
Deposits and Credits	43	\$22,529.42	
Withdrawals and Debits	2	\$2,000,034.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$69,975.80	
Average Ledger Balance	\$956,502	Annual Percentage Yield Earned*	2.12%
Interest Credited This Period	\$1,603.57	Interest Credited Year-to-Date	\$35,643.64

Rate(s): 12/01 to 12/31, at 2.10%

Deposits and Credits

Ledger Date	Description	Amount
12/06	Deposit	\$1,140.00
12/06	Deposit	450.00
12/06	Deposit	161.00
12/06	Deposit	126.00
12/06	Deposit	7.00
12/08	Deposit	5,510.00
12/08	Deposit	835.00
12/08	Deposit	825.00
12/08	Deposit	432.00
12/08	Deposit	135.00
12/08	Deposit	61.00
12/08	Deposit	36.40
12/08	Deposit	33.00

* 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.

Cash Account Transactions Report From 12/1/2023 To 12/31/2023

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
A 2011	CHASE GENERAL FUND MM						
			BALANCE 07/01/2023 - 11/30/2023		0.00	0.00	2,054,874.38
12/06/2023	1030852		Theatre Three Field Trip-Hale	CR-6	14.00	0.00	2,054,888.38
12/06/2023	1030853		Theatre Three Field Trip-Lobato	CR-6	33.00	0.00	2,054,921.38
12/06/2023	1030854		Scrap Metal	CR-6	61.00	0.00	2,054,982.38
12/06/2023	1030855		Scrap Metal	CR-6	36.40	0.00	2,055,018.78
12/06/2023	1030856		Christmas Carol Field Trip-Hoenig	CR-6	135.00	0.00	2,055,153.78
12/06/2023	1030857		Field Trip-Burns	CR-6	15.00	0.00	2,055,168.78
12/06/2023	1030858		Field Trip-Burns	CR-6	835.00	0.00	2,056,003.78
12/06/2023	1030859		Yaphank Farm Field Trip-Laboto	CR-6	432.00	0.00	2,056,435.78
12/06/2023	1030860		Yaphank Farm Field Trip-Manfredonia	CR-6	825.00	0.00	2,057,260.78
12/08/2023	1030871		Theatre Three Field Trip-Anderson	CR-6	140.00	0.00	2,057,400.78
12/08/2023	1030872		Theatre Three Field Trip-Wendt	CR-6	588.00	0.00	2,057,988.78
12/08/2023	1030873		Yaphank Farm Field Trip-Meehan	CR-6	99.00	0.00	2,058,087.78
12/08/2023	1030874		Yaphank Farm Field Trip-Licata	CR-6	99.00	0.00	2,058,186.78
12/08/2023	1030875		Suffolk County Farm Field Trip-Licata	CR-6	695.00	0.00	2,058,881.78
12/08/2023	1030910		MS Yearbook Sales	CR-6	1,715.00	0.00	2,060,596.78
12/12/2023	133		NSF Check	JE-7	0.00	34.00	2,060,562.78
12/12/2023	1030886		7th Grade Field Trip-Meyers	CR-6	33.50	0.00	2,060,596.28
12/12/2023	1030887		Theatre Three Christmas Carol Field Trip-Ruffini	CR-6	644.00	0.00	2,061,240.28
12/12/2023	1030888		Theatre Three Field Trip - Nesbitt	CR-6	618.00	0.00	2,061,858.28
12/12/2023	1030889		Theatre Three Field Trip - Behringer	CR-6	169.00	0.00	2,062,027.28
12/14/2023	1030893		Interfund Transfer	CR-6	0.00	2,000,000.00	62,027.28
12/14/2023	1030897		Brookhaven Lab Field Trip-DeVito	CR-6	190.00	0.00	62,217.28
12/14/2023	1030898		Theatre Three Field Trip - Oliveto	CR-6	664.00	0.00	62,881.28
12/14/2023	1030899		Brookhaven National Lab Field Trip-Ferraro	CR-6	200.00	0.00	63,081.28
12/14/2023	1030900		Theatre Three Field Trip-Isalatto	CR-6	560.00	0.00	63,641.28
12/14/2023	1030901		Theatre Three Field Trip-Brown	CR-6	504.00	0.00	64,145.28
12/14/2023	1030902		BNL Field Trip-Golding	CR-6	220.00	0.00	64,365.28
12/14/2023	1030903		BNL Field Trip-Schirtzer	CR-6	195.00	0.00	64,560.28
12/14/2023	1030904		BNL Field Trip-Zimmer	CR-6	200.00	0.00	64,760.28
12/14/2023	1030905		BNL Field Trip-DiGennaro	CR-6	100.00	0.00	64,860.28
12/14/2023	1030906		BNL Field Trip-Youngs	CR-6	200.00	0.00	65,060.28



Cash Account Transactions Report From 12/1/2023 To 12/31/2023

Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 2011	CHASE GENERAL FUND MM							
12/14/2023	1030907			BNL Field Trip-Bayer	CR-6	190.00	0.00	65,250.28
12/14/2023	1030908			Scrap Metal	CR-6	16.00	0.00	65,266.28
12/19/2023	1030921			Scrap Metal	CR-6	25.95	0.00	65,292.23
12/19/2023	1030922			BNL Field Trip-Warren/DeMarco	CR-6	210.00	0.00	65,502.23
12/19/2023	1030923			Riverhead Correctional Facility Field Trip-Coen	CR-6	575.00	0.00	66,077.23
12/21/2023	1030928			MS Student Council Winter Dance	CR-6	2,244.00	0.00	68,321.23
12/21/2023	1030930			Theatre Three Field Trip - Wendt	CR-6	51.00	0.00	68,372.23
12/29/2023	1030943			Interest Revenue	CR-6	1,603.57	0.00	69,975.80
Grand Totals:						15,135.42	2,000,034.00	69,975.80

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

Reconciled Balance as of:	11/30/2023		5,097,289.37
Receipts:			
	Dividend	<u>18,360.49</u>	18,360.49
Disbursements:			
	Interfund Transfer	<u>1,500,000.00</u>	<u>(1,500,000.00)</u>
Total available balance per General Ledger as of:	12/31/2023		<u>3,615,649.86</u>
Bank Balance as of:	12/31/2023		<u>3,615,649.86</u> 0.00

Prepared by: Linda Belski
Date: 1/3/2024

Reviewed by: Virginia Holloway
Date: 1/3/2024

0001106-0008830 PDF 603938

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

NYCLASS

NYCLASS

Average Monthly Yield: 5.2839%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
General Fund Investment	5,097,289.37	0.00	1,500,000.00	18,360.49	115,149.86	3,946,556.57	3,615,649.86
TOTAL	5,097,289.37	0.00	1,500,000.00	18,360.49	115,149.86	3,946,556.57	3,615,649.86

Cash Account Transactions Report From 12/1/2023 To 12/31/2023

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
A 2013	NYCLASS							
				BALANCE 07/01/2023 - 11/30/2023		0.00	0.00	5,097,289.37
12/11/2023	1030918			General Fund Transfer	CR-6	0.00	1,500,000.00	3,597,289.37
12/31/2023	1030945			Dividend Income	CR-6	18,360.49	0.00	3,615,649.86
Grand Totals:						18,360.49	1,500,000.00	3,615,649.86

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

Reconciled Balance as of:	11/30/2023		78,568.98
Receipts:			
	Interfund Transfer	<u>300,000.00</u>	300,000.00
Disbursements:			
	Cash Disbursements	<u>63,279.12</u>	<u>(63,279.12)</u>
Total available balance per General Ledger as of:	12/31/2023		<u>315,289.86</u>
Bank Balance as of:	12/31/2023		316,486.62
Less:	Outstanding Checks		<u>(1,196.76)</u>
Adjusted Bank Balance as of:	12/31/2023		<u>315,289.86</u> 0.00

Prepared by:
Date:

Linda Beliski
1/3/2024

Reviewed by:
Date:

Virginia Holby
1/3/2024

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 DECEMBER 01, 2023 - DECEMBER 29, 2023

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 11/30/23	\$79,492.48	Number of Days in Cycle	29
1 Deposits/Credits	\$300,000.00	Minimum Balance This Cycle	\$51,821.67
46 Checks/Debits	(\$63,005.86)	Average Collected Balance	\$183,950.59
Service Charges	\$0.00		
Ending Balance 12/29/23	\$316,486.62		

ACCOUNT DETAIL FOR PERIOD DECEMBER 01, 2023 - DECEMBER 29, 2023

Govt Banking Blended Chking			ROCKY POINT UFSD	
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/04	Check 13220		\$3,018.79	\$76,473.69
12/04	Check 13222		\$1,325.70	\$75,147.99
12/04	Check 13224		\$1,213.32	\$73,934.67
12/04	Check 13223		\$856.38	\$73,078.29
12/05	Check 13218		\$708.80	\$72,369.49
12/05	Check 13219		\$494.39	\$71,875.10
12/05	Check 13221		\$445.50	\$71,429.60
12/05	Check 13225		\$76.74	\$71,352.86
12/06	Check 1321		\$400.90	\$70,951.96
12/11	Check 13226		\$4,760.80	\$66,191.16
12/11	Check 13229		\$4,435.00	\$61,756.16
12/11	Check 13235		\$1,766.28	\$59,989.88
12/11	Check 13227		\$798.03	\$59,191.85
12/11	Check 13237		\$323.20	\$58,868.65
12/12	Check 13238		\$1,238.62	\$57,630.03
12/12	Check 13239		\$250.75	\$57,379.28
12/12	Check 13228		\$222.00	\$57,157.28
12/12	Check 13232		\$35.37	\$57,121.91
12/13	Check 13233		\$979.20	\$56,142.71

Thank you for banking with us.



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

Ending Bank Balance:		316,486.62
Outstanding Checks (See listing below):	-	1,196.76
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	315,289.86
Cash Account Balance:	315,289.86

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
12/20/2023	13256	AMERICAN CLASSIC SPECIALTIES	248.90
12/20/2023	13258	SHAKIA HALL	24.36
12/20/2023	13264	PROCOLD EAST	915.50
12/20/2023	13265	Traçi McElroy	8.00
Outstanding Check Total:			1,196.76

Prepared By

Approved By

Cash Account Transactions Report From 12/1/2023 To 12/31/2023

Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
C 207	CAPITAL ONE CHECKING							
				BALANCE 07/01/2023 - 11/30/2023		0.00	0.00	78,568.98
12/01/2023				See Cash Disbursement Schedule 16	CD-16	0.00	8,540.52	70,028.46
12/06/2023				See Cash Disbursement Schedule 17	CD-17	0.00	19,130.29	50,898.17
12/13/2023				See Cash Disbursement Schedule 18	CD-18	0.00	18,417.09	32,481.08
12/18/2023	1030919			Interfund Transfer	CR-6	300,000.00	0.00	332,481.08
12/20/2023				See Cash Disbursement Schedule 19	CD-19	0.00	17,191.22	315,289.86
Grand Totals:						300,000.00	63,279.12	315,289.86

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

Reconciled Balance as of: 11/30/2023 128,121.82

Receipts:

Café ACH Deposits	18,839.30	
Cafeteria Receipts	10,503.39	
Interest	<u>257.02</u>	
		29,599.71

Disbursements: 0.00

Total available balance per General Ledger as of: 12/31/2023 157,721.53

Bank Balance as of: 12/31/2023 156,833.33

Add: Deposit in Transit: 888.20

Adjusted Bank Balance as of: 12/31/2023 157,721.53
0.00

Prepared by: Linda Bilski
Date: 1/4/2024

Reviewed by: Virginia Holley
Date: 1/4/2024



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

December 01, 2023 through December 29, 2023

CUSTOMER SERVICE INFORMATION

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

00051722 DDA 802 212 36423 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		\$126,421.16
Deposits and Additions	222	30,412.17
Ending Balance	222	\$156,833.33
Annual Percentage Yield Earned This Period		2.12%
Interest Paid This Period		\$257.02
Interest Paid Year-to-Date		\$5,283.24

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/01	Deposit	\$138.75
12/01	Deposit	132.01
12/01	Deposit	69.30
12/01	Deposit	42.61
12/01	Deposit	38.00
12/01	Deposit	31.10
12/01	Deposit	14.00
12/01	Deposit	10.00
12/01	Deposit	10.00
12/01	Deposit	9.95
12/01	Deposit	5.00
12/01	Deposit	5.00
12/01	Deposit	4.75
12/01	Deposit	1.00
12/01		752.00

Cash Account Transactions Report From 12/1/2023 To 12/31/2023

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
C.208	CHASE ACH REVENUE						
			BALANCE 07/01/2023 - 11/30/2023		0.00	0.00	128,121.82
12/04/2023	1030879		Cafeteria Receipts 12/4/23	CR-6	942.99	0.00	129,064.81
12/05/2023	1030880		Cafeteria Receipts 12/5/23	CR-6	802.82	0.00	129,867.63
12/06/2023	1030851		Cafeteria Receipts 12/1/23	CR-6	800.53	0.00	130,668.16
12/06/2023	1030881		Cafeteria Receipts 12/6/23	CR-6	459.25	0.00	131,127.41
12/07/2023	1030882		Cafeteria Receipts 12/7/23	CR-6	388.72	0.00	131,516.13
12/08/2023	1030883		Cafeteria Receipts 12/8/23	CR-6	609.67	0.00	132,125.80
12/11/2023	1030946		Cafeteria Receipts 12/11/23	CR-6	746.81	0.00	132,872.61
12/12/2023	1030947		Cafeteria Receipts 12/12/23	CR-6	531.51	0.00	133,404.12
12/13/2023	1030948		Cafeteria Receipts 12/13/23	CR-6	586.70	0.00	133,990.82
12/14/2023	1030949		Cafeteria Receipts 12/14/23	CR-6	850.21	0.00	134,841.03
12/15/2023	1030950		Cafeteria Receipts 12/15/23	CR-6	696.52	0.00	135,537.55
12/18/2023	1030951		Cafeteria Receipts 12/18/23	CR-6	794.96	0.00	136,332.51
12/19/2023	1030952		Cafeteria Receipts 12/19/23	CR-6	694.45	0.00	137,026.96
12/20/2023	1030953		Cafeteria Receipts 12/20/23	CR-6	528.65	0.00	137,555.61
12/21/2023	1030954		Cafeteria Receipts 12/21/23	CR-6	581.60	0.00	138,137.21
12/22/2023	1030955		Cafeteria Receipts 12/22/23	CR-6	488.00	0.00	138,625.21
12/29/2023	1030944		Interest Revenue	CR-6	257.02	0.00	138,882.23
12/31/2023	1030956		FJC ACH	CR-6	1,959.55	0.00	140,841.78
12/31/2023	1030957		JAE ACH	CR-6	2,933.00	0.00	143,774.78
12/31/2023	1030958		RPHS ACH	CR-6	8,594.75	0.00	152,369.53
12/31/2023	1030959		RPMS ACH	CR-6	5,352.00	0.00	157,721.53
Grand Totals:					29,599.71	0.00	157,721.53

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

Reconciled Balance as of:	11/30/2023	48,353.05
Receipts:		0.00
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	12/31/2023	<u>48,353.05</u>
Bank Balance as of:	12/31/2023	48,603.05
Less:	Outstanding Checks	<u>(250.00)</u>
Adjusted Bank Balance as of:	12/31/2023	<u>48,353.05</u>

Prepared by: Linda Bieski
Date: 1/2/2024

Reviewed by: Virginia Kelly
Date: 1/2/2024

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 DECEMBER 01, 2023 - DECEMBER 29, 2023

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 11/30/23	\$48,603.05	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$48,603.05
0 Checks/Debits	\$0.00	Average Collected Balance	\$48,603.05
Service Charges	\$0.00		
Ending Balance 12/29/23	\$48,603.05		

ACCOUNT DETAIL FOR PERIOD DECEMBER 01, 2023 - DECEMBER 29, 2023

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/01				\$48,603.05
	No Account Activity this Statement Period			
12/29				\$48,603.05
Total		\$0.00	\$0.00	
No Items Processed				

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
Outstanding Check Total:			250.00

Prepared By _____

Approved By _____



Cash Account Transactions Report From 12/1/2023 To 12/31/2023.

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
CM 200			Scholarship Cash						
					BALANCE 07/01/2023 - 11/30/2023		0.00	0.00	48,353.05
						Grand Totals:	0.00	0.00	48,353.05

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

Reconciled Balance as of:	11/30/2023		58,501.08
Receipts:			
	Nat. Eng. Honor Soc. Grant Award	250.00	
	HS Yearbook Ads	95.00	
	Interfund Transfer	<u>5,682.05</u>	
			6,027.05
Disbursements:			
	Bounced Check		
	Cash Disbursements	<u>1,478.24</u>	<u>(1,478.24)</u>
Total available balance per General Ledger as of:			
	12/31/2023		<u>63,049.89</u>
Bank Balance as of: 12/31/2023			
			63,487.89
Less: Outstanding Checks			
			<u>(438.00)</u>
Adjusted Bank Balance as of: 12/31/2023			
			<u>63,049.89</u>
			0.00

Prepared by: Linda Bielke
Date: 1/4/2024

Reviewed by: Virginia Holmgren
Date: 1/4/2024

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 DECEMBER 01, 2023 - DECEMBER 29, 2023

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 11/30/23	\$58,589.08	Number of Days in Cycle	29
3 Deposits/Credits	\$6,027.05	Minimum Balance This Cycle	\$58,589.08
4 Checks/Debits	(\$1,128.24)	Average Collected Balance	\$62,707.90
Service Charges	\$0.00		
Ending Balance 12/29/23	\$63,487.89		

ACCOUNT DETAIL FOR PERIOD DECEMBER 01, 2023 - DECEMBER 29, 2023

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/07	Book transfer credit FROM ...5277	\$5,682.05		\$64,271.13
12/11	Check 11508		\$169.46	\$64,101.67
12/12	Check 11507		\$650.00	\$63,451.67
12/18	Customer Deposit	\$95.00		\$63,546.67
12/21	Customer Deposit	\$250.00		\$63,796.67
12/27	Check 11510		\$190.96	\$63,605.71
12/27	Check 11509		\$117.82	\$63,487.89
Total		\$6,027.05	\$1,128.24	

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
11507	12/12	\$650.00	11509	12/27	\$117.82	11510	12/27	\$190.96
11508	12/11	\$169.46						

Thank you for banking with us.



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

Ending Bank Balance:		63,487.89
Outstanding Checks (See listing below):	-	438.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	63,049.89
Cash Account Balance:	63,049.89

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
11/28/2023	11506	SKILLS USA, INC.	88.00
12/20/2023	11511	WILLIAM JAMES PHOTOGRAPHY	350.00
Outstanding Check Total:			438.00

Prepared By

Approved By

Cash Account Transactions Report From 12/1/2023 To 12/31/2023

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
CM3 200	Extraclass Checking							
				BALANCE 07/01/2023 - 11/30/2023		0.00	0.00	58,501.08
12/07/2023		123		Interfund Transfer	JE-7	5,682.05	0.00	64,183.13
12/18/2023	1030920			HS Yearbook Advertising	CR-6	95.00	0.00	64,278.13
12/21/2023	1030927			NEHS Grant Award	CR-6	250.00	0.00	64,528.13
12/31/2023				See Cash Disbursement Schedule 10	CD-10	0.00	658.78	63,869.35
12/31/2023				See Cash Disbursement Schedule 9	CD-9	0.00	819.46	63,049.89
Grand Totals:						6,027.05	1,478.24	63,049.89

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

Reconciled Balance as of:	11/30/2023	82,707.15
Receipts:		
	Interfund Transfer	<u>300,000.00</u>
		300,000.00
Disbursements:		
	Cash Disbursements	<u>180,580.63</u>
		<u>(180,580.63)</u>
Total available balance per General Ledger as of:	12/31/2023	<u><u>202,126.52</u></u>
Bank Balance as of:	12/31/2023	202,842.52
Less:	Outstanding Checks	<u>(716.00)</u>
Adjusted Bank Balance as of:	12/31/2023	<u><u>202,126.52</u></u> 0.00

Prepared by: Linda Bilski
Date: 1/3/2024

Reviewed by: Virginia Holley
Date: 1/3/2024

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 DECEMBER 01, 2023 - DECEMBER 29, 2023

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 11/30/23	\$82,707.15	Number of Days in Cycle	29
1 Deposits/Credits	\$300,000.00	Minimum Balance This Cycle	\$82,707.15
15 Checks/Debits	(\$179,864.63)	Average Collected Balance	\$223,722.20
Service Charges	\$0.00		
Ending Balance 12/29/23	\$202,842.52		

ACCOUNT DETAIL FOR PERIOD DECEMBER 01, 2023 - DECEMBER 29, 2023

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/07	Book transfer credit FROM ...5277	\$300,000.00		\$382,707.15
12/11	Check 4912		\$20,781.00	\$361,926.15
12/11	Check 4911		\$696.89	\$361,229.26
12/12	Check 4909		\$24,937.20	\$336,292.06
12/12	Check 4913		\$18,126.00	\$318,166.06
12/13	Check 4910		\$57,803.12	\$260,362.94
12/18	Check 4915		\$15,022.00	\$245,340.94
12/18	Check 4916		\$13,678.46	\$231,662.48
12/18	Check 4914		\$12,876.00	\$218,786.48
12/19	Check 4918		\$4,292.00	\$214,494.48
12/19	Check 4917		\$2,146.00	\$212,348.48
12/26	Check 4919		\$4,292.00	\$208,056.48
12/26	Check 4923		\$2,146.00	\$205,910.48
12/27	Check 4921		\$1,310.00	\$204,600.48
12/28	Check 4922		\$979.96	\$203,620.52
12/28	Check 4924		\$778.00	\$202,842.52
Total		\$300,000.00	\$179,864.63	

Thank you for banking with us.



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

Ending Bank Balance:		202,842.52
Outstanding Checks (See listing below):	-	716.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	202,126.52
Cash Account Balance:	202,126.52

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
12/20/2023	4920	METRO THERAPY, INC	716.00
Outstanding Check Total:			716.00

Prepared By

Approved By



Cash Account Transactions Report From 12/1/2023 To 12/31/2023

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
F 205	CAPITAL ONE CHECKING							
				BALANCE 07/01/2023 - 11/30/2023		0.00	0.00	82,707.15
12/06/2023				See Cash Disbursement Schedule 14	CD-14	0.00	122,344.21	-39,637.06
12/07/2023	1030870			Interfund Transfer	CR-6	300,000.00	0.00	260,362.94
12/13/2023				See Cash Disbursement Schedule 15	CD-15	0.00	48,014.46	212,348.48
12/20/2023				See Cash Disbursement Schedule 16	CD-16	0.00	10,221.96	202,126.52
Grand Totals:						300,000.00	180,580.63	202,126.52

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

Reconciled Balance as of:	11/30/2023		176,772.32
Receipts:			0.00
Disbursements:			
	Cash Disbursements	<u>16,326.13</u>	<u>(16,326.13)</u>
Total available balance per General Ledger as of:	12/31/2023		<u>160,446.19</u>
Bank Balance as of:	12/31/2023		176,945.24
Less:	Outstanding Checks		<u>(16,499.05)</u>
Adjusted Bank Balance as of:			<u>160,446.19</u> 0.00

Prepared by: Linda Bilski
Date: 1/2/2024

Reviewed by: Virginia Holley
Date: 1/2/2024

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 DECEMBER 01, 2023 - DECEMBER 29, 2023

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 11/30/23	\$176,945.24	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$176,945.24
0 Checks/Debits	\$0.00	Average Collected Balance	\$176,945.24
Service Charges	\$0.00		
Ending Balance 12/29/23	\$176,945.24		

ACCOUNT DETAIL FOR PERIOD DECEMBER 01, 2023 - DECEMBER 29, 2023

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/01				\$176,945.24
No Account Activity this Statement Period				
12/29				\$176,945.24
Total		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.



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

Ending Bank Balance:		176,945.24
Outstanding Checks (See listing below):	-	16,499.05
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		160,446.19
Cash Account Balance:		160,446.19

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
11/08/2023	1195	JOHN A GRILLO ARCHITECT, PC	172.92
12/20/2023	1197	JOHN A GRILLO ARCHITECT, PC	6,004.97
12/20/2023	1198	RY-LECIA CORP dba AMERICAN RECREATIONAL PRODUCTS INC.	10,321.16
Outstanding Check Total:			16,499.05

Prepared By

Approved By



Cash Account Transactions Report From 12/1/2023 To 12/31/2023

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
H 205			CAPITAL ONE CHECKING						
					BALANCE 07/01/2023 - 11/30/2023		0.00	0.00	176,772.32
	12/20/2023				See Cash Disbursement Schedule 14	CD-14	0.00	16,326.13	160,446.19
					Grand Totals:		0.00	16,326.13	160,446.19

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

Reconciled Balance as of: 11/30/2023 129,153.05

Receipts:
Funding Transfer: Interest Payment 161,340.00 161,340.00

Disbursements:
Bond Interest Payment 161,340.63 (161,340.63)

Total available balance per General Ledger as of: 12/31/2023 129,152.42

Bank Balance as of: 12/31/2023 129,152.42

Prepared by: Linda Bieski
Date: 1/2/2024

Reviewed by: Virginia Kelly
Date: 1/2/2024

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 DECEMBER 01, 2023 - DECEMBER 29, 2023

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 11/30/23	\$129,153.05	Number of Days in Cycle	29
1 Deposits/Credits	\$161,340.00	Minimum Balance This Cycle	\$129,152.42
1 Checks/Debits	(\$161,340.63)	Average Collected Balance	\$170,788.83
Service Charges	\$0.00		
Ending Balance 12/29/23	\$129,152.42		

ACCOUNT DETAIL FOR PERIOD DECEMBER 01, 2023 - DECEMBER 29, 2023

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/07	Book transfer credit FROM ...5277	\$161,340.00		\$290,493.05
12/15	ACH Withdrawal DEPOSITORY TRUST CONS COLL 121523 ROCKY POINT SD NY 50882850		\$161,340.63	\$129,152.42
Total		\$161,340.00	\$161,340.63	

Thank you for banking with us.

PAGE 1 OF 2

Cash Account Transactions Report From 12/1/2023 To 12/31/2023

Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
V 200	CASH							
				BALANCE 07/01/2023 - 11/30/2023		0.00	0.00	129,153.05
12/15/2023	120			Funding Transfer Debt Service Int. P'ment	JE-7	161,340.00	0.00	290,493.05
12/15/2023	121			Bond Interest Payment Due 12/15	JE-7	0.00	161,340.63	129,152.42
Grand Totals:						161,340.00	161,340.63	129,152.42

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

GENERAL FUND

A204	Capital One Trust & Agency	\$	1,125,581.31
A205	Capital One Payroll	\$	47,418.16
A210	Petty Cash	\$	600.00
A2008	Capital One Investment	\$	1,657,276.84
A2010	Capital One AP Checking	\$	1,100,584.50
A2011	JP Morgan Chase-Money Market	\$	69,975.80
A2013	NYCLASS Investment	\$	<u>3,615,649.86</u>

Total General Fund: \$ 7,617,086.47

SCHOOL LUNCH FUND

C207	Capital One Lunch Fund Checking	\$	315,289.86
C208	JP Morgan Chase-Lunch ACH	\$	<u>157,721.53</u>

Total School Lunch Fund: \$ 473,011.39

SPECIAL AID FUND

F205	Capital One Federal Checking	\$	<u>202,126.52</u>
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Total Special Aid Fund: \$ 202,126.52

CAPITAL FUND

H205	Capital One - Checking	\$	<u>160,446.19</u>
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Total Capital Fund: \$ 160,446.19

SCHOLARSHIP FUND

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

DEBT SERVICE FUND

V200	Capital One - Money Market	\$	<u>129,152.42</u>
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Total Debt Service Fund: \$ 129,152.42

EXTRA CLASS FUND

CM3200	Capital One - Checking	\$	<u>63,049.89</u>
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Total Extra Class Fund: \$ 63,049.89

Total All Funds: \$ 8,693,225.93

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED DECEMBER 2023**

GENERAL FUND

ROCKY POINT UFSD

Trial Balance Report From 7/1/2023 - 12/31/2023



Account	Description	Debits	Credits
A 2008	CAPITAL ONE INVESTMENT	1,657,276.84	0.00
A 2010	CAPITAL ONE AP CHECKING	1,100,584.50	0.00
A 2011	CHASE GENERAL FUND MM	69,975.80	0.00
A 2013	NYCLASS	3,615,649.86	0.00
A 204	TRUST & AGENCY DEDUCTIONS	1,125,581.31	0.00
A 205	PAYROLL	47,418.16	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	546,482.01	0.00
A 3912	DUE FROM SCHOOL LUNCH	300,000.00	0.00
A 3912C	DUE FROM SCHOOL LUNCH PAYROLL	91,064.49	0.00
A 3917	DUE FROM DEBT SERVICE	3,143.02	0.00
A 391F	DUE FROM FEDERAL FUND PAYROLL	261,134.55	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	75,595.00	0.00
A 4805	PREPAID INSURANCE	60,000.00	0.00
A 510	ESTIMATED REVENUES	91,267,153.17	0.00
A 521	ENCUMBRANCES	46,755,506.47	0.00
A 522	EXPENDITURES	32,466,301.79	0.00
A 599	APPROPRIATED FUND BALANCE	3,582,680.01	0.00
A 600	ACCOUNTS PAYABLE	0.00	166,119.65
A 620	TAX ANTICIP NOTES PAYABLE	0.00	3,500,000.00
A 630	DUE TO OTHER FUNDS	0.00	4,062.45
A 6301	DUE TO SCHOOL LUNCH FUND	0.00	521,734.57
A 6302	DUE TO CAPITAL FUND	0.00	259,319.06
A 6305	DUE TO DEBT SERVICE	0.00	540.50
A 6306	DUE TO SCHOLARSHIP FUND	0.00	840.93
A 632	DUE TO STATE TEACHERS' RETIREMENT	0.00	88,346.38
A 738A	SCHOOL ACTIVITES FJC	0.00	4,862.89
A 738B	SCHOOL ACTIVITES JAE	0.00	15,849.21
A 738C	SCHOOL ACTIVITES MS	0.00	6,210.77
A 738D	TESTING HS	0.00	8,493.25
A 755	ADMIN KEN EDWARDS SCHOLARSHIP	0.00	560.00
A 761	VISION	0.00	1,928.49
A 762	ERS	0.00	16,379.41
A 763	ERS LOANS	0.00	8,842.55
A 764	ERSAR and ERSAR414 ERS ARREARS	0.00	1,573.71
A 771	OTHER-TEA. RETIRE.	0.00	21.40
A 777	MUSIC DEPT HIGH SCHOOL	0.00	1,197.88
A 778	MARK TWAIN DINNER	0.00	3,198.00
A 779	AP TEST DEPOSITS	0.00	18,098.88
A 780	NYSSMA	0.00	167.00
A 787	LONG TERM DISABILITY	413.38	0.00
A 789	OTHER VOTE COPE	0.00	564.00
A 790	AFLAC -CPP	0.00	3,835.60
A 791	AFLAC - STD	0.00	1,213.68
A 792	AFLAC - ACC	0.00	1,183.53



Account	Description	Debits	Credits
A 793	AFLAC - HSP	0.00	845.17
A 797	SCHOOL ACTIVITES HS	0.00	18,431.49
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	46,756,029.42
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	3,614,051.55
A 878.1	CAPITAL RESERVE 2023	0.00	708,303.00
A 909	FUND BALANCE	0.00	4,486,879.26
A 910	APPROPRIATED FUND BALANCE	0.00	2,031,198.00
A 960	APPROPRIATIONS	0.00	94,849,833.18
A 980	REVENUES	0.00	12,140,632.00
A Fund Totals:		183,039,844.36	183,039,844.36
Grand Totals:		183,039,844.36	183,039,844.36

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAX	50,842,314.00	0.00	50,842,314.00	0.00	50,842,314.00
<u>A 1081</u>	PILOT	31,971.00	0.00	31,971.00	0.00	31,971.00
<u>A 1085</u>	STAR REIMBURSEMENT	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00
<u>A 1315</u>	CONTINUING ED-SUMMER	4,000.00	0.00	4,000.00	0.00	4,000.00
<u>A 1315..A</u>	CONTINUING ED-FALL	5,000.00	0.00	5,000.00	880.00	4,120.00
<u>A 1315..B</u>	CONTINUING ED-SPRING	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>A 1316</u>	DRIVER EDUCATION-SUMMER	20,000.00	0.00	20,000.00	0.00	20,000.00
<u>A 1316..A</u>	DRIVERS ED-FALL	17,500.00	0.00	17,500.00	36,140.00	-18,640.00
<u>A 1316..B</u>	DRIVERS ED-SPRING	17,500.00	0.00	17,500.00	0.00	17,500.00
<u>A 1489</u>	OTHER CHARGES-PROM, YEARBOOK	70,000.00	0.00	70,000.00	0.00	70,000.00
<u>A 2401</u>	INTEREST AND EARNINGS	90,000.00	0.00	90,000.00	348,947.75	-258,947.75
<u>A 2655</u>	TICKET AND MINOR SALES, OTHER	0.00	0.00	0.00	4,581.80	-4,581.80
<u>A 2656</u>	POCKET THEATER	0.00	0.00	0.00	1,010.00	-1,010.00
<u>A 2680</u>	INSURANCE RECOVERIES	0.00	0.00	0.00	7,512.48	-7,512.48
<u>A 2690</u>	FINES - LOST BOOKS	0.00	0.00	0.00	86.01	-86.01
<u>A 2703</u>	PRIOR YEAR REFUNDS-OTHER (NOT TRANS)	350,000.00	0.00	350,000.00	677.25	349,322.75
<u>A 2705</u>	GIFTS AND DONATIONS	0.00	4,624.17	4,624.17	1,920.27	2,703.90
<u>A 2710</u>	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	7,735.00	-7,735.00
<u>A 2770</u>	OTHER UNCLASSIFIED	0.00	0.00	0.00	59,445.89	-59,445.89
<u>A 2772</u>	E-RATE REVUENE	0.00	0.00	0.00	22,715.47	-22,715.47
<u>A 2801</u>	INTERFUND REVENUE	23,000.00	0.00	23,000.00	131,560.94	-108,560.94
<u>A 3101</u>	GROSS STATE AID - BASIC	22,937,228.00	0.00	22,937,228.00	4,856,685.73	18,080,542.27
<u>A 3101.E</u>	STATE AID EXCESS COST	4,500,000.00	0.00	4,500,000.00	1,671,093.00	2,828,907.00
<u>A 3102</u>	STATE AID LOTTERY	6,000,000.00	0.00	6,000,000.00	4,908,222.62	1,091,777.38
<u>A 3103</u>	STATE AID BOCES	1,482,691.00	0.00	1,482,691.00	0.00	1,482,691.00
<u>A 3260</u>	STATE AID TEXTBOOKS	165,000.00	0.00	165,000.00	41,295.00	123,705.00
<u>A 3262</u>	STATE AID COMPUTER SOFTWARE	84,000.00	0.00	84,000.00	0.00	84,000.00
<u>A 3263</u>	STATE AID LIBRARY LOAN PROGRAM	17,325.00	0.00	17,325.00	0.00	17,325.00
<u>A 3285</u>	STATE AID MEDICAID	100,000.00	0.00	100,000.00	0.00	100,000.00
<u>A 3289</u>	OTHER STATE AID	0.00	0.00	0.00	700.00	-700.00
<u>A 4285</u>	MEDICAID MANAGEMENT REIMBURSEMENT	0.00	0.00	0.00	39,422.79	-39,422.79
A Totals:		91,262,529.00	4,624.17	91,267,153.17	12,140,632.00	79,126,521.17

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue	
		Grand Totals:	91,262,529.00	4,624.17	91,267,153.17	12,140,632.00	79,126,521.17

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	12,150.00	0.00	12,150.00	7,844.00	820.00	3,486.00
1040	DISTRICT CLERK	18,976.00	0.00	18,976.00	9,488.05	9,487.95	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	13,861.70	388,437.70	197,178.73	187,940.36	3,318.61
1310	BUSINESS ADMINISTRATION	824,241.00	-546.64	823,694.36	379,743.58	387,638.89	56,311.89
1320	AUDITING	75,532.00	13,818.00	89,350.00	51,616.65	37,733.35	0.00
1325	TREASURER	10,710.00	0.00	10,710.00	9,513.44	0.00	1,196.56
1345	PURCHASING	47,024.00	79.00	47,103.00	23,277.34	23,825.66	0.00
1380	FISCAL AGENT FEE	11,730.00	0.00	11,730.00	6,500.00	2,500.00	2,730.00
1420	LEGAL	55,000.00	0.00	55,000.00	23,649.20	31,350.80	0.00
1430	PERSONNEL	548,588.00	0.00	548,588.00	232,201.89	303,228.56	13,157.55
1480	PUBLIC INFORMATION AND SERVICES	40,976.00	0.00	40,976.00	4,615.22	36,360.78	0.00
1620	OPERATION OF PLANT	5,222,148.00	54,182.46	5,276,330.46	2,124,665.12	2,622,009.58	529,655.76
1621	MAINTENANCE OF PLANT	1,335,700.00	726,081.41	2,061,781.41	933,863.73	816,032.24	311,885.44
1670	CENTRAL PRINTING AND MAILING	73,000.00	20,390.00	93,390.00	53,846.31	17,696.13	21,847.56
1680	CENTRAL DATA PROCESSING	1,265,164.00	-38,478.00	1,226,686.00	191,064.48	1,035,621.52	0.00
1910	UNALLOCATED INSURANCE	631,800.00	0.00	631,800.00	570,365.33	12,500.00	48,934.67
1981	ADMINISTRATIVE CHARGE-BOCES	356,229.00	0.00	356,229.00	118,743.00	237,486.00	0.00
2010	CURRICULUM DEVELOPMENT AND SUPERVISION	379,826.00	1,095.00	380,921.00	155,855.68	166,833.95	58,231.37
2020	SUPERVISION - ADMINISTRATION	2,224,080.00	19.52	2,224,099.52	1,030,362.07	1,013,657.84	180,079.61
2060	RESEARCH, PLANNING AND EVALUATION	94,000.00	0.00	94,000.00	52,225.00	0.00	41,775.00
2070	INSERVICE TRAINING - INSTRUCTION	28,300.00	0.00	28,300.00	3,066.30	17,496.75	7,736.95
2110	TEACHING - REGULAR SCHOOL	25,902,362.00	-58,590.03	25,843,771.97	8,215,180.10	14,092,335.21	3,536,256.66
2138	MUSIC & FINE ARTS	71,324.00	5,387.43	76,711.43	28,753.35	22,696.06	25,262.02
2250	PROGRAMS FOR HANDICAPPED CHILDREN	16,041,519.00	0.00	16,041,519.00	4,597,627.51	10,496,410.12	947,481.37
2280	OCCUPATIONAL EDUCATION	1,193,034.00	0.00	1,193,034.00	229,917.74	960,730.11	2,386.15
2330	COMMUNITY EDUCATION	141,500.00	5,740.00	147,240.00	18,036.89	17,869.94	111,333.17
2610	SCHOOL LIBRARY AND AUDIOVISUAL	556,135.00	64.47	556,199.47	246,701.71	296,890.33	12,607.43
2620	EDUCATIONAL TELEVISION	18,967.00	0.00	18,967.00	140.59	18,826.41	0.00
2630	COMPUTER ASSISTED INSTRUCTION	495,229.00	51,986.10	547,215.10	246,215.09	92,004.96	208,995.05
2805	ATTENDANCE - REGULAR SCHOOL	79,386.00	0.00	79,386.00	28,329.44	23,380.50	27,676.06
2810	GUIDANCE - REGULAR SCHOOL	1,388,473.00	239.72	1,388,712.72	604,490.11	874,572.71	-90,350.10

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2815	HEALTH SERVICES - REGULAR SCHOOL *	543,046.00	10,703.02	553,749.02	195,113.53	320,842.93	37,792.56
2820	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL *	359,684.00	0.00	359,684.00	116,151.25	243,364.75	168.00
2825	SOCIAL WORK SERVICES - REGULAR SCHOOL *	369,109.00	0.00	369,109.00	124,745.79	261,372.21	-17,009.00
2850	CO-CURRICULAR ACTIVITIES - REG. SCHOOL *	442,620.00	-6,941.78	435,678.22	189,808.95	8,229.30	237,639.97
2855	INTERSCHOLASTIC ATHLETICS - REG. SCHOOL *	925,930.00	61,314.80	987,244.80	457,975.79	168,601.46	360,667.55
5510	DISTRICT TRANSPORTATION SERVICES *	44,078.00	100.00	44,178.00	21,839.51	22,339.49	-1.00
5540	CONTRACT TRANSPORTATION *	6,193,069.00	3,600.00	6,196,669.00	1,426,525.99	4,767,282.51	2,860.50
9010	NYS EMPLOYEES RETIREMENT *	1,135,038.00	0.00	1,135,038.00	721,039.19	0.00	413,998.81
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	1,182,713.04	0.00	2,207,766.96
9040	WORKERS' COMPENSATION *	400,000.00	0.00	400,000.00	144,086.72	231,064.33	24,848.95
9045	LIFE INSURANCE *	50,000.00	0.00	50,000.00	14,429.14	26,013.16	9,557.70
9050	UNEMPLOYMENT INSURANCE *	50,000.00	0.00	50,000.00	2,349.17	46,950.83	700.00
9060	HEALTH INSURANCE *	14,028,208.00	0.00	14,028,208.00	6,775,365.46	6,803,508.79	449,333.75
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	146,860.61	0.00	166,380.39
9901	TRANSFER TO SPECIAL AID *	2,053,681.00	0.00	2,053,681.00	161,340.00	0.00	1,892,341.00
9950	CAPITAL IMPROVEMENTS *	390,880.00	0.00	390,880.00	390,880.00	0.00	0.00
Fund ATotals:		93,985,727.00	864,106.18	94,849,833.18	32,466,301.79	46,755,506.47	15,628,024.92
Grand Totals:		93,985,727.00	864,106.18	94,849,833.18	32,466,301.79	46,755,506.47	15,628,024.92

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED DECEMBER 2023**

CAFETERIA FUND

ROCKY POINT UFSD

Trial Balance Report From 7/1/2023 - 12/31/2023



Account	Description	Debits	Credits
C 207	CAPITAL ONE CHECKING	315,289.86	0.00
C 208	CHASE ACH REVENUE	157,721.53	0.00
C 380	ACCOUNTS RECEIVABLE	92.00	0.00
C 391	DUE FROM GENERAL FUND	521,734.57	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	1,311,000.00	0.00
C 521	ENCUMBRANCES	692,033.89	0.00
C 522	EXPENDITURES	525,001.94	0.00
C 599	APPROPRIATED FUND BALANCE	121,142.22	0.00
C 630	DUE TO GENERAL FUND	0.00	300,000.00
C 630A	DUE TO GENERAL FUND PAYROLL	0.00	91,064.49
C 631	DUE TO OTHER GOVT.	0.00	48.09
C 691	DEFERRED REVENUE	0.00	28,685.87
C 821	RESERVE FOR ENCUMBRANCES	0.00	692,033.89
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	1,432,142.22
C 980	REVENUES	0.00	512,370.51
C Fund Totals:		3,680,386.88	3,680,386.88
Grand Totals:		3,680,386.88	3,680,386.88

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SALE OF TYPE A LUNCHES	298,900.00	7,000.00	305,900.00	58,497.25	247,402.75
<u>C 1441</u>	ADULT ALA CARTE	1,200.00	0.00	1,200.00	403.17	796.83
<u>C 1445</u>	OTHER CAFETERIA SALES	373,900.00	0.00	373,900.00	148,279.77	225,620.23
<u>C 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	5,307.77	-5,307.77
<u>C 2770</u>	MISCELLANEOUS REVENUES	10,000.00	0.00	10,000.00	0.55	9,999.45
<u>C 3190</u>	GOVERNMENT REIMB-STATE	20,000.00	0.00	20,000.00	71,699.00	-51,699.00
<u>C 4191</u>	GOVERNMENT REIMB-FEDERAL	600,000.00	0.00	600,000.00	228,183.00	371,817.00
C Totals:		1,304,000.00	7,000.00	1,311,000.00	512,370.51	798,629.49
Grand Totals:		1,304,000.00	7,000.00	1,311,000.00	512,370.51	798,629.49

ROCKY POINT UFSD



Appropriation Status Summary Report By Function From 7/1/2023 To 12/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	*	1,340,000.00	92,142.22	1,432,142.22	505,879.32	692,033.89	234,229.01
9030	*	0.00	0.00	0.00	19,122.62	0.00	-19,122.62
Fund CTotals:		1,340,000.00	92,142.22	1,432,142.22	525,001.94	692,033.89	215,106.39
Grand Totals:		1,340,000.00	92,142.22	1,432,142.22	525,001.94	692,033.89	215,106.39

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED DECEMBER 2023**

FEDERAL FUND

Account	Description	Debits	Credits
F 205	CAPITAL ONE CHECKING	202,126.52	0.00
F 410	STATE AND FEDERAL AID REC	665,939.35	0.00
F 510	ESTIMATED REVENUES	3,799,870.20	0.00
F 521	ENCUMBRANCES	1,901,767.08	0.00
F 522	EXPENDITURES	1,691,918.04	0.00
F 599	APPROPRIATED FUND BALANCE	0.00	0.09
F 630	DUE TO GENERAL FUND	0.00	546,482.01
F 630A	DUE TO GENERAL FUND PAYROLL	0.00	261,134.55
F 691	DEFERRED REVENUES	0.00	798.60
F 821	RESERVE FOR ENCUMBRANCES	0.00	1,901,767.08
F 960	APPROPRIATIONS	0.00	3,799,870.11
F 980	REVENUES	0.00	1,751,568.75
F Fund Totals:		8,261,621.19	8,261,621.19
Grand Totals:		8,261,621.19	8,261,621.19

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2023 To 12/31/2023



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 3289.UPK.23</u>	UPK REVENUE 2022 2023	0.00	0.00	0.00	98,568.00	-98,568.00
<u>F 3289.UPK.24</u>	UPK REVENUE 2023 2024	410,490.00	0.00	410,490.00	205,245.00	205,245.00
<u>F 3289.UPK.24.A</u>	UPK REVENUE 2023 2024 FULL DAY	380,983.00	0.00	380,983.00	54,030.00	326,953.00
<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.PRE.24</u>	REVENUE PRE	44,549.00	0.00	44,549.00	8,909.00	35,640.00
<u>F 4256.PTB.22.A</u>	REVENUE PTB	165.71	0.00	165.71	14,155.00	-13,989.29
<u>F 4256.PTB.24</u>	REVENUE PTB	758,321.00	0.00	758,321.00	151,664.00	606,657.00
<u>F 4286.ARP.A</u>	ARP PLAN ARPA	637,236.83	0.00	637,236.83	220,205.00	417,031.83
<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	720,331.00	-385,615.13
<u>F 4286.GEE.R2</u>	CRRSA GEER 2	176,290.16	0.00	176,290.16	244,052.00	-67,761.84
<u>F 4289.ELL.23</u>	REVENUE ELL	3,925.00	0.00	3,925.00	0.00	3,925.00
<u>F 4289.ELL.24</u>	REVENUE ELL	0.00	0.00	0.00	3,843.00	-3,843.00
<u>F 4289.SAE.23</u>	REVENUE SSAE	100.00	0.00	100.00	0.00	100.00
<u>F 4289.SAE.24</u>	REVENUE SSAE	0.00	0.00	0.00	3,792.00	-3,792.00
<u>F 4289.TII.23</u>	REVENUE TITLE IIA	7,311.00	0.00	7,311.00	0.00	7,311.00
F Totals:		3,793,654.20	6,216.00	3,799,870.20	1,751,568.75	2,048,301.45
Grand Totals:		3,793,654.20	6,216.00	3,799,870.20	1,751,568.75	2,048,301.45

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1620	*	12,143.85	325,492.10	337,635.95	339,920.41	0.00	-2,284.46
1621	*	18,701.00	0.00	18,701.00	5,475.18	9,637.11	3,588.71
2110	*	2,152,097.29	155,982.30	2,308,079.59	778,489.53	1,344,719.76	-184,870.30
2250	*	869,483.71	6,216.00	875,699.71	375,147.06	547,410.21	-46,857.56
2630	*	2,972.36	173,321.40	176,293.76	176,237.36	0.00	56.40
2810	*	11,837.11	1,802.00	13,639.11	13,648.50	0.00	-9.39
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
Fund FTotals:		3,137,056.31	662,813.80	3,799,870.11	1,691,918.04	1,901,767.08	206,184.99
Grand Totals:		3,137,056.31	662,813.80	3,799,870.11	1,691,918.04	1,901,767.08	206,184.99

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED DECEMBER 2023**

CAPITAL FUND

ROCKY POINT UFSD

Trial Balance Report From 7/1/2023 - 12/31/2023



Account	Description	Debits	Credits
H 205	CAPITAL ONE CHECKING	160,446.19	0.00
H 391	DUE FROM GENERAL FUND	259,319.06	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	501,521.32	0.00
H 522	EXPENDITURES	2,251,490.39	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	501,521.32
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
H Fund Totals:		7,026,868.84	7,026,868.84
Grand Totals:		7,026,868.84	7,026,868.84

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2023 To 12/31/2023



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
	H Totals:	0.00	390,880.00	390,880.00	390,880.00	0.00
	Grand Totals:	0.00	390,880.00	390,880.00	390,880.00	0.00

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1620	*	63,390.45	2,428,939.42	2,492,329.87	1,997,799.34	430,615.20	63,915.33
1625	*	884,957.45	42,428.95	927,386.40	122,130.11	70,906.12	734,350.17
9950	*	0.36	131,560.94	131,561.30	131,560.94	0.00	0.36
Fund HTotals:		948,348.26	2,602,929.31	3,551,277.57	2,251,490.39	501,521.32	798,265.86
Grand Totals:		948,348.26	2,602,929.31	3,551,277.57	2,251,490.39	501,521.32	798,265.86

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED DECEMBER 2023**

SCHOLARSHIP FUND



Account	Description	Debits	Credits
CM 200	Scholarship Cash	48,353.05	0.00
CM 200.1	DUE FROM GENERAL	640.93	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	567.45
CM Fund Totals:		48,993.98	48,993.98
Grand Totals:		48,993.98	48,993.98

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>CM 2401.000</u>	INTEREST	0.00	0.00	0.00	567.45	-567.45
	CM Totals:	0.00	0.00	0.00	567.45	-567.45
	Grand Totals:	0.00	0.00	0.00	567.45	-567.45

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED DECEMBER 2023**

DEBT SERVICE FUND

ROCKY POINT UFSD



Trial Balance Report From 7/1/2023 - 12/31/2023

Account	Description	Debits	Credits
V 200	CASH	129,152.42	0.00
V 3911	DUE FROM GENERAL	540.50	0.00
V 510	ESTIMATED REVENUE	1,992,682.00	0.00
V 522	EXPENDITURES	161,340.63	0.00
V 599	APPROPRIATED FUND BALANCE	0.00	40,000.00
V 630	DUE TO OTHER FUNDS	0.00	3,143.02
V 909	FUND BALANCE, UNRESERVED	0.00	110,233.89
V 960	APPROPRIATIONS	0.00	1,952,682.00
V 980	REVENUES	0.00	177,656.64
V Fund Totals:		2,283,715.55	2,283,715.55
Grand Totals:		2,283,715.55	2,283,715.55

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST EARNINGS	40,000.00	0.00	40,000.00	16,316.64	23,683.36
<u>V 5031</u>	INTERFUND TRANSFERS	1,952,682.00	0.00	1,952,682.00	161,340.00	1,791,342.00
	V Totals:	1,992,682.00	0.00	1,992,682.00	177,656.64	1,815,025.36
	Grand Totals:	1,992,682.00	0.00	1,992,682.00	177,656.64	1,815,025.36

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9711	*	1,952,682.00	0.00	1,952,682.00	161,340.63	0.00	1,791,341.37
	Fund VTotals:	1,952,682.00	0.00	1,952,682.00	161,340.63	0.00	1,791,341.37
	Grand Totals:	1,952,682.00	0.00	1,952,682.00	161,340.63	0.00	1,791,341.37

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED DECEMBER 2023**

EXTRA CLASS FUND

ROCKY POINT UFSD

Trial Balance Report From 7/1/2023 - 12/31/2023



Account	Description	Debits	Credits
CM3 200	Extraclass Checking	63,049.89	0.00
CM3 291	Due From Other Funds	4,062.45	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 510	Estimated Revenue	29,000.00	0.00
CM3 522	Expenditures	13,013.01	0.00
CM3 960	Appropriations	0.00	29,000.00
CM3 980	Revenues	0.00	18,755.33
CM3 Fund Totals:		109,125.35	109,125.35
Grand Totals:		109,125.35	109,125.35

ROCKY POINT UFSD



Revenue Status Report By Function From 7/1/2023 To 12/31/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>CM3 1000.106</u>	STUDENT COUNCIL MS	9,000.00	0.00	9,000.00	2,244.00	6,756.00
<u>CM3 1000.107</u>	YEARBOOK MS	9,000.00	0.00	9,000.00	1,715.00	7,285.00
<u>CM3 1000.112</u>	SKILLS USA HS COSMOTOLOGY	0.00	0.00	0.00	785.00	-785.00
<u>CM3 1000.114</u>	HUMAN RIGHTS CLUB	0.00	0.00	0.00	107.00	-107.00
<u>CM3 1000.117</u>	YEARBOOK HS	0.00	0.00	0.00	7,695.00	-7,695.00
<u>CM3 1000.118</u>	STUDENT COUNCIL	11,000.00	0.00	11,000.00	0.00	11,000.00
<u>CM3 1000.125</u>	NATIONAL ENGLISH HONOR SOCIETY	0.00	0.00	0.00	250.00	-250.00
<u>CM3 1000.129</u>	FISHING CLUB	0.00	0.00	0.00	5,298.50	-5,298.50
<u>CM3 2401.000</u>	INTEREST	0.00	0.00	0.00	660.83	-660.83
CM3 Totals:		29,000.00	0.00	29,000.00	18,755.33	10,244.67
Grand Totals:		29,000.00	0.00	29,000.00	18,755.33	10,244.67

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
3000	*	29,000.00	0.00	29,000.00	13,013.01	0.00	15,986.99
	Fund CM3Totals:	29,000.00	0.00	29,000.00	13,013.01	0.00	15,986.99
	Grand Totals:	29,000.00	0.00	29,000.00	13,013.01	0.00	15,986.99

Interoffice Memorandum

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

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

DATE: *January 8, 2024, 2023*

RE: *Board Action Sheets*

Below please find the schedule to be approved at the January 8, 2024 Board of Education meeting:

SCHEDULE- A 1/8/24		
Year	Date	Location
2023-2024	November 27, 2023- December 15, 2023	CSE & SCSE meetings conducted for students attending in-district and out of district placements
2023-2024	November 27, 2023- December 15, 2023	CSE & SCSE meetings conducted for students attending in-district and out of district placements

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 (>2010-11 SY)</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>
01/08/2024	CSE	Program Review	Classified	11/13/2023	03		Special Class	12/01/2023	06/21/2024	8:1:1	5 Weekly	330 Separate	Psychological Counseling Services	09/13/2023	06/12/2024	Individual	1 Weekly		30	
		Program Review	Classified		03		Special Class	12/01/2023	06/21/2024	8:1:1	5 Weekly	330 Separate	Behavior Intervention Services	09/13/2023	06/12/2024	Individual	1 Weekly		30	
		Program Review	Classified		03		Special Class	12/01/2023	06/21/2024	8:1:1	5 Weekly	330 Separate	Counseling	09/13/2023	06/12/2024	Small Group	1 Weekly		30	
		Initial Eligibility Determination Meeting	Classified	11/20/2023	Kdg.		Resource Room Program	11/30/2023	06/21/2024	5:1	5 Weekly	40 Separate	Speech/Language Therapy	11/30/2023	06/12/2024	Individual	1 Weekly		30	
		Initial Eligibility Determination Meeting	Classified		Kdg.		Resource Room Program	11/30/2023	06/21/2024	5:1	5 Weekly	40 Separate	Speech/Language Therapy	11/30/2023	06/12/2024	Small Group	1 Weekly		30	
		Requested Review	Classified	11/29/2023	11		Integrated Co-teaching Services	09/06/2023	06/13/2024		5 Weekly	40 English Class	Counseling	11/29/2023	06/12/2024	Individual	1 Weekly		30	
		Requested Review	Classified		11		Integrated Co-teaching Services	09/06/2023	06/13/2024		5 Weekly	40 Social Studies Class	Counseling	11/29/2023	06/12/2024	Individual	1 Weekly		30	
		Program Review	Classified		01		Special Class	09/06/2023	06/21/2024	8:1+1	6 Daily	40 Classroom	Speech/Language Therapy	09/13/2023	06/12/2024	Individual	1 Weekly		30	
		Program Review	Classified		01		Special Class	09/06/2023	06/21/2024	8:1+1	6 Daily	40 Classroom	Speech/Language Therapy	09/13/2023	06/12/2024	Small Group	1 Weekly		30	
		Program Review	Classified		01		Special Class	09/06/2023	06/21/2024	8:1+1	6 Daily	40 Classroom	Counseling	09/13/2023	06/12/2024	Small Group	1 Weekly		30	
		Program Review	Classified		01		Special Class	09/06/2023	06/21/2024	8:1+1	6 Daily	40 Classroom	Counseling	09/13/2023	06/12/2024	Individual	2 Monthly		30	
		Amendment - Agreement No Meeting	Classified	11/30/2023	11		Integrated Co-teaching Services	09/06/2023	06/13/2024		5 Weekly	40 English Class								
		Amendment - Agreement No Meeting	Classified		11		Integrated Co-teaching Services	09/06/2023	06/13/2024		5 Weekly	40 Social Studies Class								
		Amendment - Agreement No Meeting	Classified		11		Resource Room Program	09/06/2023	06/13/2024	5:1	5 Every 2 weeks	40 Resource Room								
		Amendment - Agreement No Meeting	Classified		11		Special Class	09/06/2023	06/13/2024	12:1+1	5 Weekly	150 Islip Career Center								
		Parent Request	Classified		07		Integrated Co-teaching Services	11/30/2023	06/21/2024		5 Weekly	40 ELA Class	Speech/Language Therapy	09/13/2023	06/12/2024	Small Group	2 Weekly		30	
		Parent Request	Classified		07		Resource Room Program	09/06/2023	06/21/2024	5:1	5 Weekly	40 Separate	Speech/Language Therapy	09/13/2023	06/12/2024	Small Group	2 Weekly		30	
		Amendment - Agreement No Meeting	Classified		02		Special Class	12/04/2023	06/26/2024	8:1:1	5 Weekly	330 Separate	Speech/Language Therapy	09/06/2023	06/26/2024	Individual	4 Weekly		30	
		Amendment - Agreement No Meeting	Classified		02		Special Class	12/04/2023	06/26/2024	8:1:1	5 Weekly	330 Separate	Occupational Therapy	09/06/2023	06/26/2024	Individual	2 Weekly		30	
		Amendment - Agreement No Meeting	Classified		02		Special Class	12/04/2023	06/26/2024	8:1:1	5 Weekly	330 Separate	Physical Therapy	09/06/2023	06/26/2024	Individual	1 Weekly		30	
		Amendment - Agreement No Meeting	Classified		02		Special Class	12/04/2023	06/26/2024	8:1:1	5 Weekly	330 Separate	Parent Training	09/06/2023	06/26/2024	Individual	1 Weekly		60	
		Amendment - Agreement No Meeting	Classified	12/04/2023	Kdg.		Special Class	09/06/2023	06/21/2024	15:1+1	6 Daily	40 Separate	Speech/Language Therapy	09/27/2023	06/21/2024	Individual	5 Daily		5	
		Amendment - 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	
		Program	Classified	12/05/2023	02		Special	01/02/2024	06/26/2024	8:1+1	5 Weekly	330 Separate	Occupational	01/02/2024	06/26/2024	Individual	2 Weekly		30	

Review Program Review	Classified	02	Class Special Class	01/02/2024 06/26/2024 8:1+1	5 Weekly	330 Separate	I therapy Counseling	01/02/2024 06/26/2024 Small Group	2 Weekly	30
Program Review	Classified	02	Special Class	01/02/2024 06/26/2024 8:1+1	5 Weekly	330 Separate	Parent Counseling and Training	01/02/2024 06/26/2024 Small Group	4 Quarterly	60
Program Review	Classified	02	Special Class	01/02/2024 06/26/2024 8:1+1	5 Weekly	330 Separate	Counseling	01/02/2024 06/26/2024 Individual	1 Weekly	30
Amendment - Agreement No Meeting	Classified	12/06/2023 12	Special Class - English	09/06/2023 06/13/2024 15:1	5 Weekly	40 English Class				
Amendment - Agreement No Meeting	Classified	12	Special Class - Social Studies	09/06/2023 06/13/2024 15:1	5 Weekly	40 Social Studies Class				
Amendment - Agreement No Meeting	Classified	12	Special Class	09/06/2023 06/13/2024 12:1+1	5 Weekly	150 Islip Career Center				
Transfer Student - Agreement No Meeting	Classified	Kdg.	Special Class	12/11/2023 06/26/2024 8:1:1	5 Weekly	330 Separate	Speech/Language Therapy	12/11/2023 06/26/2024 Individual	2 Weekly	30
Transfer Student - Agreement No Meeting	Classified	Kdg.	Special Class	12/11/2023 06/26/2024 8:1:1	5 Weekly	330 Separate	Occupational Therapy	12/11/2023 06/26/2024 Individual	2 Weekly	30
Transfer Student - Agreement No Meeting	Classified	Kdg.	Special Class	12/11/2023 06/26/2024 8:1:1	5 Weekly	330 Separate	Counseling	12/11/2023 06/26/2024 Individual	1 Weekly	30
Transfer Student - Agreement No Meeting	Classified	Kdg.	Special Class	12/11/2023 06/26/2024 8:1:1	5 Weekly	330 Separate	Counseling	12/11/2023 06/26/2024 Small Group	1 Weekly	30
Transfer Student - Agreement No Meeting	Classified	Kdg.	Special Class	12/11/2023 06/26/2024 8:1:1	5 Weekly	330 Separate	Parent Counseling and Training	12/11/2023 06/26/2024 Small Group	1 Monthly	60
Amendment - Agreement No Meeting	Classified	10	Integrated Co-teaching Services	09/06/2023 06/13/2024	5 Weekly	40 English Class				
Amendment - Agreement No Meeting	Classified	10	Integrated Co-teaching Services	09/06/2023 06/13/2024	5 Weekly	40 Science Class				
Amendment - Agreement No Meeting	Classified	10	Integrated Co-teaching Services	09/06/2023 06/13/2024	5 Weekly	40 Social Studies Class				
Amendment - Agreement No Meeting	Classified	10	Integrated Co-teaching Services	09/06/2023 06/13/2024	5 Every 2 weeks	40 Science Class				
Amendment - Agreement No Meeting	Classified	02	Special Class	09/06/2023 06/26/2024 8:1+1	5 Weekly	330 Classroom	Speech/Language Therapy	09/06/2023 06/26/2024 Individual	4 Weekly	30
Amendment - Agreement No Meeting	Classified	02	Special Class	09/06/2023 06/26/2024 8:1+1	5 Weekly	330 Classroom	Occupational Therapy	09/06/2023 06/26/2024 Individual	2 Weekly	30
Amendment - Agreement No Meeting	Classified	02	Special Class	09/06/2023 06/26/2024 8:1+1	5 Weekly	330 Classroom	Parent Counseling and Training	09/06/2023 06/26/2024 Individual	1 Monthly	60
Program Review	Classified	12/07/2023 Kdg.	Special Class	10/06/2023 06/26/2024 8:2+1	5 Weekly	330 Separate	Occupational Therapy	10/06/2023 06/26/2024 Individual	2 Weekly	30
Program Review	Classified	Kdg.	Special Class	10/06/2023 06/26/2024 8:2+1	5 Weekly	330 Separate	Physical Therapy	10/06/2023 06/26/2024 Individual	2 Weekly	30
Program Review	Classified	Kdg.	Special Class	10/06/2023 06/26/2024 8:2+1	5 Weekly	330 Separate	Speech/Language Therapy	12/07/2023 06/26/2024 Individual	4 Weekly	30
Amendment - Agreement No Meeting	Classified	09	Integrated Co-teaching Services	09/06/2023 06/21/2024	5 Weekly	40 Math Class				
Amendment - Agreement No Meeting	Classified	09	Integrated Co-teaching Services	09/06/2023 06/21/2024	5 Weekly	40 English Class				
Amendment - Agreement No Meeting	Classified	09	Integrated Co-teaching Services	09/06/2023 06/21/2024	5 Weekly	40 Science Class				

Amendment - Classified Agreement No Meeting	09		Integrated 09/06/2023 06/21/2024 Co-teaching Services	5 Weekly	40 Social Studies Class						
Amendment - Classified Agreement No Meeting	09		Integrated 09/06/2023 06/21/2024 Co-teaching Services	5 Every 2 weeks	40 Math Class						
Amendment - Classified Agreement No Meeting	09		Integrated 09/06/2023 06/21/2024 Co-teaching Services	5 Every 2 weeks	40 Science Class						
Amendment - Classified Agreement No Meeting	12/08/2023	04	Special Class 09/06/2023 06/21/2024 15:1+1	6 Daily	40 Separate	Counseling	12/08/2023	06/12/2024	Individual	1 Weekly	30
Amendment - Classified Agreement No Meeting		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
Initial Eligibility Determination Meeting		01	Resource Room Program 12/18/2023 06/21/2024 5:1	5 Weekly	40 Separate	Speech/Language Therapy	12/18/2023	06/12/2024	Individual	5 Daily	5
Amendment - Classified Agreement No Meeting		Kdg.				Speech/Language Therapy	09/13/2023	06/12/2024	Individual	2 Weekly	30
Amendment - Classified Agreement No Meeting		Kdg.				Speech/Language Therapy	09/13/2023	06/12/2024	Small Group	1 Weekly	30
Amendment - Classified Agreement No Meeting		05	Special Class 09/06/2023 06/21/2024 15:1+1	6 Daily	40 Classroom	Speech/Language Therapy	09/13/2023	06/12/2024	Small Group	1 Weekly	30
Amendment - Classified Agreement No Meeting		05	Special Class 09/06/2023 06/21/2024 15:1+1	6 Daily	40 Classroom	Speech/Language Therapy	12/08/2023	06/12/2024	Individual	2 Weekly	30
Amendment - Classified Agreement No Meeting		05	Special Class 09/06/2023 06/21/2024 15:1+1	6 Daily	40 Classroom	Occupational Therapy	09/13/2023	06/12/2024	Individual	1 Weekly	30
Amendment - Classified Agreement No Meeting		05	Special Class 09/06/2023 06/21/2024 15:1+1	6 Daily	40 Classroom	Physical Therapy	09/13/2023	06/12/2024	Individual	1 Weekly	30
Amendment - Classified Agreement No Meeting		05	Special Class 09/06/2023 06/21/2024 15:1+1	6 Daily	40 Classroom	Counseling	09/13/2023	06/12/2024	Individual	1 Weekly	30
Amendment - Classified Agreement No Meeting		05	Special Class 09/06/2023 06/21/2024 15:1+1	6 Daily	40 Classroom	Behavior Intervention Services	09/13/2023	06/12/2024	Individual	2 Monthly	30
Amendment - Classified Agreement No Meeting		09	Integrated 09/06/2023 06/13/2024 Co-teaching Services	5 Weekly	40 English Class						
Amendment - Classified Agreement No Meeting		09	Integrated 09/06/2023 06/13/2024 Co-teaching Services	5 Weekly	40 Math Class						
Amendment - Classified Agreement No Meeting		09	Integrated 09/06/2023 06/13/2024 Co-teaching Services	5 Weekly	40 Science Class						
Amendment - Classified Agreement No Meeting		09	Integrated 09/06/2023 06/13/2024 Co-teaching Services	5 Weekly	40 Social Studies Class						
Amendment - Classified Agreement No Meeting		09	Integrated 09/06/2023 06/13/2024 Co-teaching Services	5 Every 2 weeks	40 Math Class						
Amendment - Classified Agreement No Meeting		09	Integrated 09/06/2023 06/13/2024 Co-teaching Services	5 Every 2 weeks	40 Science Class						
Amendment - Classified Agreement No Meeting	12/11/2023	Kdg.	Special Class 12/03/2023 06/26/2024 8:1+1	5 Weekly	330 Separate	Counseling	12/15/2023	06/26/2024	Individual	1 Weekly	30
Amendment - Classified Agreement No Meeting		Kdg.	Special Class 12/03/2023 06/26/2024 8:1+1	5 Weekly	330 Separate	Speech/Language Therapy	11/16/2023	06/26/2024	Individual	2 Weekly	30
Amendment - Classified Agreement No Meeting		Kdg.	Special Class 12/03/2023 06/26/2024 8:1+1	5 Weekly	330 Separate	Occupational Therapy	12/15/2023	06/26/2024	Individual	1 Weekly	30
Amendment - Classified Agreement		Kdg.	Special Class 12/03/2023 06/26/2024 8:1+1	5 Weekly	330 Separate	Parent Counseling and	11/16/2022	06/26/2024	Small Group	4 Yearly	60

Interoffice Memorandum

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

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

DATE: *1/8/2024*

RE: *Board Action Sheets*

Below please find the schedule to be approved at the 1/8/2024 Board of Education meeting:

<i>SCHEDULE- B 1/8/2024</i>	
<i>Date</i>	<i>Location</i>
<i>11/2/2023</i>	<i>CPSE Amendment</i>
<i>11/7/2023</i>	<i>CPSE Amendment</i>
<i>11/20/2023</i>	<i>CPSE Amendment</i>
<i>11/28/2023</i>	<i>CPSE Committee</i>
<i>12/7/2023</i>	<i>CPSE Committee</i>
<i>12/12/2023</i>	<i>CPSE Committee</i>

Dr. Scott T. O'Brien-Board Action Sheets/kao

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	Program Start	Program End	Program Ratio	Program Frequency	Program Period	Program Duration	Program Location	Related Service	RS Start	RS End	RS Ratio	RS Frequency	RS Period	RS Duration
01/08/2024	CPSE	Amendment	Classified Preschool	11/02/2023	Preschool		Special Class	09/05/2023	06/26/2024	12:1+1	5 Weekly		300 Classroom	Speech/Language Therapy	09/05/2023	06/26/2024	Individual	2 Weekly		30	
		Amendment	Classified Preschool		Preschool		Special Class	09/05/2023	06/26/2024	12:1+1	5 Weekly		300 Classroom	Occupational Therapy	09/05/2023	06/26/2024	Individual	2 Weekly		30	
		Amendment	Classified Preschool		Preschool		Special Class	09/05/2023	06/26/2024	12:1+1	5 Weekly		300 Classroom	Physical Therapy	09/05/2023	06/26/2024	Individual	2 Weekly		30	
		Amendment	Classified Preschool	11/07/2023	Preschool									Speech/Language Therapy	11/13/2023	06/21/2024	Individual	2 Weekly		30	
		Amendment	Classified Preschool	11/20/2023	Preschool		Special Education Itinerant Services	09/06/2023	06/21/2024	1:1	3 Weekly		90 Preschool	Speech/Language Therapy	09/06/2023	06/21/2024	Individual	2 Weekly		30	
		Amendment	Classified Preschool		Preschool		Special Education Itinerant Services	09/06/2023	06/21/2024	1:1	3 Weekly		90 Preschool	Occupational Therapy	09/06/2023	06/21/2024	Individual	2 Weekly		30	
		Amendment	Classified Preschool		Preschool		Special Education Itinerant Services	09/06/2023	06/21/2024	1:1	3 Weekly		90 Preschool	Parent Counseling and Training	09/06/2023	06/21/2024	Individual	1 Monthly		60	
		Amendment	Classified Preschool		Preschool		Special Education Itinerant Services	09/06/2023	06/21/2024	1:1	3 Weekly		90 Preschool	Speech/Language Therapy	09/06/2023	06/21/2024	Individual	1 Weekly		30	
		Initial Eligibility Determination Meeting	Classified Preschool	11/28/2023	Preschool		Special Class	01/02/2024	06/21/2024	8:1:1	5 Weekly		300 Classroom	Occupational Therapy	01/02/2024	06/21/2024	Individual	2 Weekly		30	
		Initial Eligibility Determination Meeting	Classified Preschool		Preschool		Special Class	01/02/2024	06/21/2024	8:1:1	5 Weekly		300 Classroom	Speech/Language Therapy	01/02/2024	06/21/2024	Individual	3 Weekly		30	
		Initial Eligibility Determination Meeting	Classified Preschool		Preschool									Speech/Language Therapy	12/11/2023	06/21/2024	Individual	2 Weekly		30	
		Initial Eligibility Determination Meeting	Classified Preschool	12/07/2023	Preschool									Speech/Language Therapy	01/02/2024	06/21/2024	Individual	2 Weekly		30	
		Initial Eligibility Determination Meeting	Classified Preschool	12/12/2023	Preschool									Speech/Language Therapy	01/02/2024	06/21/2024	Individual	3 Weekly		30	
		Initial Eligibility Determination Meeting	Classified Preschool/No Services Continued EI	12/07/2023	Preschool									Speech/Language Therapy	12/07/2023	06/21/2024	Individual	3 Weekly		30	
		Initial Eligibility Determination Meeting	Ineligible		Preschool																
		Initial Eligibility Determination Meeting	Ineligible		Preschool																
		Initial Eligibility Determination Meeting	Ineligible	12/12/2023	Preschool																

CR Doc Committee Responsible Sub Total: 17

Total Records: 17

Total Students: 11

ROCKY POINT UFSD
ARP FEDERAL GRANT AMENDMENTS AS OF: 12/15/2023
2021-2024

Grant	SED #	Amend #	Submitted	Status	Reason	Account	Amount	Description
GEER	5896-21	1	11/2/2022	Approved	SMART Board Monitors	F 2630.450-04-5896	15,000	Original application did not include monitors: To ensure optimal performance of interactive boards, new computer monitors are needed.
						F 2630.450-04-5896	-15,000	
GEER	5896-21	2	3/10/2023	Approved	PPE Restocking	F 1620.450-04-5896	800	Restock PPE Inventories as per FEMA Less expended on computer monitors
						F 2630.450-04-5896	-800	
							0	Net Increase/Decrease

Grant	SED #	Amend #	Submitted	Status	Reason	Account	Amount	Description
CRRSA	5891-21	1	3/28/2022	Approved	HS Auditorium	F 2630.490-04-5891	-135,252	Remove Yr 3 CORE BTS staff Savings WiFi Turf Project Savings WiFi Turf Project Savings Teacher/student desk purchases HS Auditorium Seating Replacement/ADA
						F 2630.400-04-5891	-1,000	
						F 2630.450-04-5891	-1,275	
						F 1620.450-04-5891	-2,056	
						F 1620.300-04-5891	139,583	
CRRSA	5891-21	2	4/25/2022	Approved	JAE Outdoor Classroom	F 1620.160-01-5891	-16,875	COVID cleaner back to General Fund COVID cleaner back to General Fund COVID cleaner back to General Fund Reduce SEL; leaves \$83,350 (Yr 3) JAE Outdoor Classroom
						F 1620.160-02-5891	-16,875	
						F 1620.160-06-5891	-33,750	
						F 1620.400-04-5891	-17,400	
						F 1620.300-04-5891	84,900	
CRRSA	5891-21	3	8/15/2022	Approved	Tech Integration Specialists	F 2110.XXX-XX-5891	341,147	In-house salaries; not outsourcing to BOCES Associated pension costs Associated payroll taxes Associated medical costs Reclass above costs from BOCES code
						F 9020.800-04-5891	35,103	
						F 9030.800-04-5891	26,098	
						F 9060.800-04-5891	71,886	
						F 2630.490-04-5891	-474,234	
CRRSA	5891-21	3	8/15/2022	Approved	Staff Keynote Speaker	F 1620.400-04-5891	15,000	SEL focused message delivered to staff Same code; however revised use of funds
						F 1620.400-04-5891	-15,000	
CRRSA	5891-21	4	9/6/2022	Approved	Smaller Class Size	F 2110.XXX-XX-5891	132,109	FTE salary Associated pension costs Associated payroll taxes Partial medical costs Equipment costs less than submitted budget SEL costs less than submitted budget Counseling less than submitted budget Desks/tables less than submitted budget
						F 9020.800-04-5891	13,594	
						F 9030.800-04-5891	10,106	
						F 9060.800-04-5891	12,477	
						F 1620.200-04-5891	-10,843	
						F 1620.400-04-5891	-113,404	
						F 2825.400-04-5891	-43,605	
						F 1620.450-04-5891	-434	
CRRSA	5891-21	5	9/22/2022	Approved	Transportation Consultant	F 1620.400-04-5891	25,000	Bus routing for 9-period Day Sensory Room Budget not fully expended
						F 1620.300-04-5891	-25,000	
CRRSA	5891-21	6	12/13/2022	Approved	Sensory Room Equipment	F 1620.200-04-5891	7,509	Reclass from IT code to cover equipment Fewer than expected IT Tech Hours expended
						F 2630.490-04-5891	-7,509	
CRRSA	5891-21	7	1/11/2023	Approved	JAE STEAM Lab	F 1620.450-04-5891	28,000	Reclass from IT code to for creation of Lab Fewer than expected IT Tech Hours expended
						F 2630.490-04-5891	-28,000	
CRRSA	5891-21	8	1/11/2023	Approved	JAE TECH Lab	F 1620.200-04-5891	13,000	Reclass from IT code to for creation of Lab Reclass from IT code to for creation of Lab Fewer than expected IT Tech Hours expended
						F 1620.450-04-5891	16,000	
						F 2630.490-04-5891	-29,000	
CRRSA	5891-21	9	5/1/2023	Approved	HS/MS Tech Ed Expansion	F 1620.300-04-5891	-17,620	Less costs: Sensory Rms & JAE Outdoor Classrm Equipment for upgraded HS/MS Tech Lab
						F 1620.450-04-5891	17,620	
CRRSA	5891-21	10	5/1/2023	Approved	Reclass unused \$ to code IT Techs to grant	F 1620.200-04-5891	-720	Unused equipment \$ Sensory Rooms Unused \$ for Auditorium Seating project Unused supply money for Tech Lab Unused \$ from Network Closet cooling projects Code addtl CORE IT Tech hours to grant
						F 1620.300-04-5891	-250	
						F 1620.450-04-5891	-375	
						F 2630.300-04-5891	-580	
						F 2630.490-04-5891	1,925	
							0	Net Increase/Decrease

ROCKY POINT UFSD
ARP FEDERAL GRANT AMENDMENTS AS OF: 12/15/2023
2021-2024

Grant	SED #	Amend #	Submitted	Status	Reason	Account	Amount	Description
ARP 90%	5880-21	1	4/4/2022	Approved	Paper & SCOPE Programs	F 9020.800-02-ARPA	-63,943	Remove from grant; keep in General Fund
						F 9030.800-02-ARPA	-23,387	Remove from grant; keep in General Fund
						F 9060.800-02-ARPA	-87,518	Remove from grant; keep in General Fund
						F 2110.400-04-ARPA	40,200	To cover balance of Paper.Co for 2 years
						F 2110.400-04-ARPA	134,648	SCOPE Saturdays for 2022-23 & 2023-24
ARP 90%	5880-21	2	4/13/2022	Approved	Grant Allocation Increased	F 2110.450-04-ARPA	1,308	Increased Musical Instrument budget
ARP 90%	5880-21	3	4/26/2022	Approved	Strategic Planning Phase I	F 2110.400-04-ARPA	-69,548	Reduce SEL; leaves \$6,219 (Yr 2)
						F 2110.400-04-ARPA	69,548	Reclass to add Educational Elements
						F 9030.800-02-ARPA	-26,527	Remove from grant; keep in General Fund
						F 2110.400-04-ARPA	26,527	Reclass to add Educational Elements
ARP 90%	5880-21	4	6/9/2022	Approved	Strategic Planning Phase I	F 2110.400-04-ARPA	-96,075	Reclass Educational Elements to BOCES code
						F 2110.490-04-ARPA	96,075	Reclassified from Contractual to BOCES code
ARP 90%	5880-21	5	9/30/2022	Approved	FJC Makerspace Room	F 2110.450-01-ARPA	21,050	Create Makerspace/STEAM learning lab
						F 2110.490-04-ARPA	-21,050	Model School Specialist under budget
ARP 90%	5880-21	6	12/7/2022	Approved	SEL Programming	F 2110.490-04-ARPA	-92,875	Reallocate funds from available BOCES code
						F 2110.400-04-ARPA	92,875	Revised Project Presence
ARP 90%	5880-21	7	4/20/2023	Approved	Strategic Planning Phase II	F 2110.490-04-ARPA	46,842	Phase II work with Education Elements
						F 2110.150-04-ARPA	-30,000	Lower participation resulted in lower costs
						F 2810.160-02-ARPA	-1,250	Lower participation resulted in lower costs
						F 2110.400-04-ARPA	-14,592	Lower than projected SCOPE program costs
						F 2110.450-02-ARPA	-1,000	Lower spend on summer supplies
ARP 90%	5880-21	8	6/9/2023	Approved	Salary Reclass & Software	F 2110.460-02-ARPA	728	SAVVAS Summer Software renewal
						F 2110.450-04-ARPA	-728	Credit Recovery Supplies
						F 2110.150-02-ARPA	64,453	K-5 Summer Program salaries (addtl days)
						F 2110.120-02-ARPA	-64,453	Reduce teacher salary & code to General Fund
ARP 90%	5880-21	9	9/29/2023	Approved	Clear negative balances	F 2110.150-04-ARPA	216	Summer program salary code reallocated
						F 2810.160-04-ARPA	1,802	Summer program salary code reallocated
						F 2110.450-04-ARPA	-2,018	Summer program supply code reallocated
ARP 90%	5880-21	10	10/18/2023	Approved	Student Behavioral Health	F 2110.490-04-ARPA	31,050	New program through PM Pediatrics
						F 2110.400-04-ARPA	-20,875	Less expended within contractual code on SEL
						F 2110.150-02-ARPA	-5,900	Less than budget for admin salaries
						F 2110.168.02-ARPA	-3,200	Less than budget for aide salaries
						F 2110.450-04-ARPA	-1,075	Lower spent on supplies than budget
						F 1620.163-04-ARPA	1,250	To clear negative balance in B&G salary code
F 2110.450-04-ARPA	-1,250	Lower spent on supplies than budget						
							1,308	Net Increase/Decrease

ROCKY POINT UFSD
ARP FEDERAL GRANT AMENDMENTS AS OF: 12/15/2023
2021-2024

Grant	SED #	Amend #	Submitted	Status	Reason	Account	Amount	Description
ARP/SED	5883-21	Enrich #1	3/24/2022	Approved	Paper.Co Program	F 2110.130-04-ARPS	-109,920	Revise afterschool component
						F 2110.400-04-ARPS	109,920	Use of Paper.Co for afterschool tutoring
ARP/SED	5883-21	Enrich #2	4/4/2022	Approved	Grant Code Reclass	F 2110.490-04-ARPS	-30,000	Brookhaven Nat'l Lab not through BOCES
						F 2110.400-04-ARPS	30,000	BNL contracted directly
ARP/SED	5883-21	Enrich #3	1/24/2023	Approved	Grant Code Reclass	F 2110.490-04-ARPS	15,584	STEM program to be contracted through BOCES
						F 2110.400-04-ARPS	-15,584	Reclass from contractual code to BOCES code
ARP/SED	5883-21	Enrich #4	1/30/2023	Approved	Afterschool Enrichment	F 2110.490-04-ARPS	-30,000	Did not code BOCES program to grant in 2021-22
						F 2110.400-04-ARPS	30,000	LI Emporium Enrichment program
ARP/SED	5884-21	Learning Loss #1	4/24/2023	Approved	NSYC Counseling Services	F 2110.400-04-ARPS	289,016	Contract with NSYC for 3rd Year
						F 2110.490-04-ARPS	-289,016	Reduced BOCES allocation for Tech. Integration
ARP/SED	5882-21	Summer #0	6/8/2023	Approved	Increased Stiped	F 2110.160-03-ARPS	450	Increased stipend
						F 2810.160-04-ARPS	-450	Fewer Nurse hours than original budget
ARP/SED	5883-21	Enrich #5	12/6/2023	Submitted	Afterschool Enrichment	F 2110.400-04-ARPS	-8,084	Reclass allocation to BOCES .49 code
						F 2110.490-04-ARPS	8,084	BOCES is vendor for iStem; reclass of budget
ARP/SED	5882-21	Summer #1	12/7/2023	Submitted	Summer 2024	F 2110.150-03-ARPS	-8,574	Did not expend all Credit Recovery II salaries
						F 2110.450-03-ARPS	-8,000	Did not expend supply funds; reclass budget
						F 2110.450-04-ARPS	-2,907	Did not expend supply funds; reclass budget
						F 1620.163-03-ARPS	1,798	Increased 2023 summer program days
						F 1620.163-04-ARPS	556	Increased 2023 summer program days
						F 2110.150-04-ARPS	16,157	Increased 2023 summer program days
						F 2810.160-03-ARPS	970	Increased 2023 summer program days
						F 2110.150-03-ARPS	485	To reallocate Teacher salaries for summer 2024
						F 2810.160-04-ARPS	-485	Did not expend all Nurse salary; reclass budget
ARP/SED	5884-21	Learning Loss #2	12/8/2023	Submitted	Summer 2024	F 2110.120-01-ARPS	7,393	Salary increase due to Tchr Column Movement
						F 2110.151-03-ARPS	55,500	Teacher Salaries for 2024 credit recovery
						F 2810.161-04-ARPS	6,700	Nurse Salaries for 2024 credit recovery
						F 2110.401-04-ARPS	-64,724	Reallocating SEL budget to fund 2024 credit rec
						F 2110.491-04-ARPS	-9,780	Reallocating unused Model Schools budget
						F 2250.150-01-ARPS	4,911	Salary increase due to Tchr Column Movement
							0	Net Increase/Decrease

MAURA McHUGH-ANDREWS
GERARD D. ANDREWS

1-2/210

214

DATE

12/18/23

PAY TO THE
ORDER OF

Live Like Susie / Rocky Point School \$ 500 -

Five hundred dollars -

DOLLARS



Security Features
Included.
Details on Back.

CHASE

JPMorgan Chase Bank, N.A.
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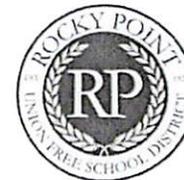
MEMO

Scholarship / Susie Ferni

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ROCKY POINT PUBLIC SCHOOLS



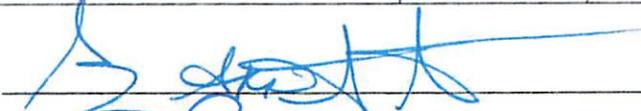
SURPLUS EQUIPMENT DISPOSAL

School: District Office North

Department: SP-ED

Name: Sue Artura

Description	Model#/Serial#	Property Tag #	Quantity	Reason for Disposal
iPad	F6QV2058FK10	2527	1	Destroyed

Requestor Signature 

Date: 12/18/23

Assistant Superintendent Signature 

Date: 12/18/23



"The educated way to purchase..."
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Tuesday, December 19, 2023

Mr. Christopher Vancott
Rocky Point Union Free School District
90 Rocky Point-Yaphank Rd.
Rocky Point, NY 11778

Dear Board of Education:

Ed-Data and the New York Cooperative thank you for your support and participation in the largest and most successful shared services program of its kind. Participating members streamlined procurement by reducing work and costs while guaranteeing compliance with state regulations.

Proposed rates and services are outlined below for your convenience and budgeting purposes. Please review and execute the electronic renewal at the bottom of the page.

The Supply Procurement System License and Maintenance with T&M fee for the 2024-2025 school year will be: **\$4,270.00**

The licensing fee refers to using our copyrighted Supply Procurement System bid specifications and interactive software. The maintenance fee refers to supplying cooperative bid pricing, vendor and bid documentation, cross-referenced awarded vendor catalogs, updating users and account codes, and customer service support. The proposed renewal covers services from 07/01/2024 to 06/30/2025.

Payment Schedule

<u>Date</u>	<u>License and Maintenance</u>
07/01/2024	\$1,067.50
10/01/2024	\$1,067.50
01/01/2025	\$1,067.50
04/01/2025	\$1,067.50
\$4,270.00	

I  do hereby Accept Reject this agreement with Educational Data Services, Inc.

If you have any comments to make, please enter them below;

Enter your comments here

[Click here to send your response](#)

A. Pursuant to the provisions of § 467 of the Real Property Tax Law, real property owned by one or more persons, each of whom is 65 years of age or over, or real property owned by a married couple, or by siblings, one of whom is 65 years of age or over, shall be exempt from taxation by the Town of Brookhaven to the extent of 50% based upon an annual income as determined by the following schedule:

Tax Year - 2024/25 and all years thereafter

<u>Annual Income</u>	<u>Percentage of Assessed Valuation Exempt From Taxation</u>
<u>Less than \$50,000</u>	<u>50%</u>
<u>\$50,001 or more, but less than \$51,000</u>	<u>45%</u>
<u>\$51,001 or more, but less than \$52,000</u>	<u>40%</u>
<u>\$52,001 or more, but less than \$53,000</u>	<u>35%</u>
<u>\$53,001 or more, but less than \$53,900</u>	<u>30%</u>
<u>\$53,901 or more, but less than \$54,800</u>	<u>25%</u>
<u>\$54,801 or more, but less than \$55,700</u>	<u>20%</u>
<u>\$55,701 or more, but less than \$56,600</u>	<u>15%</u>
<u>\$56,601 or more, but less than \$57,500</u>	<u>10%</u>
<u>\$57,501 or more, but less than \$58,400</u>	<u>5%</u>

“Sibling” shall mean a brother or a sister, whether related through half blood, whole blood or adoption.

B. Any exemption provided by this article shall be computed after all other partial exemptions allowed by law have been subtracted from the total assessed value.

C. An exemption provided by this article on real property owned by a married couple, one of whom is 65 years of age or over, once granted, shall not be rescinded solely because of the death of the older spouse so long as the surviving spouse is at least 62 years of age.

D. The term “income” shall mean the “adjusted gross income” for federal income tax purposes as reported on the applicant’s second latest calendar year’s federal or state income tax return, plus any social security benefits not included in the federal adjusted gross income if no such return was filed. Social security benefits that were not included in the applicant’s federal adjusted gross income shall be considered income. If no such return was filed for the applicable income tax year, the applicant’s income shall be determined based on the amounts that would have been reported if such return has been filed.

E. Distributions received from individual retirement account or individual retirement annuity that were included in applicant’s federal adjusted gross income shall be considered income. Tax exempt interest and dividends are also considered income according to the law.

F. Any losses applied to the applicant’s federal adjusted gross income shall be subject to the limitations listed in the Real Property Tax Law § 467 (5) (A)(B)(C).

§-65-3 Conditions.

~~B. If the income of the owner or the combined income of the owners of the property for the income tax year immediately preceding the date of making application for the exemption exceeds \$27,900. "Income tax year" shall mean the twelve month period for which the owner or owners filed a federal personal income tax return or, if no return is filed, the calendar year. Where title is vested in either the husband or the wife their combined income may not exceed such sum, except where the husband or wife, or ex-husband or ex-wife, is absent from the property as provided in Subsection 3(d) of § 467 of the Real Property Tax Law, then only the income of the spouse or ex-spouse residing on the property shall be considered and may not exceed such sum. Such income shall include social security and retirement benefits, interest, dividends, net rental income, salary or earnings and income from self-employment and total gain from the sale or exchange of a capital asset, which may be offset by a loss from the sale or exchange of a capital asset in the same income tax year, but shall not include a return of capital, gifts, inheritances, or monies earned through employment in the Federal Foster Grandparent Program. In computing net rental income and net income from self-employment, no depreciation deduction shall be allowed for the exhaustion, wear and tear of real or personal property held for the production of income.~~

§ 65-3 Conditions.

B. The income of the owner or the combined income of the owners of the property as defined in this chapter may not exceed \$58,400. Where title is vested in either the spouse, their combined income may not exceed such sum, except where either spouse is absent from the property as provided in Subsection 3(d) of § 467 of the Real Property Tax Law, then only the income of the spouse or ex-spouse residing on the property shall be considered and may not exceed such sum. Such income shall include social security and retirement benefits, interest, dividends, net rental income, salary or earnings and income from self-employment and total gain from the sale or exchange of a capital asset, which may be offset by a loss from the sale or exchange of a capital asset in the same income tax year, but shall not include a return of capital, gifts, inheritances, or monies earned through employment in the Federal Foster Grandparent Program. In computing net rental income and net income from self-employment, no depreciation deduction shall be allowed for the exhaustion, wear and tear of real or personal property held for the production of income.

(~~strikethrough~~ indicates deletions)
(underscore indicates additions)

Section 3. Authority. The Town Board is vested with the authority to make these amendments by Local Law pursuant to Municipal Home Rule Law Section 10 and in conformance with Municipal Home Rule Law Section 20 and Town Law Section 130 and Real Property Tax Law Section 467.

Section 4. Effective Date. This local law shall become effective immediately upon filing with the Secretary of the State of the State of New York.

Check back soon after the meeting to view the final disposition of the resolution

ACTION: Adopt
BY THE BROOKHAVEN TOWN BOARD

- ~~(b) Is certified to receive Railroad Retirement Disability benefits under the federal Railroad Retirement Act; or~~
- ~~(c) Has received a certificate from the State Commission for the Blind and Visually Handicapped stating that such person is legally blind; or~~
- ~~(d) Is certified to receive a United States Postal Service disability pension.~~
- ~~(e) An award letter from the Social Security Administration or the Railroad Retirement Board, or a certificate from the State Commission for the Blind and Visually Handicapped, or an award letter from the United States Postal Service shall be submitted as proof of disability.~~

~~C. Any exemption provided by this article shall be computed after all other partial exemptions allowed by law have been subtracted from the total assessed value.~~

§ 65-19 Exemption granted.

A. Pursuant to the provisions of § 459-c of the Real Property Tax Law, real property owned by one or more persons with disabilities, or real property owned by a married couple, or by siblings, at least one of whom has a disability, and whose income, as hereinafter defined, is limited by reason of such disability, shall be exempt from taxation by the Town of Brookhaven to the extent of 50% of the assessed valuation thereof as provided in the following schedule:

Tax Year - 2024/25 and all years thereafter

<u>Annual Income</u>	<u>Percentage of Assessed Valuation Exempt From Taxation</u>
<u>Less than \$50,000</u>	<u>50%</u>
<u>\$50,001 or more, but less than \$51,000</u>	<u>45%</u>
<u>\$51,001 or more, but less than \$52,000</u>	<u>40%</u>
<u>\$52,001 or more, but less than \$53,000</u>	<u>35%</u>
<u>\$53,001 or more, but less than \$53,900</u>	<u>30%</u>
<u>\$53,901 or more, but less than \$54,800</u>	<u>25%</u>
<u>\$54,801 or more, but less than \$55,700</u>	<u>20%</u>
<u>\$55,701 or more, but less than \$56,600</u>	<u>15%</u>
<u>\$56,601 or more, but less than \$57,500</u>	<u>10%</u>
<u>\$57,501 or more, but less than \$58,400</u>	<u>5%</u>

B. For purposes of this article:

(1) "Sibling" shall mean a brother or a sister, whether related through half blood, whole blood or adoption.

(2) A "person with a disability" is one who has a physical or mental impairment, not due to current use of alcohol or illegal drug use, which substantially limits such person's ability to engage in one or more major life activities, such as caring for one's self, performing manual tasks, walking, seeing, hearing, speaking, breathing, learning and working; and who:

(a) Is certified to receive social security disability insurance (SSDI) or supplemental security

income (SSI) benefits under the federal Social Security Act; or

(b) Is certified to receive Railroad Retirement Disability benefits under the federal Railroad Retirement Act; or

(c) Has received a certificate from the State Commission for the Blind and Visually Handicapped stating that such person is legally blind; or

(d) Is certified to receive a United States Postal Service disability pension.

(e) An award letter from the Social Security Administration or the Railroad Retirement Board, or a certificate from the State Commission for the Blind and Visually Handicapped, or an award letter from the United States Postal Service shall be submitted as proof of disability.

C. Any exemption provided by this article shall be computed after all other partial exemptions allowed by law have been subtracted from the total assessed value, as provided by Real Property Tax Law § 459-c.

D. The term "income" shall mean the "adjusted gross income" for federal income tax purposes as reported on the applicant's second latest calendar year's federal or state income tax return, plus any social security benefits not included in the federal adjusted gross income if no such return was filed. Social security benefits that were not included in the applicant's federal adjusted gross income shall be considered income.

E. Distributions received from individual retirement account or individual retirement annuity that were included in applicant's federal adjusted gross income shall be considered income. Tax exempt interest and dividends are also considered income according to the law.

§ 65-21 Conditions.

~~A. If the income of the owner or the combined income of the owners of the property for the income tax year immediately preceding the date of making application for the exemption exceeds \$26,900. "Income tax year" shall mean the twelve-month period for which the owner or owners filed a federal personal income tax return or, if no return is filed, the calendar year. Where title is vested in either the husband or the wife, their combined income may not exceed such sum, except where the husband or wife, or ex-husband or ex-wife, is absent from the property as provided in Subsection 5(a) of § 459-c of the Real Property Tax Law, then only the income of the spouse or ex-spouse residing on the property shall be considered and may not exceed such sum. Such income shall include social security and retirement benefits, interest, dividends, net rental income, salary or earnings and income from self-employment and total gain from the sale or exchange of a capital asset, which may be offset by a loss from the sale or exchange of a capital asset in the same income tax year, but shall not include a return of capital, gifts, inheritances, or monies earned through employment in the federal foster grandparent program. In computing net rental income and net income from self-employment, no depreciation deduction shall be allowed for the exhaustion, wear and tear of real or personal property held for the production of income.~~

~~B. Unless the property is used exclusively for residential purposes; provided, however, that in the event any portion of such property is not so used exclusively for residential purposes but is used for other purposes, such portion shall be subject to taxation and the remaining portion only shall be entitled to the exemption provided by this section;~~

~~C. Unless the real property is the legal residence of and is occupied in whole or in part by the disabled person; except where the disabled person is absent from the residence while receiving health-related care as an inpatient of a residential health-care facility, as defined in § 2801 of the Public Health Law, provided that any income accruing to that person shall be considered income for purposes of this section only to the extent that it exceeds the amount paid by such person or spouse or sibling of such person for care in the facility.~~

§ 65-21 Conditions.

A. The income of the owner or the combined income of the owners of the property as defined in this chapter may not exceed \$58,400. Where title is vested in either spouse, their combined income may not exceed such sum, except where either spouse is absent from the property as provided in Subsection 5(a) of § 459-c of the Real Property Tax Law, then only the income of the spouse or ex-spouse residing on the property shall be considered and may not exceed such sum. Such income shall include social security and retirement benefits, interest, dividends, net rental income, salary or earnings and income from self-employment and total gain from the sale or exchange of a capital asset, which may be offset by a loss from the sale or exchange of a capital asset in the same income tax year, but shall not include a return of capital, gifts, inheritances, or monies earned through employment in the federal foster grandparent program. In computing net rental income and net income from self-employment, no depreciation deduction shall be allowed for the exhaustion, wear and tear of real or personal property held for the production of income.

B. Unless the property is used exclusively for residential purposes; provided, however, that in the event any portion of such property is not so used exclusively for residential purposes but is used for other purposes, such portion shall be subject to taxation and the remaining portion only shall be entitled to the exemption provided by this section;

C. Unless the real property is the legal residence of and is occupied in whole or in part by the disabled person; except where the disabled person is absent from the residence while receiving health-related care as an inpatient of a residential health-care facility, as defined in § 2801 of the Public Health Law, provided that any income accruing to that person shall be considered income for purposes of this section only to the extent that it exceeds the amount paid by such person or spouse or sibling of such person for care in the facility.

(~~strikethrough~~ indicates deletions)
(underscore indicates additions)

Section 3. Authority. The Town Board is vested with the authority to make these amendments by Local Law pursuant to Municipal Home Rule Law Section 10 and in conformance with Municipal Home Rule Law Section 20 and Town Law Section 130 and Real Property Tax Law Section 459-c.

Section 4. Effective Date. This local law shall become effective immediately upon filing with the Secretary of the State of the State of New York.

Check back soon after the meeting to view the final disposition of the resolution

ACTION: Adopt

§ 65-27. Exemption granted.

A. Real property owned by an enrolled member of an incorporated volunteer fire company, fire department, or incorporated voluntary ambulance service, or such enrolled member and spouse, shall be exempt from taxation to the extent of 10% of the assessed value of such property for Town, special districts, county and/or school district purposes, exclusive of special assessments; provided that the governing body of a school district adopts a resolution after public hearing providing therefor regarding school district purposes and/or Suffolk County adopts a local law after public hearing providing therefor regarding county purposes.

B. Real property owned by an enrolled deceased member, of an incorporated volunteer fire company, fire department, or incorporated voluntary ambulance service worker, killed in the line of duty, who is exempt from taxation, such exemption shall continue to the un-remarried spouse of the deceased so long as such person remains un-remarried, and shall be exempt from taxation to the extent of 10% of the assessed value of such property for Town, special districts, county and/or school district purposes, exclusive of special assessments; provided that the governing body of a school district adopts a resolution after public hearing providing therefor regarding school district purposes and/or Suffolk County adopts a local law after public hearing providing therefor regarding county purposes.

C. Real property owned by a deceased member of an incorporated volunteer fire company, fire department or incorporated voluntary ambulance service worker, who had been an enrolled member for at least twenty years prior to death, is exempt from taxation; such exemption shall continue to the unremarried spouse of the deceased so long a such person remains unremarried, and should be exempt from taxation to the extent of 10% of the assessed value, of such property for Town special districts, county and/or school district purposes, exclusive of special assessments; provided that the governing body of a school district adopts a resolution after Public Hearing providing therefore regarding school district purposes and/or Suffolk County adopts a local law after Public Hearing providing therefore regarding county purposes.

§ 65-28. Criteria for exemption.

A. Such exemption shall not be granted to an enrolled member or the unremarried spouse of an enrolled deceased member of an incorporated volunteer fire company, fire department or incorporated voluntary ambulance service residing in the Town of Brookhaven unless:

(1) The applicant resides in the Town or village which is served by such incorporated volunteer fire company or fire department or incorporated voluntary ambulance service;

(2) The property is the primary residence of the applicant;

(3) The property is used exclusively for residential purposes; provided, however, that in the event any portion of such property is not used exclusively for the applicant's residence but is used for other purposes, such portion shall be subject to taxation and the remaining portion only shall be entitled to the exemption provided by this article; and

(4) The applicant has been certified by the authority having jurisdiction for the incorporated volunteer fire company or fire department as an enrolled member or the un-remarried spouse

of an enrolled deceased member of such incorporated volunteer fire company or fire department for at least five years or the applicant has been certified by the authority having jurisdiction for the incorporated voluntary ambulance service as an enrolled member or the unremarried spouse of an enrolled deceased member of such incorporated voluntary ambulance service for at least five years. It shall be the duty and responsibility of the Town Assessor to verify the certification.

B. Any enrolled member of an incorporated volunteer fire company, fire department, or incorporated voluntary ambulance service who accrues more than 20 years of active service and is so certified by the authority having jurisdiction for the incorporated volunteer fire company, fire department, or incorporated voluntary ambulance service, shall be granted the ten-percent exemption as authorized by this article for the remainder of his or her life as long as his or her primary residence is located within the Town of Brookhaven, provided that the governing body of a school district where the residence is located adopts a resolution after public hearing providing therefor regarding school district purposes and/or Suffolk County adopts a local law after public hearing providing therefor regarding county purposes. The unremarried spouse of an enrolled deceased member killed in the line of duty shall remain entitled to the exemption so long as such person remains unremarried.

C. Application for such exemption shall be made with the Assessor of the Town of Brookhaven on or before the taxable status date on a form as prescribed by the State Board of Real Property Services.

D. Incorporated volunteer fire companies, fire departments, and incorporated volunteer ambulance services shall file lists of its enrolled members or the unremarried spouses of enrolled deceased members eligible for the exemption provided by this article with the Assessor of the Town of Brookhaven on or before the taxable status date on a form as prescribed by the State Board of Real Property Services.

E. No applicant who is a volunteer firefighter or volunteer ambulance worker or the unremarried spouse of an enrolled deceased member who, by reason of such status, is receiving any benefit under the provisions of any other law on the effective date of this article shall suffer any diminution of such benefit because of the provisions of this article.

(~~strikethrough~~ indicates deletions)
(underscore indicates additions)

Section 3. Authority. The Town Board is vested with authority to make these amendments pursuant to Real Property Tax Law Section 466-a, last amended December 9, 2022.

Section 4. Effective Date. This local law shall become effective immediately upon filing with the Secretary of State of the State of New York.

Check back soon after the meeting to view the final disposition of the resolution

ACTION: Adopt
BY THE BROOKHAVEN TOWN BOARD

MOTION TO: Adopt (Unanimous)

Real Property Tax Law, section 458A for Real Property of Alternative Veterans' Exemption

Resolution 4: To grant a reduction in the amount of property taxes paid for by qualifying veterans or the spouse of the qualifying veteran or the unremarried surviving spouse of the qualifying veteran (1) who is their primary residence (2) who received an expeditionary medal, or under certain conditions: (3) of the merchant marine service, (4) of the American Field Service, or (5) who served as a Pan American World Airways flight crew and aviation ground support employee may be eligible for partial exemption from general municipal taxes.

The percentage exemption that applies to the assessed value of a qualifying property depends on both the nature of the veterans' service and the local law adopted by the taxing jurisdiction. Veterans who sustained service-related disabilities, as evidenced by receipt of disability compensation rating from the Veterans Administration or the Department of Defense are eligible for a percentage exemption equal to one-half of their disability in addition to the wartime and combat zone exemptions. Veterans who died in service of a service-connected disability are considered to have a disability rating of 100%.

****Vote on maximum limits from chart below****

As of the 23/24 tax bill all school districts currently have the Basic maximum except Fire Island SD has not voted on any. State the income maximum limits you're accepting in the resolution.

	Reduced Maximum		Basic Maximum	Increased Maximum							
WARTIME	6000	9000	12000	15000	18000	21000	24000	27000	30000	33000	36000
COMBAT	4000	6000	8000	10000	12000	14000	16000	18000	20000	22000	24000
DISABILITY	20000	30000	40000	50000	60000	70000	80000	90000	100000	110000	120000

- **Local option 1:** To extend this exemption where a school district has adopted the alternative veterans' exemption, but not the eligible funds veterans' exemption, a veteran who receives the eligible funds veterans' exemption may apply for the alternative veterans' exemption solely to receive it for school purposes while continuing to receive the eligible funds exemption for county, city, town, and/or village purposes.
- **Local option 2:** To extend this exemption to military personnel who served in the Reserve component of the United States Armed Forces that were deemed on active duty under Executive Order 11519, dated March 17-26, 1970, designated as Operation Graphic Hand, if such member was discharged or released therefrom under honorable conditions, provided that such veteran meets all other qualifications for the exemption.
- **Local option 3:** To extend this exemption to a Gold Star Parent (defined as the parent of a child who died in the line of duty while serving in the United States Armed Forces during a period of war).
- **Local option 4:** To allow that portion of a cooperative apartment corporation held by an otherwise eligible Alternative veteran or unremarried spouse of a veteran tenant/stockholder to be eligible for an exemption from real property taxes. Eligible stockholders would receive an adjustment to their monthly maintenance fees by the cooperative apartment corporation to reflect the benefit of the exemption.

Real Property Tax Law, section 458B for Real Property of Cold War Veterans' Exemption

Resolution 5: To the extent allowed by local option, the primary residence of a veteran of the United States armed forces who served during the Cold War is partially exempt from general municipal taxes. The property must be owned by a Cold War veteran, the spouse of a Cold War veteran, or the unremarried surviving spouse of a deceased Cold War veteran.

The percentage exemption that applies to the assessed value of a qualifying property depends on both the nature of the veteran's service and the local law adopted by the taxing jurisdiction. Veterans who sustained service-related disabilities, as evidenced by receipt of disability compensation rating from the Veterans Administration or the Department of Defense are eligible for a percentage exemption equal to one-half of their disability in addition to the wartime and combat zone exemptions. Veterans who died in service of a service-connected disability are considered to have a disability rating of 100%.

****Vote on maximum limits from chart below****

As of the 23/24 tax bill all school districts currently have the Basic maximum except Fire Island SD has not voted on any. State the income maximum limits you're accepting in the resolution.

	Reduced Maximum		Basic Maximum	Increased Maximum							
WARTIME	6000	9000	12000	15000	18000	21000	24000	27000	30000	33000	36000
COMBAT	4000	6000	8000	10000	12000	14000	16000	18000	20000	22000	24000
DISABILITY	20000	30000	40000	50000	60000	70000	80000	90000	100000	110000	120000

- **Local option 1:** To extend this exemption where a school district has adopted the Cold War veterans' exemption, but not the eligible funds veterans' exemption, a veteran who receives the eligible funds veterans' exemption may apply for the Cold War veterans' exemption solely to receive it for school purposes while continuing to receive the eligible funds exemption for county, city, town, and/or village purposes.
- **Local option 2:** To extend this exemption to remove the 10-year limit on exemption. If a taxing jurisdiction that offers the exemption does not take such action, the Cold War Veterans exemption that it offers will continue to expire after 10 years.
- **Local option 3:** To allow that portion of a cooperative apartment corporation held by an otherwise eligible Cold War veteran or unremarried spouse tenant/stockholder to be eligible for an exemption from real property taxes. Eligible stockholders would receive an adjustment to their monthly maintenance fees by the cooperative apartment corporation to reflect the benefit of the exemption.

Rocky Point UFSD
Personnel Schedule for Board of Education Approval - 1/8/2024

1/8/2024 Schedule-A Classified Staff

Last	First	Position	Building	Rate	BOE Date	Amount	Effective Date	Description/Comments
Farruggio	Gina	School Teacher Aide	FJC	N/A	1/8/2024	N/A	12/12/2023	Continuation of unpaid leave of absence for medical reasons from 12/12/2023 through 1/11/2024.
Hoffman	Debra	Purchasing Agent	DO	Annual	1/8/2024	37,086.00	12/4/2023	Updated stipend. Pro-rated.
King	Melissa	Nurse	HS	N/A	1/8/2024	N/A	1/12/2024	Resignation for personal reasons
Nieves	Anastasia	School Teacher Aide	DW	N/A	1/8/2024	N/A	1/2/2024	Resignation for personal reasons
DiSalvio	Arielle	Food Service Worker	MS	N/A	1/8/2024	N/A	12/18/2023	Termination of employment
Gersbeck	Gerard	Guard	DW	N/A	1/8/2024	N/A	12/10/2023	Resignation to accept full-time, 12-month Guard position.
Gersbeck	Gerard	Guard	DW	Annual-Step 5	1/8/2024	46,182.00	12/11/2023	Full-time, twelve-month contractual appointment. Replaces G. Niver. Salary pro-rated.
Fleming	Elizabeth	Administrative Assistant	DO	Annual-Step 0	1/8/2024	47,861.00	1/10/2024	Full-time, twelve-month contractual appointment. Replaces R. Masterson. Salary pro-rated.
Sorrentino	Salvatore	Guard	DW	Annual-Step 0	1/8/2024	37,500.00	1/10/2024	Full-time, 10-month contractual appointment. Replaces J. Eaton. Pro-rated.
Falango	Monica	Guard	DW	Hourly-Step 0	1/8/2024	25.00	1/10/2024	Part-Time (5 days per week, 4 hours per day) ten-month contractual appointment. Replaces G. Gersbeck.
Bucher	Kathleen	Senior Office Assistant	JAE	N/A	1/8/2024	N/A	1/11/2024	Continuation of unpaid leave of absence for medical reasons from 1/2/2024 through 1/11/2024.
Sadler	Kaylyn	School Hall Monitor	HS	N/A	1/8/2024	N/A	1/12/2024	Resignation for personal reasons
Becker	Cody	Custodial Worker 1	HS	Annual-Step 0	1/8/2024	35,831.00	1/10/2024	Full-time 12-month contractual appointment. Replaces D. Ginnochio. Pro-rated
Felicetti	Daniel	School Teacher Aide	DW	Annual-Step 0	1/8/2024	22,400.00	1/10/2024	Full-time, 10-month contractual appointment. Replaces M. DellaRipa. Pro-rated.

**Rocky Point UFSD
Personnel Schedule for Board of Education Approval - 1/8/2024**

1/8/2024 Schedule-B Certified Staff

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Crawford	David	Elementary Education Teacher	FJC	N/A	1/8/2024	N/A	2/25/2024	Resignation for the purpose of retirement
Dugan	Erica	LOTE Teacher	HS	N/A	1/8/2024	N/A	1/8/2024	Unpaid FMLA leave of absence for the purpose of childcare from 1/8/2024 through 3/27/2024.
Foley	Lauren	LOTE Teacher	HS	N/A	1/8/2024	N/A	4/2/2024	End additional class
Rzhevsky	Natalia	LOTE Teacher	MS	N/A	1/8/2024	N/A	4/2/2024	End additional class
Wolper	Bruce	LOTE Teacher	MS	N/A	1/8/2024	N/A	4/2/2024	End additional class
Mitchko	Nicholas	Elementary Education Teacher	FJC	Annual, B Step 1	1/8/2024	49,724.00	2/26/2024	Regular substitute appointment from 2/26/2024 through 6/26/2024. (Replaces D. Crawford) Pro-rated.

Rocky Point UFSD
Personnel Schedule for Board of Education Approval - 1/8/2024

1/8/2024 Schedule-C Non-Teaching Substitutes

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
King	Melissa	Substitute Nurse	DW	Hourly	1/8/2024	28.00	1/13/2024	2023-2024 school year
Szeli	Linda	Substitute Nurse	DW	Hourly	1/8/2024	28.00	1/10/2024	2023-2024 school year

Rocky Point UFSD
Personnel Schedule for Board of Education Approval - 1/8/2024

1/8/2024 Schedule-D Teaching/Certified Substitutes

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

Rocky Point UFSD
Personnel Schedule for Board of Education Approval - 1/8/2024

1/8/2024 Schedule-E Co-Curricular Positions 2023/2024

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
King	Thomas	Volunteer-Boys Basketball	DW	N/A	1/8/2024	N/A	1/10/2024	Coaching appointment 2023-2024 school year
Gutmann	Sarah	Home Tutor	DW	Hourly	1/8/2024	20.00	9/1/2023	RPSSS SHARP/ICARE Liason
Schumacher	John	Department Chair--Technology/FACS/COS/Business	DW	Annual	1/8/2024	6,024.00	7/1/2023	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 - 1/8/2024

1/8/2024 Schedule-F Community Education

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