

**AGENDA**  
**ROCKY POINT PUBLIC SCHOOLS**  
**BOARD OF EDUCATION MEETING**  
**January 14, 2013**

**I Meeting called to Order:**

Present: Michael Nofi, President  
Diane Burke, Vice President  
John Lessler, Trustee  
Kathleen Hegggers, Trustee  
Scott Reh, Trustee  
Michael F. Ring, Ed.D., Superintendent of Schools  
Deborah De Luca, Ed.D., Assistant Superintendent  
Gregory Hilton, School Business Official  
Susan Wilson, Executive Director for Educational Services  
Patricia Jones, District Clerk

Absent:

**Pledge of Allegiance**

- **Superintendent's Report**

**II Minutes**

**BE IT RESOLVED**, that the Minutes of the following Board of Education meeting be accepted as presented: **Regular Meeting, December 17, 2012.**

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

**III Treasurer's Reports**

**BE IT RESOLVED**, that the Board of Education accepts the Treasurer's Report for the month of December 2012 as presented.

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

**IV Extra-Classroom Activity Account Treasurer Report**

**BE IT RESOLVED**, that the Board of Education accepts the Extra-Classroom Activity Treasurer Report for the month of December 2012 as presented.

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

**V Financial Reports**

**BE IT RESOLVED**, that the Board of Education accepts the Financial Reports for the month of December 2012 as presented.

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

**VI Budget Transfer Summary – December 2012**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the December 2012 Budget Transfer Summary.

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

**VII Internal Claims Audit Report – December 2012**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the December 2012 Internal Claims Audit Report.

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

**VIII Target Donation to District**

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

**BE IT RESOLVED**, that the Rocky Point Union Free School District hereby approves, upon the recommendation of the Superintendent of Schools, to increase the general fund budget by \$460.75 as a result of the donation from Target.

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

A2110 500 03 0000 (HS) \$460.75

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

**IX Committees on Special Education/Preschool Special Education Recommendations**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education votes to arrange for appropriate services pursuant to the recommendations of Schedule 01-14-13-A and Schedule 01-14-13- B.

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

**X Assistant District Clerk (Ed. Law 2114, 2130, 2503; Comm. Reg. 170.2)**

**BE IT RESOLVED**, that Loretta Sanchez be and hereby is appointed as Assistant District Clerk replacing Mary Berretta effective February 1, 2013.

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

**XI Memorandum of Agreement between the Board of Education and Mary Berretta**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to execute a Memorandum of Agreement between the District and Mary Berretta in accordance with existing provisions of her employment agreement, paragraphs 7(b) and 7 (c), effective January 31, 2013, as per the attached.

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

**XII Personnel**

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

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

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

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

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

**Adjournment**

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

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

## MINUTES

### ROCKY POINT PUBLIC SCHOOLS BOARD OF EDUCATION MEETING December 17, 2012

#### **I Meeting called to Order: 6:03 PM**

Present: Michael Nofi, President – 6:10 PM  
Diane Burke, Vice President  
Kathleen Hegggers, Trustee – 6:12 PM  
Scott Reh, Trustee  
Michael F. Ring, Ed.D., Superintendent of Schools  
Deborah De Luca, Ed.D., Assistant Superintendent  
Gregory Hilton, School Business Official  
Mary Berretta, Assistant District Clerk

Absent: Susan Wilson, Executive Director for Educational Services  
Patricia Jones, District Clerk

#### **EXECUTIVE SESSION**

At 6:04 PM John Lessler made a motion and Scott Reh seconded to adjourn to Executive Session to discuss personnel.

All in favor – Motion carried 3-0

#### **The Board returned to Open Session at 7:05 PM**

Mr. Nofi requested the audience to please remain standing after the pledge for moment of silence.

#### **PLEDGE OF ALLEGIANCE**

Dr. Ring thanked the Board for a moment of silence. Dr. Ring made a brief statement concerning the events of December 14<sup>th</sup> at Sandy Hook Elementary School.

#### **SUPERINTENDENT'S REPORT**

##### **JOHN DEBENEDETTO, PRINCIPAL, ROCKY POINT HIGH SCHOOL**

- Members of the HS Band and Singing Santas performed at the Annual Rocky Point Tree Lighting Ceremony on Saturday December 1<sup>st</sup>.
- Members of the Art Honor Society have set up a holiday "Giving Tree" in the main office and are collecting gifts for families in need within the community.

- The Singing Santas held their annual holiday concert on Saturday, December 15<sup>th</sup>. The BANN club and the Singing Santas raised close to \$2,000 to donate to families in need. The Singing Santas also helped to spread the holiday cheer by performing at several nursing homes in the area. A special thanks goes out to Brooke Bonomi for his hard work and dedication to the Singing Santas during the month of December.
- On Friday, Dec. 14, a charity basketball game was played with members of the school's staff against the AMP 1 basketball team, which is comprised of amputee players from around the country. Donations from the game, a Chinese auction which was organized by the Booster Club as well as collection of cleaning supplies were raised for victims of super storm Sandy.
- The Governor's office hosted an Electoral College event that included select high school classes from across New York. County Executive Steve Bellone selected Rocky Point Union Free School District to represent Suffolk County at the Electoral College proceedings on Monday, 12/17. Mr. McCormick chaperoned 10 of our AP Government students as they toured the capital and observed the Electoral process.
- The HS Winter Concert will be held on Thursday December 20<sup>th</sup>. It features performances by the HS Orchestra, 9<sup>th</sup> and 10<sup>th</sup> Grade Band, HS Chorus and the 11<sup>th</sup> and 12<sup>th</sup> Grade Band.
- Just in time for the Winter Recess, 2<sup>nd</sup> quarter progress reports will be posted on the Portal on Friday, December 21<sup>st</sup>.
- All of our 10 fall varsity teams receive SCHOLAR Athlete Team recognition, 2 years in a row!
- Mr. DeBenedetto invited Ms. Agnesini to join him to acknowledge two students for their excellence in Physical Education. Suffolk Zone of New York State AHPERD recognized Sidarth Menon and Angela Torriero for their outstanding leadership in Physical Education. Ms. Agnesini had a certificate for each student.
- Mr. DeBenedetto wished all a happy and health holiday season and a Happy New Year

#### **DR. SCOTT O'BRIEN, PRINCIPAL, ROCKY POINT MIDDLE SCHOOL**

- **"AMP 1 Stand Up Basketball"**

The high school and middle school hosted an exciting program this past Friday called, "AMP 1 Stand Up Basketball" where amputee players from around the country who suffered the loss of a limb are united through their love of basketball. These players came to the HS and MS on Friday, December 14th, to speak to our students about overcoming tragedy, disability awareness, and positive peer interactions.

On Friday evening, the AMP 1 team played a basketball game against a team from Rocky Point comprised of staff from both buildings. Special thanks to the Rocky Point Booster Club for showing their support as well as selling refreshments throughout the event. All proceeds from the AMP 1 event supported Sandy Relief.

- **December PTA Book Fair:**

The PTA hosted their second Middle School Book fair of the year last week for all Middle School students. Special thanks to the PTA and all parent volunteers for their support of this event.

- **MS Music Concerts**

Congratulations to our Middle School students for their Winter Concert performances that were held this week under the direction of Ms. Schecher, Mr. Ragona, Mrs. Ruggiero, Mr. Butcher, Mrs. Donovan and Mrs. Gatto. They proved once again just how talented our students are and what they can bring to the holiday season.

- **Giving Back**

The students and staff at the Rocky Point Middle School continued to support our local community throughout the month of December. Students and staff collected hundreds of new gifts as part of our Holiday Drive. I would like to thank our guidance department for overseeing this project and helping to distribute these items to those in need in our community. I would also like to thank the entire Middle School staff for their generous support of this drive.

- **MS Robotics**

The new Rocky Point MS Robotics Club participated in their first Robotics League Tournament earlier this month at Farmingdale State College. With Dr. Pinkenburg's assistance, club advisor Mr. Moorman and Dorothy Burns were able to enter two teams into the tournament. In that this was our first tournament, we entered with no expectations other than to enjoy the experience.

There were four rounds of competition among 38 teams. Through the first three rounds our "Radical Robotix" team managed to hold on to 1st place with the RP "Robo Eagles" sat securely in 5th place. After the 4th and final round, team "Radical Robotix" narrowly missed 1st place by 3 pts and finished in second. Team "Robo Eagles" managed to remain in the top 10 with an 8th place finish.

For our first tournament, to have 2 teams in the top 10 out of a field of 38 teams is a remarkable accomplishment. Congratulations!

Looking ahead . . .

- **Progress Reports**

Posted to Parent Portal on Friday, December 21st

- **NJHS**

The induction ceremony for our 8<sup>th</sup> grade students into the National Junior Honor Society will take place on Thursday, January 17<sup>th</sup> at the High School at 7PM. Congratulations to all 8<sup>th</sup> grade NJHS inductees.

Mr. DeBenedetto joined Dr O'Brien at the podium at which time a letter was read from a community member praising two young students who after Hurricane Sandy volunteered to help her with her yard cleanup free of charge. The two students are Tyler Dluginski, who is a high school student and Lawrence Bastianelli-Conlon (Tyler's stepbrother), who is a middle school student. They were presented with a certificate for community service.

On behalf of everyone at the Middle School, I would like to wish everyone a wonderful holiday season.

### **LINDA TOWLEN, PRINCIPAL, JOSEPH A. EDGAR SCHOOL**

- Our parent-teacher conferences took place during the last days of November. Thank you to our parents for your active participation. It is very important to have strong home/ school partnerships in order to support our students in achieving success.
- On December 4th, members representing the New York Islanders visited JAE to share with our students the importance of teamwork, a strong education and being a good citizen. It was a great event! Special thanks to Maria Amoscato for planning this event.
- Our first concert took place on Wednesday, December 5th at the high school auditorium. This event was an evening of holiday spirit and cheer! The chorus students had been working very hard to prepare for this exciting evening. I would like to thank Mr. Knapp for his work with our students and the third grade chorus students, fourth and fifth grade Intermediate chorus students and the fifth grade select chorus "High Notes" for their performances.
- The winter musical, "*A Dickens of a Christmas*" will be presented on December 19th. The musical is being performed by our fifth grade "High Notes" chorus. The performance will take place in the old gym at 7PM. There will be two in-school performances on Friday, December 21. Families that attend the evening performance are encouraged to bring in nonperishable food items or warm weather clothing for a donation.
- Students in Ms. Mitchell, Ms. Celentano, Ms. Jackson, and Ms. Banigan's classes donated pajamas and Scholastic Book Clubs matched our donation with picture and chapter books. All donations were given to a local shelter. The event culminated in a writing celebration on December 7th.
- Third grade students will be taking a ride on the Polar Express on the last day of school in December. They will read the story, have hot chocolate and enjoy their classmates for a special day.
- The staff of JAE is once again donating holiday packages to our families in order to make sure that everyone has a wonderful holiday. Thanks to all of those that support this project. Our student council will be volunteering their time and energy at the soup kitchen this month. They will also be creating the "Giving Tree" in the library. The tree will be filled with donated mittens, gloves, hats, scarves and socks which will be given to a local church for our community members.

- The holiday season is a time to celebrate and be thankful. The entire staff at JAE would like to wish everyone a wonderful holiday and a Happy New Year!

### **VIRGINIA GIBBONS, PRINCIPAL, FRANK J. CARASITI ELEMENTARY SCHOOL**

- December at Frank J. Carasiti School has been filled with activity and excitement. Our Native American Pow Wow and food drives were very successful.
- Mrs. Adamski and the FJC angel committee hosted an angel breakfast to garner staff support for families during this holiday season. Additionally, Mrs. Adamski is coordinating with JAE in organizing a pajama drive. On December 14th to celebrate what we hope to be a successful pajama drive, the children are invited to wear their favorite PJs and join Dr. Herbert and me as we read The Polar Express, by Chris Van Allsburg.
- On December 4<sup>th</sup>, Ms. Kenwood led our second grade chorus in the Winter Concert, The FJC Jingle Bell Hop. The students entertained a packed audience, their melodious voices and bright smiles lit the HS auditorium.
- We look forward to our chorus singing holiday favorites at our school-wide Winter Sing-A-Long on Thursday, December 20<sup>th</sup>. Ms. Kenwood and Mr. Ventura have been busy teaching our children new melodies. Mrs. Buonconsiglio and Mr. West have been adding to the festive spirit as well. Kindergarten students will be donning black and white and wearing handmade penguin hats, first graders will be dressed all in white with snowmen on their caps, and second graders will lead the way as reindeer with antlers.
- Individual classes will be hosting holiday celebrations during the last week of school and on Monday, we will be eagerly awaiting carolers from the HS who plan to stroll the halls of FJC and spread cheer and good will.
- Mrs. PK has invited all of the children to write letters to Santa as a Make-a Wish fundraiser. This is a wonderful way for our students to address the common core writing standards.
- In the midst of all of this holiday frenzy, our students continue to add to their knowledge base in ELA, math and the content areas.
- On behalf of the staff at FJC, I would like to extend our warmest wishes to the Board of Education and the Rocky Point Sound Beach families this season. We hope everyone enjoys a happy and healthy holiday and a wonderful New Year.



Dr Ring thanked County Executive Steve Bellone for selecting Rocky Point Union Free School District to represent Suffolk County at the Electoral College proceedings, an event that included a few selected local high school classes from across New York.

Dr. Ring also thanked Councilwoman Jane Bonner for being instrumental in getting the driver feed back devices on Rocky Point-Yaphank Road running properly.

Mr. Nofi opened up the microphone for questions/comments.

Jessica Ward has four children in our schools. She read a prepared statement regarding the safety of our students.

Mr. Nofi briefly responded that the safety of our children is our first and foremost concern.

Dr. Ring spoke briefly about SAVE legislation and security measures currently in place throughout the District.

Jennifer Intravia spoke about assemblies the district previously hosted to educate students about various disabilities. She asked the Board if they would be done again.

Dr. Ring briefly responded about Asperger's, bullying and assemblies.

Jody Lomas briefly spoke about Friday's situation and students with disabilities. She also wanted to thank the Board and staff for all of their support.

Lee Renna read a prepared statement regarding the book "Persepolis" which was given to a 10<sup>th</sup> grade English class as an assignment. He indicated his, and his wife's, disagreement with the assignment due to the contents of the book. He suggested two alternate books and would like to see a system available that allows parents to view the book before the assignment.

Mr. Nofi responded that the Board and administration are aware of the book and it will remain part of the curriculum and that an alternate book may be offered for the assignment for those that have a reasonable objection to "Persepolis".

Mr. Nofi stated at this time we would move to the formal part of the agenda and there will be another opportunity for questions/comments.

## **MINUTES**

Upon the motion made by John Lessler and seconded by Scott Reh, the following resolution was offered:

**BE IT RESOLVED**, that the minutes of the Board of Education meeting be accepted as presented: Regular Meeting, November 19, 2012.

All in favor – Motion carried 5-0

### **TREASURER'S REPORTS**

Upon the motion made by Scott Reh and seconded by Kathleen Heggens, the following resolution was offered:

**BE IT RESOLVED**, that the Board of Education accepts the Treasurer's Reports for the month of November 2012 as presented.

All in favor – Motion carried 5-0

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

Upon the motion made by Kathleen Heggens and seconded by Diane Burke, the following resolution was offered:

**BE IT RESOLVED**, that the Board of Education accepts the Extra-Classroom Activity Treasurer Reports for the month of November 2012 as presented.

All in favor – Motion carried 5-0

### **FINANCIAL REPORTS**

Upon the motion made by Diane Burke and seconded by John Lessler, the following resolution was offered:

**BE IT RESOLVED**, that the Board of Education accepts the Financial Reports for the month of November 2012 as presented.

All in favor – Motion carried 5-0

### **BUDGET TRANSFER SUMMARY – NOVEMBER 2012**

Upon the motion made by John Lessler and seconded by Scott Reh, the following resolution was offered:

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the November 2012 Budget Transfer Summary.

All in favor – Motion carried 5-0

**INTERNAL CLAIMS AUDIT REPORT – NOVEMBER 2012**

Upon the motion made by Scott Reh and seconded by Kathleen Hegggers, the following resolution was offered:

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the November 2012 Internal Claims Audit Report.

All in favor – Motion carried 5-0

**SURPLUS ITEMS**

Upon the motion made by Kathleen Hegggers and seconded by Diane Burke, the following resolution was offered:

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

All in favor – Motion carried 5-0

**SURPLUS TEXTBOOKS**

Upon the motion made by Diane Burke seconded by John Lessler, the following resolution was offered:

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

All in favor – Motion carried 5-0

**SALE OF 1998 CHEVROLET VENTURE THROUGH AUCTIONS INTERNATIONAL**

Upon the motion made by John Lessler seconded by Scott Reh, the following resolution was offered:

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the sale of the 1998 Chevrolet Venture Mini Van, VIN number 1GNDX03E5WD259418, for \$410.00, the highest bid, through Auctions International, Inc.

All in favor – Motion carried 5-0

**RESOLUTION TO AUTHORIZE NATRUAL GAS PURCHASE THROUGH SUFFOLK COUNTY NATURAL GAS - RFP 2012-2013**

Upon the motion made by Scott Reh seconded by Kathleen Hegggers, the following resolution was offered:

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the attached resolution to authorize the purchase of natural gas through Suffolk County Natural Gas – RFP 2012-2013, as per the attached.

All in favor – Motion carried 5-0

**ADOPTION OF THE AMENDED 2012-2013 SCHOOL CALENDAR**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education adopts the amended 2012-2013 school calendar as presented.

All in favor – Motion carried 5-0

Mr. Nofi asked Dr. Ring to explain the amended school calendar.

Dr. Ring briefly explained the calendar. He also stated a letter explaining the change in the calendar along with the new calendar would be on the website and will also be added to the virtual backpack.

**MEMORANDUM OF AGREEMENT BETWEEN THE BOARD OF EDUCATION AND THE ROCKY POINT TEACHERS' ASSOCIATION.**

Upon the motion made by Diane Burke and seconded by John Lessler, the following resolution was offered:

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to execute a Memorandum of Agreement between the District and the Rocky Point Teachers' Association for the purpose of revising the 2012-2013 school calendar.

All in favor – Motion carried 5-0

**APPROVAL OF THE 2012-2015 COLLECTIVE BARGAINING AGREEMENT BETWEEN THE BOARD OF EDUCATION OF THE ROCKY POINT UNION FREE SCHOOL DISTRICT AND THE ROCKY POINT ADMINISTRATORS' ASSOCIATION**

Upon the motion made by John Lessler and seconded by Scott Reh, the following resolution was offered:

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the Collective Bargaining Agreement for the period July 1, 2012 through June 30, 2015, between the Board of Education and the Rocky Point Administrators' Association. Be it further resolved that the Board authorizes the President of the Board of Education to execute said Collective Bargaining Agreement on behalf of the Board.

All in favor – Motion carried 5-0

**APPROVAL OF EMPLOYMENT AGREEMENT WITH CONFIDENTIAL EMPLOYEE**

Upon the motion made by Scott Reh and seconded by Kathleen Heggers, the following resolution was offered:

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the employment agreement between the Board of Education and Mrs. Loretta Sanchez. Be it further resolved that the Board authorizes the President of the Board of Education to execute said employment agreement on behalf of the Board.

All in favor – Motion carried 5-0

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

Upon the motion made by Kathleen Heggers and seconded by Diane Burke, the following resolution was offered:

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education votes to arrange for appropriate services pursuant to the recommendations of Schedule 12-17-12-A and Schedule 12-17-12- B.

All in favor – Motion carried 5-0

**PERSONNEL**

Upon the motion made by Diane Burke and seconded by John Lessler, 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

Mr. Nofi opened up the microphone for questions/comments.

Kathy Conner asked in reference to the amended calendar, how will it be handled for staff that already have reservations.

Dr. Ring responded that he is not recommending any special accommodations for staff with existing reservations. Dr. Ring further indicated that all staff should act accordingly when planning for the March break.

Daniel Vedder, a retired teacher, commented about the life insurance that retirees continue after they retired and how they are no longer covered under the District's policy.

Mr. Nofi briefly spoke about the old policy and that a conversion feature exists, but probably at a higher rate. He also discussed the contractual issues.

Mr. Vedder was not sure of the effective cutoff date for the old policy.

Mr. Nofi suggested that he call the insurance broker.

Tina Bogart spoke about how the 7<sup>th</sup> grade textbooks are not being used with regards to homework assignments. eBoard has all of the assignments but it does not coincide with the textbook chapters.

Dr. Ring asked if she had spoken to either the building principal or the teacher. Mrs. Bogart indicated that she had not spoken with either the teacher or building principal, to which Dr. Ring suggested she contact these individuals regarding this matter and contact the District Office if continues to have concerns following these conversations.

Ms. Bogart also spoke about children with disabilities.

Tyler Dluginski and Lawrence Bastianelli-Conlon, the two students who were honored for their community service, thanked the Board of Education for recognizing them.

Ms. Intravaia asked if anyone was having issues with email. She indicated that she was experiencing trouble with connecting with the school.

Dr. Ring responded there have been no issues but would check with Ms. Wilson.

There were no further questions/comments.

## **ADJOURNMENT**

At 7.58 PM a motion was made by Diane Burke and seconded by Kathleen Heggars that the Board of Education adjourned the meeting at 7:59 PM

All in favor – Motion carried 5-0

Respectfully submitted

Mary Berretta  
Assistant District Clerk

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FINANCE REPORTS  
FOR THE MONTH ENDED DECEMBER 2012**

**BOARD MEETING BOOK**

TREASURER'S REPORT  
EXTRA-CLASSROOM ACTIVITY 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

**TRUST AND AGENCY FUND**

TRIAL BALANCE

**SCHOLARSHIP FUND**

TRIAL BALANCE

**DEBT SERVICE FUND**

TRIAL BALANCE  
REVENUE STATUS REPORT  
APPR. BUDGET STATUS REPORT

**STUDENT ACTIVITY**

TRIAL BALANCE

**Rocky Point Union Free School District  
Treasurer's Report  
For the Month Ended: December 31, 2012**



Rocky Point Union Free School District  
Treasurer's Report  
General Fund - Money Market A204  
As of December 31, 2012

Reconciled Balance as of:	11/30/2012		102,964.27
Receipts:			
	Interest	<u>43.73</u>	43.73
Disbursements:		<u>0.00</u>	<u>0.00</u>
Total available balance per General Ledger as of:	12/31/2012		<u>103,008.00</u>
Bank Balance as of:	12/31/2012		<u>103,008.00</u> 0.00

Prepared by: Linda Belski  
Date: 1/4/2013

Reviewed by:  
Date:

J. H. H. H.  
1/4/2013



015196

ROCKY POINT UFSD  
ROCKY POINT SCHOOL  
90 ROCKY POINT-YAPHANK ROAD  
ROCKY POINT NY 11778

December 31, 2012  
Total days in statement period: 31  
(0)  
Page 1 of 2

Direct Inquiries to:  
CALL CENTER  
1-800-894-0300

Peoples United Bank  
293 Route 25A  
Rocky Point, NY 11778

**Summary of Account Balance**

Account	Number	Ending Balance
Municipal Money Market		\$103,008.00

THIS NOTICE IS TO INFORM YOU OF A CHANGE REGARDING INTEREST REPORTING FOR YOUR BUSINESS AT PEOPLE'S UNITED BANK. FOR THE TAX YEAR OF 2012, YOU MAY RECEIVE A 1099INT FOR YOUR BUSINESS THAT YOU HAVE NOT RECEIVED IN THE PAST. IF YOU FEEL YOUR BUSINESS SHOULD BE EXEMPT FROM INTEREST REPORTING, PLEASE VISIT YOUR LOCAL BRANCH. THANK YOU FOR USING PEOPLE'S UNITED BANK.

**Municipal Money Market**

Average balance \$102,964.27  
Interest paid year to date \$509.88

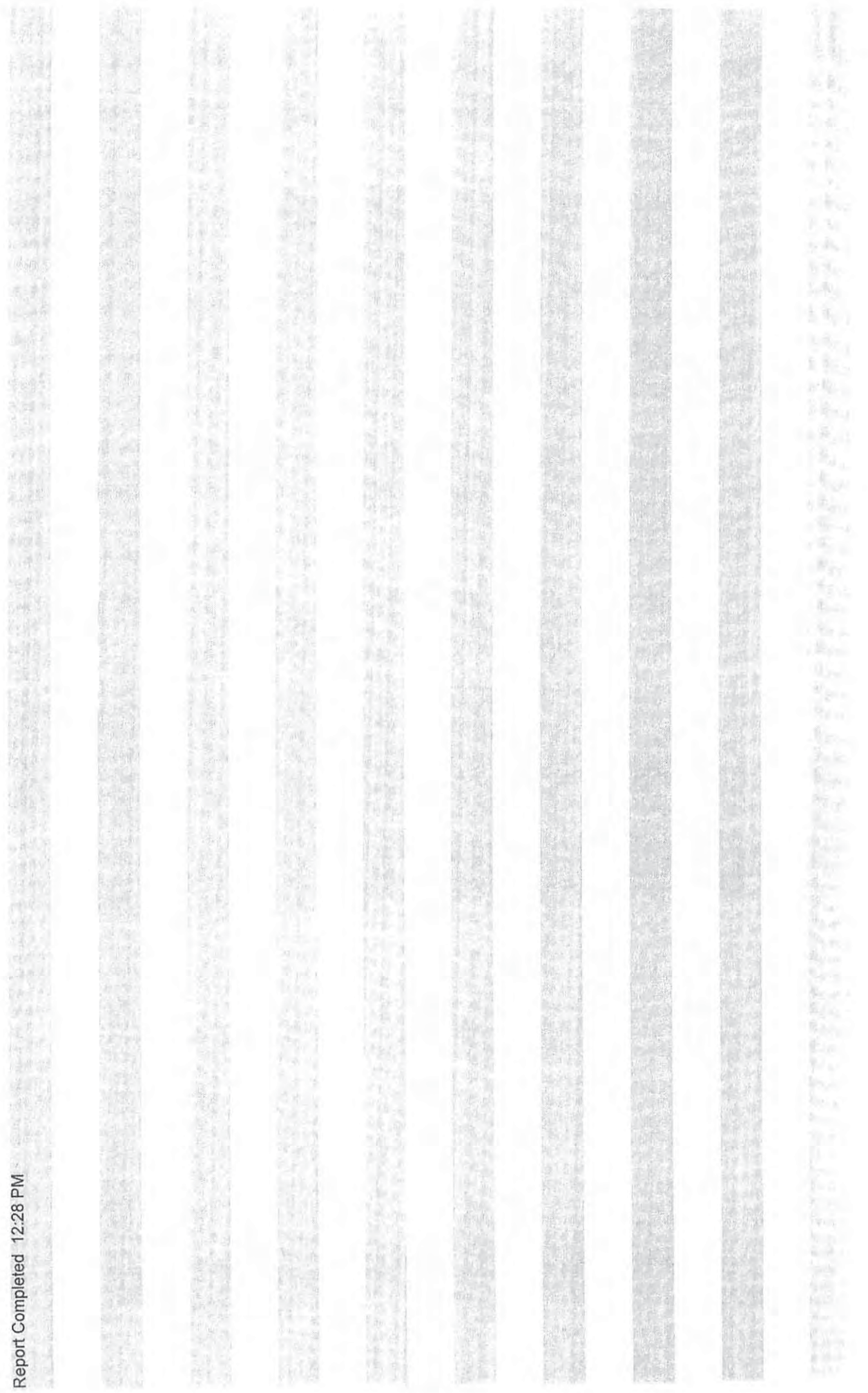
Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			\$102,964.27
12-31	#Interest	43.73		103,008.00
12-31	Ending totals	43.73	.00	\$103,008.00

Annual percentage yield earned 0.50%  
Interest-bearing days 31  
Average balance for APY \$102,964.27  
Interest earned \$43.73

DETAIL ACCOUNT TRANSACTIONS - A 204 MONEY MARKET-PEOPLES UNITED BANK - 12/01/12 - 12/31/12

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/01/12				BALANCE 07/01/12 - 11/30/12		0.00	0.00	102,964.27
12/31/12	1021166			INTEREST	CR-11	43.73	0.00	103,008.00
				TOTALS		43.73	0.00	103,008.00

Report Completed 12:28 PM



Rocky Point Union Free School District  
Treasurer's Report  
General Fund A2006  
As of December 31, 2012

Reconciled Balance as of:	11/30/2012		2,967,206.90
Receipts:			
Interbank Transf.		1,030,648.01	1,030,648.01
Disbursements:			
Transfer to Cap. One Bank		300,000.00	<u>(300,000.00)</u>
Total available balance per General Ledger as of:	12/31/2012		<u>3,697,854.91</u>
Bank Balance as of:	12/31/2012		<u>3,697,854.91</u>

Prepared by:  
Date:

Linda Belski  
1/2/2013

Reviewed by:  
Date:

Virginia Holloway  
1/2/2013

**MultiDay Balance Report -- for Linda Bilski**  
**Date range: Dec 01, 2012 thru Dec 31, 2012**

Ge  
on  
02  
at  
09

**Bank Name**

**TD Bank**

**Account Name: Rocky Point UFSD (USD)**

<input checked="" type="checkbox"/> <b>Account Summary</b>	<b>Amount</b>
Opening Ledger (as of 12/01/2012)	\$2,967,206.90
Total Credits	\$1,030,648.01
Total Debits	\$300,000.00
Closing Ledger (as of 12/31/2012)	\$3,697,854.91

<input checked="" type="checkbox"/> <b>Detail Credit Transactions</b>	<b>Amount</b>	<b>Availability</b>	<b>Bank Ref.</b>	<b>Cust Ref.</b>	<b>Deposit Item Detail</b>	<b>Notes</b>
12/19/2012 Book Transfer Credit	\$1,030,648.01		000028044	0000000000		close account
<b>Item Count 1</b>	<b>\$1,030,648.01</b>					

<input checked="" type="checkbox"/> <b>Detail Debit Transactions</b>	<b>Amount</b>	<b>Bank Ref.</b>	<b>Cust Ref.</b>	<b>Notes</b>
12/19/2012 Outgoing Wire Transfer	\$300,000.00	700087105	0000000000	General Fund Investment Account
<b>Item Count 1</b>	<b>\$300,000.00</b>			

DETAIL ACCOUNT TRANSACTIONS - A 2006 TD BANK, N.A. - 12/01/12 - 12/31/12

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/01/12				BALANCE 07/01/12 - 11/30/12		0.00	0.00	2,967,206.90
12/20/12	1021119			INTERBANK TRANSF. TO CLO	CR-7	1,030,648.01	0.00	3,997,854.91
12/20/12	1021120			TRANSF. TO CAP. ONE BANK	CR-7	0.00	300,000.00	3,697,854.91
				TOTALS		1,030,648.01	300,000.00	3,697,854.91

Report Completed 10:20 AM

Rocky Point Union Free School District  
Treasurer's Report  
Account's Payable A2007  
As of December 31, 2012

Reconciled Balance as of:	11/30/2012		1,030,523.01
Receipts:			
	Void Check	<u>125.00</u>	125.00
Disbursements:			
	Transfer to Close Account	<u>1,030,648.01</u>	<u>(1,030,648.01)</u>
Total available balance per General Ledger as of:	12/31/2012		<u>0.00</u>
Bank Balance as of:	12/31/2012		0.00
Adjusted Bank Balance as of :	12/31/2012		<u>0.00</u>

Prepared by:  
Date:

Linda Beliski  
1/3/2013

Reviewed by:  
Date:

J. H. Murray  
1/3/2013



**Bank**

America's Most Convenient Bank®

E STATEMENT OF ACCOUNT

ROCKY POINT UFSD  
GENERAL FUNDS ACCOUNTS PAYABLE - ..  
90 ROCKY POINT YAPHANK RD  
ROCKY POINT NY 11778-8423

Page: 1 of 2  
Statement Period: Dec 01 2012-Dec 31 2012  
Cust Ref #:  
Primary Account #:

TD MUNICIPAL CHOICE SOLUTION  
ROCKY POINT UFSD  
GENERAL FUNDS ACCOUNTS PAYABLE

ACCOUNT SUMMARY

Statement Balance as of 12/01		1,030,648.01
Plus	0 Deposits and Other Credits	0.00
Less	1 Checks and Other Debits	1,030,648.01
Statement Balance as of 12/31		0.00

ACCOUNT ACTIVITY

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/19	TREASURY DIRECT DEBIT, close account	1,030,648.01		0.00

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





DETAIL ACCOUNT TRANSACTIONS - A 2007 TD-ACCOUNTS PAYABLE - 12/01/12 - 12/31/12

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/01/12				BALANCE 07/01/12 - 11/30/12		0.00	0.00	1,030,523.01
12/07/12	113			VOID PRIOR YEAR CHECK #8	JE-13	125.00	0.00	1,030,648.01
12/20/12	1021119			INTERBANK TRANSF. TO CLO	CR-7	0.00	1,030,648.01	0.00
				TOTALS		125.00	1,030,648.01	0.00

Report Completed 11:05 AM

Rocky Point Union Free School District  
Treasurer's Report  
General Fund - Investment A2008  
As of December 31, 2012

Reconciled Balance as of: 11/30/2012 8,270,635.45

Receipts:

Transfer from Closed Account	300,000.00	
Federal Cafeteria Revenue	63,476.00	
State Cafeteria Revenue	5,903.00	
Excess Cost Aid	1,403,891.16	
VLT Lottery Grant	128,346.67	
Federal IDEA 611 Grant	138,330.00	
Interest	<u>1,646.38</u>	
		2,041,593.21

Disbursements:

Bank Service Charge	167.67	
Funding Transfer: Net Payroll	1,801,722.98	
Funding Transfer: Payroll Deductions	1,096,153.39	
Funding Transfer: AP Warrants	<u>3,026,704.03</u>	
		<u>(5,924,748.07)</u>

Total available balance per General Ledger as of: 12/31/2012 4,387,480.59

Bank Balance as of: 12/31/2012 4,387,480.59

Prepared by: Linda Bilski  
Date: 1/4/2013

Reviewed by: Virginia Hooper  
Date: 1/4/2013

A2008

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Direct inquiries to Customer Service  
(877) 694-9111

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

0 ENCLOSURES Page 1 of 2

Government Bking Cking w/i

Opening balance	12-01-12	8,270,635.45
+Deposits/Credits	5	2,039,946.83
-Checks/Debits	8	5,924,748.07
-Service charge		0.00
+Interest paid		1,646.38
Ending balance	12-31-12	4,387,480.59
Days in Statement Period	31	

INTEREST INFORMATION

Average Daily Balance	4,858,614.01
Days in Earnings Period	31
Interest Earned	1,646.38
Annual Percentage Yield Earned	0.40 %
Interest Paid this Year	60,387.93

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				8,270,635.45
12-04	Book transfer debit		937,373.51		7,333,261.94
12-04	Book transfer debit		580,869.78		6,752,392.16
12-06	Book transfer debit		2190,640.45		4,561,751.71
12-11	ACH deposit			142,298.00	4,704,049.71
	NYS OSC ACH				
	121112 ROCKY POINT SCHOOL DIS AP0000246082				
12-12	ACH deposit			1,935.00	4,705,984.71
	NYS OSC ACH				
	121212 ROCKY POINT SCHOOL DIS AP0000248435				
12-13	Book transfer debit		864,349.47		3,841,635.24
12-13	Book transfer debit		515,283.61		3,326,351.63
12-13	Book transfer debit		213,671.18		3,112,680.45
12-14	ACH deposit			191,822.67	3,304,503.12
	NYS OSC ACH				

DETAIL ACCOUNT TRANSACTIONS - A 2008 CAPITAL ONE INVESTMENT - 12/01/12 - 12/31/12

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/01/12				BALANCE 07/01/12 - 11/30/12		0.00	0.00	8,270,635.45
12/05/12	1021092			FUNDING NET PAYROLL 12.0	CR-7	0.00	937,373.51	7,333,261.94
12/05/12	1021091			TRUST & AGENCY DEDUCTIO	CR-7	0.00	580,869.78	6,752,392.16
12/05/12	1021110			VLT LOTTERY GRANT REVEN	CR-7	128,346.67	0.00	6,880,738.83
12/06/12	1021094			FUNDING WARRANT #38	CR-7	0.00	2,190,640.45	4,690,098.38
12/11/12	1021100			FEDERAL IDEA 611 REVENUE	CR-7	138,330.00	0.00	4,828,428.38
12/11/12	1021101			STATE BFAST & LUNCH REV	CR-7	3,968.00	0.00	4,832,396.38
12/12/12	1021102			STATE BFAST & LUNCH REV	CR-7	1,935.00	0.00	4,834,331.38
12/13/12	1021103			FUNDING WARRANT #40	CR-7	0.00	213,671.18	4,620,660.20
12/14/12	1021106			TRUST & AGENCY DEDUCTIO	CR-7	0.00	515,283.61	4,105,376.59
12/14/12	1021107			FUNDING NET PAYROLL 12.2	CR-7	0.00	864,349.47	3,241,027.12
12/14/12	1021111			FEDERAL BFAST & LUNCH R	CR-7	63,476.00	0.00	3,304,503.12
12/17/12	1021109			EXCESS COST AID 2012-2013	CR-7	1,403,891.16	0.00	4,708,394.28
12/20/12	1021117			FUNDING WARRANTS #37 AN	CR-7	0.00	622,392.40	4,086,001.88
12/20/12	1021120			TRANSF. TO CAP.ONE BANK	CR-7	300,000.00	0.00	4,386,001.88
12/31/12	121			BANK SERVICE CHARGE	JE-14	0.00	167.67	4,385,834.21
12/31/12	1021131			INTEREST REVENUE	CR-7	1,646.38	0.00	4,387,480.59
				<b>TOTALS</b>		<b>2,041,593.21</b>	<b>5,924,748.07</b>	<b>4,387,480.59</b>

Report Completed 11:06 AM

Rocky Point Union Free School District  
Treasurer's Report  
General Fund - Operating A2009  
As of December 31, 2012

Reconciled Balance as of: 11/30/2012	2,000,000.00
Receipts:	0.00
Disbursements:	<u>0.00</u>
Total available balance per General Ledger as of: 12/31/2012	<u><u>2,000,000.00</u></u>
Bank Balance as of: 12/31/2012	<u><u>2,000,000.00</u></u> 0.00

Prepared by:  
Date:

Linda Bilski  
1/2/2013

Reviewed by:  
Date:

J. Hollway  
1/2/2013

A2009

ExportData[9]

Direct inquiries to Customer Service  
(877) 694-9111

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

0 ENCLOSURES

Page 1 of 1

Government Banking Checking

Opening balance	12-01-12	2,000,000.00
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		0.00
Ending balance	12-31-12	2,000,000.00
Days in Statement Period	31	

END OF STATEMENT

DETAIL ACCOUNT TRANSACTIONS - A 2009 CAPITAL ONE OPERATING - 12/01/12 - 12/31/12

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/01/12				BALANCE 07/01/12 - 11/30/12		0.00	0.00	2,000,000.00
				TOTALS		0.00	0.00	2,000,000.00

Report Completed 10:21 AM

Rocky Point Union Free School District  
Treasurer's Report  
General Fund - AP Checking A2010  
As of December 31, 2012

Reconciled Balance as of:	11/30/2012		1,047,198.22
Receipts:			
	Medicare Reimbursement	4,843.91	
	Sadd Club	88.00	
	Driver Ed	23,700.00	
	Donation	2,260.75	
	Prior Year Technology Reimbursement	564.00	
	Lost Book	162.26	
	Conference Refund	75.00	
	Scrap Metal	68.80	
	Medicaid Reimbursement	693.18	
	TRS	1,617.36	
	E-Rate	49,128.79	
	Funding Transfer	3,026,704.03	
	Interest	<u>588.75</u>	
			3,110,494.83
Disbursements:			
	Cash Disbursements	<u>3,026,704.03</u>	<u>(3,026,704.03)</u>
Total available balance per General Ledger as of:	12/31/2012		<u><u>1,130,989.02</u></u>
Bank Balance as of:	12/31/2012		1,208,160.45
Less:	Outstanding Checks		(77,171.43)
Adjusted Bank Balance as of:	12/31/2012		<u><u>1,130,989.02</u></u>

Prepared by: Linda Bilski  
Date: 1/4/2013

Reviewed by: J. Howay  
Date: 1/4/2013



A2010

ExportData[8]

Direct inquiries to Customer Service  
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ROCKY POINT UFSD  
GENERAL FUND CHECKING  
90 ROCKY POINT YAPHANK RD  
ROCKY POINT NY 11778-8423

Special handle

362 ENCLOSURES

Page 1 of 12

Government Bking Cking w/i

Opening balance	12-01-12	1,911,143.70
+Deposits/Credits	13	3,110,010.87
-Checks/Debits	362	3,813,582.87
-Service charge		0.00
+Interest paid		588.75
Ending balance	12-31-12	1,208,160.45
Days in Statement Period	31	

INTEREST INFORMATION

Average Daily Balance	1,737,445.11
Days in Earnings Period	31
Interest Earned	588.75
Annual Percentage Yield Earned	0.40 %
Interest Paid this Year	4,565.56

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				1,911,143.70
12-03	Check withdrawal	93239	592,256.84		1,318,886.86
12-03	Check withdrawal	93234	179,441.73		1,139,445.13
12-03	Check withdrawal	93266	23,630.20		1,115,814.93
12-03	Check withdrawal	93222	4,571.95		1,111,242.98
12-03	Check withdrawal	93246	4,522.02		1,106,720.96
12-03	Check withdrawal	93230	2,759.82		1,103,961.14
12-03	Check withdrawal	93289	1,736.53		1,102,224.61
12-03	Check withdrawal	93216	1,250.00		1,100,974.61
12-03	Check withdrawal	93262	986.48		1,099,988.13
12-03	Check withdrawal	93257	800.06		1,099,188.07
12-03	Check withdrawal	93264	744.07		1,098,444.00
12-03	Check withdrawal	93301	688.50		1,097,755.50
12-03	Check withdrawal	93219	676.50		1,097,079.00
12-03	Check withdrawal	93279	232.00		1,096,847.00
12-03	Check withdrawal	93249	225.41		1,096,621.59
12-03	Check withdrawal	93296	187.91		1,096,433.68
12-03	Check withdrawal	93203	136.00		1,096,297.68
12-03	Check withdrawal	93248	132.36		1,096,165.32
12-03	Check withdrawal	93195	120.00		1,096,045.32
12-03	Check withdrawal	93290	97.60		1,095,947.72

**ROCKY POINT UFSD  
OUTSTANDING CHECK LIST  
AS OF DECEMBER 31, 2012**

<u>CHECK#</u>	<u>CHECK DATE</u>	<u>CHECK AMOUNT</u>
90737	12/21/2011	\$75.00
92683	9/12/2012	\$11,987.61
92847	10/2/2012	\$1,373.12
93059	10/24/2012	\$160.00
93086	10/24/2012	\$7,655.00
93167	11/13/2012	\$1,504.59
93201	11/13/2012	\$270.00
93250	11/20/2012	\$698.46
93254	11/20/2012	\$170.00
93256	11/20/2012	\$175.00
93271	11/27/2012	\$175.00
93295	11/27/2012	\$175.00
93299	11/27/2012	\$1,534.60
93303	11/28/2012	\$75.00
93304	11/28/2012	\$40.00
93308	12/4/2012	\$160.00
93318	12/4/2012	\$975.00
93355	12/4/2012	\$2,522.36
93378	12/11/2012	\$87.00
93385	12/11/2012	\$1,504.59
93389	12/11/2012	\$175.00
93402	12/11/2012	\$150.00
93403	12/11/2012	\$70.00
93404	12/11/2012	\$175.00
93430	12/11/2012	\$578.00
93439	12/13/2012	\$200.00
93446	12/13/2012	\$350.00
93449	12/13/2012	\$68.00
93453	12/13/2012	\$20.10
93454	12/18/2012	\$798.00
93460	12/18/2012	\$160.00
93481	12/18/2012	\$400.00
93484	12/18/2012	\$152.60
93495	12/18/2012	\$599.40
93509	12/18/2012	\$599.40
93510	12/18/2012	\$499.50
93519	12/18/2012	\$599.40
93524	12/18/2012	\$599.40
93525	12/18/2012	\$599.40
93526	12/18/2012	\$599.40
93535	12/18/2012	\$599.40
93536	12/18/2012	\$599.40
93537	12/18/2012	\$599.40
93542	12/18/2012	\$299.70
93543	12/18/2012	\$599.40
93544	12/18/2012	\$199.80
93547	12/18/2012	\$599.40
93548	12/18/2012	\$599.40
93550	12/18/2012	\$499.50
93554	12/18/2012	\$599.40

93555	12/18/2012	\$599.40
93558	12/18/2012	\$599.40
93559	12/18/2012	\$599.40
93563	12/18/2012	\$599.40
93564	12/18/2012	\$599.40
93576	12/18/2012	\$599.40
93577	12/18/2012	\$599.40
93580	12/18/2012	\$599.40
93582	12/18/2012	\$599.40
93584	12/18/2012	\$599.40
93587	12/18/2012	\$599.40
93596	12/18/2012	\$599.40
93597	12/18/2012	\$299.70
93598	12/18/2012	\$599.40
93602	12/18/2012	\$599.40
93605	12/18/2012	\$599.40
93607	12/18/2012	\$599.40
93608	12/18/2012	\$599.40
93610	12/18/2012	\$599.40
93611	12/18/2012	\$599.40
93614	12/18/2012	\$599.40
93617	12/18/2012	\$599.40
93619	12/18/2012	\$599.40
93621	12/18/2012	\$599.40
93625	12/18/2012	\$599.40
93626	12/18/2012	\$599.40
93627	12/18/2012	\$599.40
93631	12/18/2012	\$599.40
93632	12/18/2012	\$599.40
93634	12/18/2012	\$599.40
93635	12/18/2012	\$599.40
93637	12/18/2012	\$599.40
93643	12/18/2012	\$599.40
93644	12/18/2012	\$599.40
93647	12/18/2012	\$599.40
93648	12/18/2012	\$599.40
93649	12/18/2012	\$599.40
93650	12/18/2012	\$599.40
93652	12/18/2012	\$599.40
93656	12/18/2012	\$599.40
93659	12/18/2012	\$599.40
93660	12/18/2012	\$599.40
93662	12/18/2012	\$599.40
93663	12/18/2012	\$599.40
93666	12/18/2012	\$599.40
93667	12/18/2012	\$599.40
93674	12/18/2012	\$599.40
93680	12/18/2012	\$599.40
93684	12/18/2012	\$599.40
93688	12/18/2012	\$599.40
93689	12/18/2012	\$599.40
93692	12/18/2012	\$599.40
93693	12/18/2012	\$599.40
93694	12/18/2012	\$599.40
93695	12/18/2012	\$599.40
93696	12/18/2012	\$599.40

\$77,171.43

DETAIL ACCOUNT TRANSACTIONS - A 2010 CAPITAL ONE AP CHECKING - 12/01/12 - 12/31/12

DATE	REF#	INV#	VEND#	EXPLANATION	SC#	DEBITS	CREDITS	BALANCE
12/01/12				BALANCE 07/01/12 - 11/30/12		0.00	0.00	1,047,198.22
12/04/12	1021059			LOST BOOKS	CR-6	12.26	0.00	1,047,210.48
12/04/12	1021058			LOST BOOKS & CALCULATO	CR-6	150.00	0.00	1,047,360.48
12/04/12	1021060			MEDICAID, REMITTANCE NO:	CR-6	693.18	0.00	1,048,053.66
12/05/12				* SEE CASH DISBURSEMENT	CD-38	0.00	2,190,640.45	-1,142,586.79
12/06/12	1021094			FUNDING WARRANT #38	CR-7	2,190,640.45	0.00	1,048,053.66
12/07/12	1021098			E-RATE	CR-7	49,128.79	0.00	1,097,182.45
12/07/12	1021099			STEEL	CR-7	41.60	0.00	1,097,224.05
12/07/12	1021097			TRS 201210MON5409	CR-7	1,617.36	0.00	1,098,841.41
12/12/12				* SEE CASH DISBURSEMENT	CD-40	0.00	213,671.18	885,170.23
12/12/12	1021105			11-12 BEAR REIMBURSEMEN	CR-7	564.00	0.00	885,734.23
12/13/12	1021103			FUNDING WARRANT #40	CR-7	213,671.18	0.00	1,099,405.41
12/19/12	1021114			DRIVERS ED	CR-7	23,300.00	0.00	1,122,705.41
12/19/12	1021115			DONATION FROM TARGET	CR-7	2,260.75	0.00	1,124,966.16
12/19/12				* SEE CASH DISBURSEMENT	CD-41	0.00	502,412.50	622,553.66
12/20/12	1021117			FUNDING WARRANTS #37 AN	CR-7	622,392.40	0.00	1,244,946.06
12/21/12	1021126			STEEL	CR-7	27.20	0.00	1,244,973.26
12/21/12	1021125			HEALTH	CR-7	4,843.91	0.00	1,249,817.17
12/21/12	1021124			DRIVERS ED	CR-7	400.00	0.00	1,250,217.17
12/21/12	1021123			SADD CLUB CHECK	CR-7	88.00	0.00	1,250,305.17
12/21/12	1021122			CONFERENCE CANCELED &	CR-7	75.00	0.00	1,250,380.17
12/31/12				* SEE CASH DISBURSEMENT	CD-37	0.00	119,979.90	1,130,400.27
12/31/12	1021135			INTEREST REVENUE	CR-7	588.75	0.00	1,130,989.02
				TOTALS		3,110,494.83	3,026,704.03	1,130,989.02

Rocky Point Union Free School District  
Treasurer's Report  
Cafeteria ACH - C205  
As of December 31, 2012

Reconciled Balance as of:	11/30/2012		285,154.65
Receipts:			
	Café Sales	<u>17,263.00</u>	17,263.00
Disbursements:			<u>0.00</u>
Total available balance per General Ledger as of:	12/31/2012		<u><u>302,417.65</u></u>
Bank Balance as of:	12/31/2012		302,277.65
Add:	Deposits in Transit		140.00
Adjusted Bank Balance as of:	12/31/2012		<u><u>302,417.65</u></u>

Prepared by:  
Date:

Linda Bilski  
1/3/2013

Reviewed by:  
Date:

J. H. Murray  
1/3/2013

**MultiDay Balance Report -- for Linda Bilski**  
**Date range: Dec 01, 2012 thru Dec 31, 2012**

Ge  
on  
02  
at  
09

Bank Name TD Bank

Account Name: Cafeteria Fund ACH Revenue (USD)

Account Summary

	Amount	Nov. DIT	Dec. Dep on JAN BS
Opening Ledger (as of 12/01/2012)	\$283,789.65		
Total Credits	\$18,488.00	- \$1365.-	= \$17,123.- + 140.- = \$17,263.-
Total Debits	\$0.00		
Closing Ledger (as of 12/31/2012)	\$302,277.65		

Detail Credit Transactions

	Amount	Availability	Bank Ref.	Cust Ref.	Deposit Item Detail	Notes
12/03/2012 ACH Credit Received	\$555.00	Nov. DIT 1365.	758514158	0000000000		AC-MERCHANT BANKCD - DEPOSIT 362303181881
12/03/2012 ACH Credit Received	\$160.00		758914299	0000000000		AC-MERCHANT BANKCD - DEPOSIT 362303181881
12/03/2012 ACH Credit Received	\$150.00		758614194	0000000000		AC-MERCHANT BANKCD - DEPOSIT 362303194884
12/03/2012 ACH Credit Received	\$140.00		758314087	0000000000		AC-MERCHANT BANKCD - DEPOSIT 362303167880
12/03/2012 ACH Credit Received	\$130.00		758414122	0000000000		AC-MERCHANT BANKCD - DEPOSIT 362303172880
12/03/2012 ACH Credit Received	\$110.00		759014333	0000000000		AC-MERCHANT BANKCD - DEPOSIT 362303194884
12/03/2012 ACH Credit Received	\$100.00		758714229	0000000000		AC-MERCHANT BANKCD - DEPOSIT 362303167880
12/03/2012 ACH Credit Received	\$20.00		758814264	0000000000		AC-MERCHANT BANKCD - DEPOSIT 362303172880
12/04/2012 ACH Credit Received	\$360.00		188348629	0000000000		AC-MERCHANT BANKCD - DEPOSIT 362303194884
12/04/2012 ACH Credit Received	\$220.00	188248613	0000000000		AC-MERCHANT BANKCD - DEPOSIT 362303181881	
12/04/2012 ACH Credit Received	\$130.00	188148597	0000000000		AC-MERCHANT BANKCD - DEPOSIT	

DETAIL ACCOUNT TRANSACTIONS - C 205 TD-CAFETERIA ACH REVENUE - 12/01/12 - 12/31/12

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/01/12				BALANCE 07/01/12 - 11/30/12		0.00	0.00	285,154.65
12/31/12	1021151			FJC ACH	CR-7	4,969.00	0.00	290,123.65
12/31/12	1021152			JAE ACH	CR-7	3,470.00	0.00	293,593.65
12/31/12	1021153			RPHS ACH	CR-7	3,274.00	0.00	296,867.65
12/31/12	1021154			RPMS ACH	CR-7	5,550.00	0.00	302,417.65
				<b>TOTALS</b>		<b>17,263.00</b>	<b>0.00</b>	<b>302,417.65</b>

Report Completed 3:18 PM

Rocky Point Union Free School District  
 Treasurer's Report  
 Cafeteria Checking - C207  
 As of December 31, 2012

Reconciled Balance as of:	11/30/2012		192,894.21
Receipts:			
	Student Deposits	48,058.71	
	Interest	<u>71.21</u>	
			48,129.92
Disbursements:			
	NSF Checks	190.00	
	Deposit Correction	5.55	
	Cash Disbursements	<u>35,908.93</u>	
			<u>(36,104.48)</u>
Total available balance per General Ledger as of:	12/31/2012		<u>204,919.65</u>

Bank Balance as of:	12/31/2012		206,191.46
Less:	Outstanding Checks		(1,271.81)
			<u>204,919.65</u>
Adjusted Bank Balance as of :	12/31/2012		<u>204,919.65</u>

Prepared by: Linda Bilski  
 Date: 1/4/2013

Reviewed by: J. Hollaway  
 Date: 1/4/2013



ExportData[9]

Direct inquiries to Customer Service  
(877) 694-9111

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

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Government Bking Cking w/i

Opening balance	12-01-12	214,196.41
+Deposits/Credits	86	54,185.05
-Checks/Debits	55	62,261.21
-Service charge		0.00
+Interest paid		71.21
Ending balance	12-31-12	206,191.46
Days in Statement Period	31	

INTEREST INFORMATION

Average Daily Balance	210,151.39
Days in Earnings Period	31
Interest Earned	71.21
Annual Percentage Yield Earned	0.40 %
Interest Paid this Year	729.49

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				214,196.41
12-03	Customer deposit			1,686.77	215,883.18
12-03	Customer deposit			1,408.55	217,291.73
12-03	Customer deposit			854.00	218,145.73
12-03	Customer deposit			667.90	218,813.63
12-03	Customer deposit			413.50	219,227.13
12-03	Customer deposit			379.00	219,606.13
12-03	Customer deposit			266.30	219,872.43
12-03	Customer deposit			109.34	219,981.77
12-03	Customer deposit			81.00	220,062.77
12-03	Check withdrawal	8886	4,920.70		215,142.07
12-03	Check withdrawal	8879	914.39		214,227.68
12-03	Check withdrawal	8873	704.52		213,523.16
12-03	Check withdrawal	8884	366.00		213,157.16
12-03	Check withdrawal	8867	304.00		212,853.16
12-03	Check withdrawal	8880	117.00		212,736.16
12-03	Check withdrawal	8871	25.00		212,711.16
12-04	Customer deposit			1,091.73	213,802.89
12-04	Customer deposit			992.30	214,795.19
12-04	Customer deposit			504.51	215,299.70
12-04	Customer deposit			237.70	215,537.40

Bank Reconciliation Outstanding Checks Listing as of 12/31/12

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
8734	10/02/12	ADLER, JUDY	0.15	N	
8744	10/02/12	BettyJean O'Connor	0.15	N	
8746	10/02/12	Brian Russell	0.05	N	
8749	10/02/12	CHERYL CASSAR	0.05	N	
8751	10/02/12	Daniel Francis Sullivan	0.05	N	
8753	10/02/12	Deborah Przybylinski	0.60	N	
8755	10/02/12	Dina Geraldine Rotondi	0.10	N	
8759	10/02/12	EDWARD LLOYD	0.21	N	
8767	10/02/12	John Lebens	0.30	N	
8770	10/02/12	Joseph Staudt	9.75	N	
8773	10/02/12	KENNETH WALKER	0.15	N	
8775	10/02/12	Louis Scicutella	0.30	N	
8778	10/02/12	Margaret Gohn	15.75	N	
8779	10/02/12	Margaret Jannace	0.10	N	
8781	10/02/12	MARION LEWIS	1.50	N	
8792	10/02/12	Robert Whyte	0.20	N	
8793	10/02/12	Ruth Spoleti	0.05	N	
8800	10/02/12	Theresa Stankiewicz	0.85	N	
8802	10/02/12	Vincent Ortolani	0.15	N	
8910	12/18/12	LONG ISLAND EQUIP SERVICE	1,185.05	N	
8918	12/18/12	Staples Business Advantag	56.30	N	
GRAND TOTAL			1,271.81		
TOTAL CHECKS			21		

Report Completed 4:14 PM

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 12/01/12 - 12/31/12

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/01/12				BALANCE 07/01/12 - 11/30/12		0.00	0.00	192,894.21
12/03/12	1021139			CAFT RECEIPTS	CR-6	1,091.73	0.00	193,986.94
12/03/12	1021139			CAFT RECEIPTS	CR-6	992.30	0.00	194,978.24
12/03/12	1021139			CAFT RECEIPTS	CR-6	504.51	0.00	195,482.75
12/03/12	1021139			CAFT RECEIPTS	CR-6	237.70	0.00	195,720.45
12/04/12	1021140			CAFT RECEIPTS	CR-6	2,069.15	0.00	197,789.60
12/04/12	1021140			CAFT RECEIPTS	CR-6	377.60	0.00	198,167.20
12/04/12	1021140			CAFT RECEIPTS	CR-6	830.40	0.00	198,997.60
12/04/12	1021140			CAFT RECEIPTS	CR-6	319.18	0.00	199,316.78
12/04/12	1021140			CAFT RECEIPTS	CR-6	222.05	0.00	199,538.83
12/05/12				* SEE CASH DISBURSEMENT	CD-20	0.00	14,106.88	185,431.95
12/05/12	1021141			CAFT RECEIPTS	CR-6	1,344.50	0.00	186,776.45
12/05/12	1021141			CAFT RECEIPTS	CR-6	238.20	0.00	187,014.65
12/05/12	1021141			CAFT RECEIPTS	CR-6	939.22	0.00	187,953.87
12/05/12	1021141			CAFT RECEIPTS	CR-6	528.62	0.00	188,482.49
12/05/12	1021141			CAFT RECEIPTS	CR-6	239.63	0.00	188,722.12
12/06/12	1021142			CAFT RECEIPTS	CR-6	1,259.55	0.00	189,981.67
12/06/12	1021142			CAFT RECEIPTS	CR-6	872.77	0.00	190,854.44
12/06/12	1021142			CAFT RECEIPTS	CR-6	248.15	0.00	191,102.59
12/06/12	1021142			CAFT RECEIPTS	CR-6	421.10	0.00	191,523.69
12/06/12	1021142			CAFT RECEIPTS	CR-6	412.81	0.00	191,936.50
12/07/12	1021143			CAFT RECEIPTS	CR-6	1,455.00	0.00	193,391.50
12/07/12	1021143			CAFT RECEIPTS	CR-6	1.00	0.00	193,392.50
12/07/12	1021143			CAFT RECEIPTS	CR-6	875.35	0.00	194,267.85
12/07/12	1021143			CAFT RECEIPTS	CR-6	260.00	0.00	194,527.85
12/07/12	1021143			CAFT RECEIPTS	CR-6	557.71	0.00	195,085.56
12/07/12	1021143			CAFT RECEIPTS	CR-6	395.45	0.00	195,481.01
12/10/12	1021144			CAFT RECEIPTS	CR-6	1,094.53	0.00	196,575.54
12/10/12	1021144			CAFT RECEIPTS	CR-6	402.00	0.00	196,977.54
12/10/12	1021144			CAFT RECEIPTS	CR-6	296.00	0.00	197,273.54
12/10/12	1021144			CAFT RECEIPTS	CR-6	971.05	0.00	198,244.59
12/10/12	1021144			CAFT RECEIPTS	CR-6	522.65	0.00	198,767.24
12/10/12	1021144			CAFT RECEIPTS	CR-6	199.62	0.00	198,966.86
12/11/12	1021145			CAFT RECEIPTS	CR-6	1,197.15	0.00	200,164.01
12/11/12	1021145			CAFT RECEIPTS	CR-6	1,016.02	0.00	201,180.03
12/11/12	1021145			CAFT RECEIPTS	CR-6	222.50	0.00	201,402.53
12/11/12	1021145			CAFT RECEIPTS	CR-6	297.69	0.00	201,700.22
12/11/12	1021145			CAFT RECEIPTS	CR-6	197.75	0.00	201,897.97
12/12/12				* SEE CASH DISBURSEMENT	CD-21	0.00	1,178.00	200,719.97
12/12/12	1021146			CAFT RECEIPTS	CR-6	382.18	0.00	201,102.15
12/12/12	1021146			CAFT RECEIPTS	CR-6	345.80	0.00	201,447.95
12/12/12	1021146			CAFT RECEIPTS	CR-6	1,259.32	0.00	202,707.27
12/12/12	1021146			CAFT RECEIPTS	CR-6	833.53	0.00	203,540.80

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 12/01/12 - 12/31/12

DATE	REF#	INV#	VEND#	EXPLANATION	SC#	DEBITS	CREDITS	BALANCE
12/12/12	1021146			CAFT RECEIPTS	CR-6	294.80	0.00	203,835.60
12/13/12	1021147			CAFT RECEIPTS	CR-6	1,597.86	0.00	205,433.46
12/13/12	1021147			CAFT RECEIPTS	CR-6	581.55	0.00	206,015.01
12/13/12	1021147			CAFT RECEIPTS	CR-6	298.25	0.00	206,313.26
12/13/12	1021147			CAFT RECEIPTS	CR-6	359.89	0.00	206,673.15
12/13/12	1021147			CAFT RECEIPTS	CR-6	181.85	0.00	206,855.00
12/14/12	1021148			CAFT RECEIPTS	CR-6	916.03	0.00	207,771.03
12/14/12	1021148			CAFT RECEIPTS	CR-6	687.90	0.00	208,458.93
12/14/12	1021148			CAFT RECEIPTS	CR-6	273.85	0.00	208,732.78
12/14/12	1021148			CAFT RECEIPTS	CR-6	741.68	0.00	209,474.46
12/14/12	1021148			CAFT RECEIPTS	CR-6	357.70	0.00	209,832.16
12/14/12	1021148			CAFT RECEIPTS	CR-6	0.00	2.75	209,829.41
12/17/12	1021149			CAFT RECEIPTS	CR-6	1,688.15	0.00	211,517.56
12/17/12	1021149			CAFT RECEIPTS	CR-6	291.30	0.00	211,808.86
12/17/12	1021149			CAFT RECEIPTS	CR-6	878.72	0.00	212,687.58
12/17/12	1021149			CAFT RECEIPTS	CR-6	346.51	0.00	213,034.09
12/17/12	1021149			CAFT RECEIPTS	CR-6	431.36	0.00	213,465.45
12/18/12	115			NSF CHECKS - SACHSE-LUPP	JE-13	0.00	20.00	213,445.45
12/18/12	115			NSF CHECKS - SACHSE-LUPP	JE-13	0.00	40.00	213,405.45
12/18/12	1021150			CAFT RECEIPTS	CR-6	1,377.98	0.00	214,783.43
12/18/12	1021150			CAFT RECEIPTS	CR-6	235.00	0.00	215,018.43
12/18/12	1021150			CAFT RECEIPTS	CR-6	763.85	0.00	215,782.28
12/18/12	1021150			CAFT RECEIPTS	CR-6	428.96	0.00	216,211.24
12/18/12	1021150			CAFT RECEIPTS	CR-6	243.55	0.00	216,454.79
12/19/12	1021155			CAFT RECEIPTS	CR-6	1,165.19	0.00	217,619.98
12/19/12	1021155			CAFT RECEIPTS	CR-6	223.75	0.00	217,843.73
12/19/12	1021155			CAFT RECEIPTS	CR-6	706.15	0.00	218,549.88
12/19/12	1021155			CAFT RECEIPTS	CR-6	446.04	0.00	218,995.92
12/19/12	1021155			CAFT RECEIPTS	CR-6	238.27	0.00	219,234.19
12/19/12				* SEE CASH DISBURSEMENT	CD-22	0.00	20,624.05	198,610.14
12/20/12	1021156			CAFT RECEIPTS	CR-6	1,567.99	0.00	200,178.13
12/20/12	1021156			CAFT RECEIPTS	CR-6	863.73	0.00	201,041.86
12/20/12	1021156			CAFT RECEIPTS	CR-6	319.50	0.00	201,361.36
12/20/12	1021156			CAFT RECEIPTS	CR-6	346.52	0.00	201,707.88
12/20/12	1021156			CAFT RECEIPTS	CR-6	226.85	0.00	201,934.73
12/21/12	1021157			CAFT RECEIPTS	CR-6	1,040.75	0.00	202,975.48
12/21/12	1021157			CAFT RECEIPTS	CR-6	288.25	0.00	203,263.73
12/21/12	1021157			CAFT RECEIPTS	CR-6	811.65	0.00	204,075.38
12/21/12	1021157			CAFT RECEIPTS	CR-6	638.62	0.00	204,714.00
12/21/12	1021157			CAFT RECEIPTS	CR-6	267.24	0.00	204,981.24
12/31/12	128			DEPOSIT CORRECTION	JE-13	0.00	2.80	204,978.44
12/31/12	130			NSF CHECK-ORLANDO	JE-13	0.00	100.00	204,878.44
12/31/12	131			NSF CHECK-O'HANLON	JE-13	0.00	30.00	204,848.44

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 12/01/12 - 12/31/12

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/31/12	1021136			INTEREST REVENUE	CR-7	71.21	0.00	204,919.65
				TOTALS		48,129.92	36,104.48	204,919.65

Report Completed 10:01 AM

Rocky Point Union Free School District  
Treasurer's Report  
Federal Fund Checking - F205  
As of December 31, 2012

Reconciled Balance as of:	11/30/2012		176,727.76
Receipts:			
	REMS Drawdown	15,422.59	
	Interest	<u>50.19</u>	
			<del>15,472.78</del>
Disbursements:			
	Cash Disbursements	<u>66,103.82</u>	
			<u>(66,103.82)</u>
Total available balance per General Ledger as of:	12/31/2012		<u><u>126,096.72</u></u>
Bank Balance as of:	12/31/2012		135,315.23
Less:	Outstanding Checks		<u>(9,218.51)</u>
Adjusted Bank Balance as of:	12/31/2012		<u><u>126,096.72</u></u>

Prepared by: Linda Bilski  
Date: 1/2/2013

Reviewed by: J. H. Hensley  
Date: 1/2/2013

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Direct inquiries to Customer Service  
(877) 694-9111

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

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Government Bking Cking w/i

Opening balance	12-01-12	179,346.27
+Deposits/Credits	1	15,422.59
-Checks/Debits	7	59,503.82
-Service charge		0.00
+Interest paid		50.19
Ending balance	12-31-12	135,315.23
Days in Statement Period	31	

INTEREST INFORMATION

Average Daily Balance	148,120.91
Days in Earnings Period	31
Interest Earned	50.19
Annual Percentage Yield Earned	0.40 %
Interest Paid this Year	1,199.91

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				179,346.27
12-10	Check withdrawal	3828	13,212.50		166,133.77
12-10	Check withdrawal	3830	180.00		165,953.77
12-11	Check withdrawal	3827	2,500.00		163,453.77
12-12	Check withdrawal	3829	33,435.00		130,018.77
12-17	Check withdrawal	3832	7,020.00		122,998.77
12-17	Check withdrawal	3831	3,120.00		119,878.77
12-17	Check withdrawal	3834	36.32		119,842.45
12-19	ACH deposit			15,422.59	135,265.04
	ED TREAS 310 MISC PAY				
	121912 ROCKY POINT UNION FREE *****0200				
12-31	Interest paid			50.19	135,315.23
	Ending balance				135,315.23

CHECKS PAID DURING STATEMENT PERIOD \* INDICATES CHECK OUT OF SEQUENCE

Date	Check No.	Amount	Date	Check No.	Amount
12-11	3827	2,500.00	12-10	3828	13,212.50
12-12	3829	33,435.00	12-10	3830	180.00
12-17	3831	3,120.00	12-17	3832	7,020.00
12-17	3834*	36.32			

Bank Reconciliation Outstanding Checks Listing as of 12/31/12

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
3762	05/21/12	BURKE, JENNIFER	10.51	N	
3774	06/19/12	NORTHERN TERMINUS INC.	51.00	N	
3826	11/20/12	NORTHERN TERMINUS INC.	57.00	N	
3833	12/11/12	TRINITY EVANGELICAL LUTHE	9,100.00	N	

GRAND TOTAL 9,218.51  
 TOTAL CHECKS 4

Report Completed 3:44 PM



DETAIL ACCOUNT TRANSACTIONS - F 205 CAPITAL ONE CHECKING - 12/01/12 - 12/31/12

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/01/12				BALANCE 07/01/12 - 11/30/12		0.00	0.00	176,727.76
12/05/12				* SEE CASH DISBURSEMENT	CD-14	0.00	46,827.50	129,900.26
12/12/12				* SEE CASH DISBURSEMENT	CD-15	0.00	19,276.32	110,623.94
12/18/12	1021113			REMS DRAW DOWN	CR-7	15,422.59	0.00	126,046.53
12/31/12	1021134			INTEREST REVENUE	CR-7	50.19	0.00	126,096.72
				<b>TOTALS</b>		<b>15,472.78</b>	<b>66,103.82</b>	<b>126,096.72</b>

Report Completed 10:23 AM

Rocky Point Union Free School District  
Treasurer's Report  
Capital Fund Checking - H205  
As of December 31, 2012

Reconciled Balance as of:	11/30/2012		717,303.02
Receipts:			
	Interest	242.69	242.69
Disbursements:			
	Cash Disbursement	13,629.00	(13,629.00)
Total available balance per General Ledger as of:	12/31/2012		703,916.71
Bank Balance as of:	12/31/2012		703,916.71
Bank Balance as of:	12/31/2012		703,916.71
			0.00

Prepared by: Linda Bielski  
Date: 1/3/2013

Reviewed by: J. H. Conway  
Date: 1/3/2013

H205

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Direct inquiries to Customer Service  
(877) 694-9111

ROCKY POINT UFSD  
CAPITAL FUND CHECKING  
90 ROCKY POINT YAPHANK RD  
ROCKY POINT NY

11778-8423

2 ENCLOSURES Page 1 of 1

Government Bking Cking w/i

Opening balance	12-01-12	742,308.52
+Deposits/Credits	0	0.00
-Checks/Debits	2	38,634.50
-Service charge		0.00
+Interest paid		242.69
Ending balance	12-31-12	703,916.71
Days in Statement Period	31	

INTEREST INFORMATION

Average Daily Balance	716,205.74
Days in Earnings Period	31
Interest Earned	242.69
Annual Percentage Yield Earned	0.40 %
Interest Paid this Year	3,489.82

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				742,308.52
12-04	Check withdrawal	4	25,005.50		717,303.02
12-24	Check withdrawal	854	13,629.00		703,674.02
12-31	Interest paid			242.69	703,916.71
	Ending balance				703,916.71

CHECKS PAID DURING STATEMENT PERIOD \* INDICATES CHECK OUT OF SEQUENCE

Date	Check No.	Amount	Date	Check No.	Amount
12-04	4	25,005.50	12-24	854*	13,629.00

END OF STATEMENT

DETAIL ACCOUNT TRANSACTIONS - H 205 CAPITAL ONE CHECKING - 12/01/12 - 12/31/12

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/01/12				BALANCE 07/01/12 - 11/30/12		0.00	0.00	717,303.02
12/19/12				**SEE OPEN CASH DISBURSE	CD-8	0.00	13,629.00	703,674.02
12/31/12	1021130			INTEREST REVENUE	CR-7	242.69	0.00	703,916.71
				TOTALS		242.69	13,629.00	703,916.71

Report Completed 10:23 AM

Rocky Point Union Free School District  
Treasurer's Report  
Trust and Agency Checking - T204  
As of December 31, 2012

Reconciled Balance as of:	11/30/2012		1,052,288.64
Receipts:			
	ERS Refund	185.46	
	FJC Chorus Supplies	26.02	
	HS Field Trip	1,572.30	
	Live Like Susie Mem'l Donation	700.00	
	Funding Transfers	1,096,153.39	
	Interest Revenue	<u>448.00</u>	
			1,099,085.17
Disbursements:			
	ERS December 2012	10,839.96	
	Cash Disbursements	<u>979,934.65</u>	
			<u>(990,774.61)</u>
Total available balance per General Ledger as of:	12/31/2012		<u><u>1,160,599.20</u></u>
Bank Balance as of:	12/31/2012		1,163,708.61
Less:	Outstanding Checks		<u>(3,109.41)</u>
Adjusted Bank Balance as of:	12/31/2012		<u><u>1,160,599.20</u></u>

Prepared by: Linda Bilski  
Date: 1/3/2013

Reviewed by: Virginia Hollaway  
Date: 1/3/2013

T204

ExportDataCAQFHPZY

Direct inquiries to Customer Service  
(877) 694-9111

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

24 ENCLOSURES Page 1 of 3

Government Bking Cking w/i

Opening balance	12-01-12	1,068,163.26
+Deposits/Credits	7	1,098,637.17
-Checks/Debits	31	1,003,539.82
-Service charge		0.00
+Interest paid		448.00
Ending balance	12-31-12	1,163,708.61
Days in Statement Period	31	

INTEREST INFORMATION

Average Daily Balance	1,322,102.34
Days in Earnings Period	31
Interest Earned	448.00
Annual Percentage Yield Earned	0.40 %
Interest Paid this Year	3,554.24

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				1,068,163.26
12-03	Check withdrawal	9935	9,915.37		1,058,247.89
12-03	Check withdrawal	9927	683.54		1,057,564.35
12-03	Check withdrawal	9919	202.75		1,057,361.60
12-04	Book transfer credit			580,869.78	1,638,231.38
12-04	customer deposit			526.02	1,638,757.40
12-04	Check withdrawal	9936	323.71		1,638,433.69
12-05	Check withdrawal	9934	2,705.00		1,635,728.69
12-05	Check withdrawal	9922	1,056.00		1,634,672.69
12-07	Customer deposit			200.00	1,634,872.69
12-07	wire transfer withdrawal		49,598.03		1,585,274.66
	The OMNI Group				
	120712 121207055245H400				
12-07	ACH withdrawal		370,964.87		1,214,309.79
	IRS USATAXPYMT				
	120712 ROCKY POINT SCHOOL DIS *****3714				
12-07	ACH withdrawal		71,143.83		1,143,165.96
	New York State 1573803455				
	120712 ROCKY POINT UNION FREE NY12WT004021723				
12-10	Check withdrawal	9943	14,038.38		1,129,127.58

Bank Reconciliation Outstanding Checks Listing as of 12/31/12

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
9933	11/20/12	VOTE COPE	357.50	N	
9946	12/05/12	VOTE COPE	356.75	N	
9949	12/18/12	AXA EQUITABLE	49.15	N	
9952	12/18/12	NYSUT MEMBER BENEFITS TRU	685.51	N	
9953	12/18/12	ROCKY POINT ADMIN ASSOCIA	703.00	N	
9956	12/18/12	SHERIFF OF SUFFOLK COUNTY	202.75	N	
9958	12/18/12	VOTE COPE	356.75	N	
9960	12/18/12	LONG ISLAND RAILROAD	178.00	N	
9961	12/18/12	MACY'S VISITOR CENTER	220.00	N	

GRAND TOTAL 3,109.41  
TOTAL CHECKS 9

Report Completed 3:56 PM

DETAIL ACCOUNT TRANSACTIONS - T 204 CAPITAL ONE TRUST & AGENCY - 12/01/12 - 12/31/12

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/01/12				BALANCE 07/01/12 - 11/30/12		0.00	0.00	1,052,288.64
12/04/12	1021056			FJC CHORUS SUPPLIES	CR-5	26.02	0.00	1,052,314.66
12/04/12	1021057			LIVE LIKE SUSIE MEMORIAL	CR-5	500.00	0.00	1,052,814.66
12/05/12	1021091			TRUST & AGENCY DEDUCTIO	CR-7	580,869.78	0.00	1,633,684.44
12/05/12				* SEE CASH DISBURSEMENT	CD-27	0.00	1,171.44	1,632,513.00
12/07/12	1021096			DONATION TO LIVE LIKE SUS	CR-5	200.00	0.00	1,632,713.00
12/12/12				* SEE CASH DISBURSEMENT	CD-29	0.00	1,571.00	1,631,142.00
12/12/12	1021104			HS TRIP TO METRO MUSEUM	CR-5	1,382.80	0.00	1,632,524.80
12/14/12	1021106			TRUST & AGENCY DEDUCTIO	CR-7	515,283.61	0.00	2,147,808.41
12/19/12	1021116			HS MUSEUM TRIP	CR-5	189.50	0.00	2,147,997.91
12/19/12				* SEE CASH DISBURSEMENT	CD-31	0.00	5,295.60	2,142,702.31
12/21/12	1021121			MTH EMPLR RPT RFND TO E	CR-7	185.46	0.00	2,142,887.77
12/31/12				* SEE CASH DISBURSEMENT	CD-28	0.00	512,927.34	1,629,960.43
12/31/12				* SEE CASH DISBURSEMENT	CD-30	0.00	458,969.27	1,170,991.16
12/31/12	1021133			INTEREST REVENUE	CR-7	448.00	0.00	1,171,439.16
12/31/12	123			ERS DECEMBER 2012	JE-13	0.00	10,839.96	1,160,599.20
				<b>TOTALS</b>		<b>1,099,085.17</b>	<b>990,774.61</b>	<b>1,160,599.20</b>



Rocky Point Union Free School District  
Treasurer's Report  
Net Payroll Checking - T205  
As of December 31, 2012

Reconciled Balance as of:	11/30/2012		14,446.30
Receipts:			
	Interest	118.67	
	ACH Return	941.70	
	Funding Transfer	1,801,722.98	
			1,802,783.35
Disbursements:			
	Disburse Net Payroll	1,801,722.98	
			(1,801,722.98)
Total available balance per General Ledger as of:	12/31/2012		15,506.67
Bank Balance as of:	12/31/2012		18,969.35
Less:	Outstanding Checks		(3,462.68)
Adjusted Bank Balance as of:	12/31/2012		15,506.67
			0

Prepared by: Linda Bilski  
Date: 1/3/2013

Reviewed by: J. H. Conway  
Date: 1/3/2013

T205

ExportDataCA3x49w4

Direct inquiries to Customer Service  
(877) 694-9111

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

113 ENCLOSURES Page 1 of 5

Government Bking Cking w/i

Opening balance	12-01-12	39,778.59
+Deposits/Credits	3	1,802,664.68
-Checks/Debits	115	1,823,592.59
-Service charge		0.00
+Interest paid		118.67
Ending balance	12-31-12	18,969.35
Days in Statement Period	31	

INTEREST INFORMATION

Average Daily Balance	350,209.44
Days in Earnings Period	31
Interest Earned	118.67
Annual Percentage Yield Earned	0.40 %
Interest Paid this Year	1,245.44

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				39,778.59
12-03	Check withdrawal	82591	4,282.20		35,496.39
12-03	Check withdrawal	82587	3,647.54		31,848.85
12-03	Check withdrawal	82608	3,085.46		28,763.39
12-03	Check withdrawal	82614	2,646.95		26,116.44
12-03	Check withdrawal	82764	452.73		25,663.71
12-03	Check withdrawal	82720	94.35		25,569.36
12-03	Check withdrawal	82761	64.46		25,504.90
12-04	Book transfer credit			937,373.51	962,878.41
12-04	Check withdrawal	82746	896.45		961,981.96
12-04	Check withdrawal	82765	90.85		961,891.11
12-06	Check withdrawal	82741	163.83		961,727.28
12-07	Check withdrawal	82777	1,011.06		960,716.22
12-07	Check withdrawal	82787	591.36		960,124.86
12-07	Check withdrawal	82796	336.47		959,788.39
12-07	Check withdrawal	82794	265.74		959,522.65
12-07	ACH withdrawal		871,766.08		87,756.57
	PAYROLL ROCKYPT REG SALARY				
	120712 PAYROLL ROCKYPT				
12-07	Check withdrawal	82797	619.56		87,137.01

**ROCKY POINT UFSD  
OUTSTANDING CHECK LIST  
AS OF DECEMBER 31, 2012**

<u>Check #</u>	<u>Check Date</u>	<u>Check Amt.</u>
81705	6/22/2012	\$342.70
82145	6/29/2012	\$254.14
82166	6/29/2012	\$260.07
82177	6/29/2012	\$90.85
82804	12/7/2012	\$71.80
82812	12/7/2012	\$82.85
82854	12/21/2012	\$181.70
82858	12/21/2012	\$90.85
82866	12/21/2012	\$402.95
82867	12/21/2012	\$245.84
82868	12/21/2012	\$562.48
82870	12/21/2012	\$253.84
82873	12/21/2012	\$91.35
82874	12/21/2012	\$352.32
82877	12/21/2012	\$178.94
		<u>\$3,462.68</u>

DETAIL ACCOUNT TRANSACTIONS - T 205 CAPITAL ONE NET PAYROLL - 12/01/12 - 12/31/12

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/01/12				BALANCE 07/01/12 - 11/30/12		0.00	0.00	14,446.30
12/05/12	1021092			FUNDING NET PAYROLL 12.0	CR-7	937,373.51	0.00	951,819.81
12/07/12	110			FICA & MED & T&A DEDUCTI	JE-14	0.00	937,373.51	14,446.30
12/14/12	1021107			FUNDING NET PAYROLL 12.2	CR-7	864,349.47	0.00	878,795.77
12/21/12	119			FICA & MED & T&A DEDUCTI	JE-14	0.00	864,349.47	14,446.30
12/24/12	125			ACH RETURN FOR PR CK.-L	JE-13	941.70	0.00	15,388.00
12/31/12	1021132			INTEREST REVENUE	CR-7	118.67	0.00	15,506.67
				TOTALS		1,802,783.35	1,801,722.98	15,506.67

Report Completed 10:12 AM

Rocky Point Union Free School District  
Treasurer's Report  
Scholarship Fund Checking - U200  
As of December 31, 2012

Reconciled Balance as of:	11/30/2012		4,464.19
Receipts:			
	Interest	<u>1.51</u>	1.51
Disbursements:			<u>0.00</u>
Total available balance per General Ledger as of:	12/31/2012		<u><u>4,465.70</u></u>
Bank Balance as of:	12/31/2012		4,465.70
			<u>0.00</u>
			<u><u>4,465.70</u></u>
			0.00

Prepared by: Linda Bilski  
Date: 1/3/2013

Reviewed by: J. Conway  
Date: 1/3/2013

4200

ExportDataCAIH1JC8

Direct inquiries to Customer Service  
(877) 694-9111

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

0 ENCLOSURES Page 1 of 1

Government Bking Cking w/i

Opening balance	12-01-12	4,464.19
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		0.00
+Interest paid		1.51
Ending balance	12-31-12	4,465.70
Days in Statement Period	31	
Interest Paid this Year		19.91

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				4,464.19
12-31	Interest paid			1.51	4,465.70
	Ending balance				4,465.70
	END OF STATEMENT				

DETAIL ACCOUNT TRANSACTIONS - U 200 CASH IN CHECKING - 12/01/12 - 12/31/12

DATE	REF#	INV#	VEND#	EXPLANATION	SGH#	DEBITS	CREDITS	BALANCE
12/01/12				BALANCE 07/01/12 - 11/30/12		0.00	0.00	4,464.19
12/31/12	1021127			INTEREST REVENUE	CR-7	1.51	0.00	4,465.70
				TOTALS		1.51	0.00	4,465.70

Report Completed 10:24 AM

Rocky Point Union Free School District  
Treasurer's Report  
Scholarship Fund - Money Market U201  
As of December 31, 2012

Reconciled Balance as of:	11/30/2012		18,720.30
Receipts:			
Interest		<u>6.34</u>	6.34
Disbursements:			<u>0.00</u>
Total available balance per General Ledger as of:	12/31/2012		<u>18,726.64</u>
Bank Balance as of:	12/31/2012		<u>18,726.64</u> 0.00

Prepared by:  
Date:

Linda Belski  
1/3/2013

Reviewed by:  
Date:

J. Housay  
1/3/2013



4201

ExportData[3]

Direct inquiries to Customer Service  
(877) 694-9111

ROCKY POINT UFSD  
SCHOLARSHIP INVESTMENT  
90 ROCKY POINT YAPHANK RD  
ROCKY POINT NY

11778-8423

0 ENCLOSURES Page 1 of 1

Government Bking Cking w/i

Opening balance	12-01-12	18,720.30
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		0.00
+Interest paid		6.34
Ending balance	12-31-12	18,726.64
Days in Statement Period	31	

INTEREST INFORMATION

Average Daily Balance	18,720.30
Days in Earnings Period	31
Interest Earned	6.34
Annual Percentage Yield Earned	0.40 %
Interest Paid this Year	89.01

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				18,720.30
12-31	Interest paid			6.34	18,726.64
	Ending balance				18,726.64
	END OF STATEMENT				

DETAIL ACCOUNT TRANSACTIONS - U 201 CASH IN MONEY MARKET - 12/01/12 - 12/31/12

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/01/12				BALANCE 07/01/12 - 11/30/12		0.00	0.00	18,720.30
12/31/12	1021128			INTEREST REVENUE	CR-7	6.34	0.00	18,726.64
				TOTALS		6.34	0.00	18,726.64

Report Completed 10:24 AM

Rocky Point Union Free School District  
Treasurer's Report  
Debt Service Fund Checking - V200  
As of December 31, 2012

Reconciled Balance as of:	11/30/2012		1,202,304.06
Receipts:			
	Interest	<u>278.46</u>	278.46
Disbursements:			
	Debt Service Interest Payment	<u>462,571.88</u>	<u>(462,571.88)</u>
Total available balance per General Ledger as of:	12/31/2012		<u><u>740,010.64</u></u>
Bank Balance as of:	12/31/2012		<u><u>740,010.64</u></u>

Prepared by:  
Date:

Linda Bilski  
1/3/2013

Reviewed by:  
Date:

J. Holloway  
1/3/2013

V200

ExportData[2]

Direct inquiries to Customer Service  
(877) 694-9111

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

0 ENCLOSURES Page 1 of 1

Government Bking Cking w/i

Opening balance	12-01-12	1,202,304.06
+Deposits/Credits	0	0.00
-Checks/Debits	2	462,571.88
-Service charge		0.00
+Interest paid		278.46
Ending balance	12-31-12	740,010.64
Days in Statement Period	31	

INTEREST INFORMATION

Average Daily Balance	821,777.74
Days in Earnings Period	31
Interest Earned	278.46
Annual Percentage Yield Earned	0.40 %
Interest Paid this Year	3,442.62

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				1,202,304.06
12-03	ACH Withdrawal		346,981.25		855,322.81
	DEPOSITORY TRUST DEBITS				
	120312 ROCKY POINT SD NY	50882850			
12-17	ACH Withdrawal		115,590.63		739,732.18
	DEPOSITORY TRUST DEBITS				
	121712 ROCKY POINT SD NY	50882850			
12-31	Interest paid			278.46	740,010.64
	Ending balance				740,010.64

\* - - - - - EFT ACTIVITY - - - - - \*

DATE	DESCRIPTION	AMOUNT
12-03	DEPOSITORY TRUST DEBITS	346,981.25-
12-17	DEPOSITORY TRUST DEBITS	115,590.63-
END OF STATEMENT		

DETAIL ACCOUNT TRANSACTIONS - V 200 CASH - 12/01/12 - 12/31/12

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/01/12				BALANCE 07/01/12 - 11/30/12		0.00	0.00	1,202,304.06
12/01/12	102			DEBT SERVICE INTEREST P'	JE-13	0.00	462,571.88	739,732.18
12/31/12	1021129			INTEREST REVENUE	CR-7	278.46	0.00	740,010.64
				TOTALS		278.46	462,571.88	740,010.64

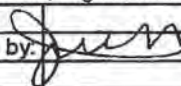
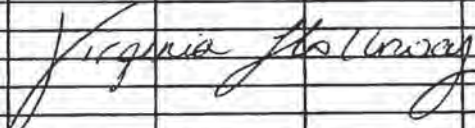
Report Completed 10:25 AM

**STUDENT ACTIVITY ACCOUNTS**

December-12

FROM: 12/1/12						
TO: 12/31/12						
ACCOUNT	NAME	12/1/2012 BEG. BAL.	RECEIPTS	DISB	JE OR TRANSFERS	12/31/2012 END BAL.
602	OTHER LIABILITY	\$0.00				\$0.00
600-2012	CLASS OF 2012	\$594.30				\$594.30
600-2013	CLASS OF 2013	\$1,333.82				\$1,333.82
600-2014	CLASS OF 2014	\$797.27				\$797.27
600-2015	CLASS OF 2015	\$0.00				\$0.00
600-2016	CLASS OF 2016	\$0.00				\$0.00
6252	FJC KINDERGARTEN	\$8.67				\$8.67
630-3	FASHION CLUB	\$978.63				\$978.63
630-6	HISTORY CLUB	\$105.01				\$105.01
630-7	LEADERS CLUB	\$953.58				\$953.58
630-8	MATH HONOR SOCIETY	\$1,725.41		\$1,069.23		\$656.18
630-9	VARSITY CLUB	\$1,085.33	\$1,654.00	\$210.00		\$2,529.33
6310	SCIENCE CLUB	\$514.00				\$514.00
6351	STUDENT COUNCIL-MS	\$8,392.32				\$8,392.32
635-3	MS/YEARBOOK	\$4,774.02	\$2,800.00			\$7,574.02
635-4	MS ART CLUB	\$0.00				\$0.00
640-1	HIGH SCHOOL STORE	\$2,322.22				\$2,322.22
640-2	MS SCHOOL STORE	\$257.30				\$257.30
645-2	NICER NEIGHBOR CLUB	\$1,673.71				\$1,673.71
64521	BANN-KIN	\$256.43				\$256.43
645-3	FBLA CLUB	\$1,560.20				\$1,560.20
645-4	COMMUNITY SERVICE	\$1,590.71				\$1,590.71
645-5	GERMAN CLUB	\$196.09				\$196.09
645-7	SKILLS USA	\$393.54	\$149.00	\$140.00		\$402.54
645-8	CAP	\$870.81				\$870.81
65010	S.A.D.D.	\$731.39		\$88.00		\$643.39
650-115	THESPIAN TROUPE	\$37.50				\$37.50
650-12	YEARBOOK CLUB	\$40,084.72				\$40,084.72
650-16	HS STUDENT COUNCIL	\$23,763.59				\$23,763.59
650-17	ART CLUB	\$1,349.14				\$1,349.14
65018	BUSINESS HONOR	\$1,700.64				\$1,700.64
650-25	JAE STUDENT COUNCIL	\$4,377.81				\$4,377.81
391	DUE FROM OTHER FUNDS	\$0.00				\$0.00
700	INTEREST	\$156.50			\$35.94	\$192.44
TOTALS		\$102,584.66	\$4,603.00	\$1,507.23	\$35.94	\$105,716.37
		12/1/2012 BEG. BAL.	RECEIPTS	DISB.	CASH MOVE	12/31/2012 END BAL.
201 - CHECKING ACCT - CAP ONE		\$102,584.66	\$4,603.00	\$1,507.23	\$35.94	\$105,716.37
391 DUE FROM GENERAL						\$50.00
						\$105,766.37

I certify that this financial report is correct, that all cash receipts have been recorded and deposited intact, that all disbursements were supported by the proper authorities and documentary evidence with state laws, regulations and school board regulations.

Prepared by:  Treasurer 

Rocky Point Union Free School District  
 Treasurer's Report  
 Extra Class Checking - X201  
 As of December 31, 2012

Reconciled Balance as of:	11/30/2012	-	102,584.66
Receipts:			
	Sales Drive	2,800.00	
	Gatorade Money	654.00	
	Donation	1,000.00	
	Dues	149.00	
	Interest	35.94	
			4,638.94
Disbursements:			
	Cash Disbursements	1,507.23	(1,507.23)
Total available balance per General Ledger as of:	12/31/2012		105,716.37
Bank Balance as of:	12/31/2012		106,256.37
Less:	Outstanding Checks		(540.00)
Adjusted Bank Balance as of:	12/31/2012		105,716.37

Prepared by: Linda Belaki  
 Date: 1/3/2013

Reviewed by: J. H. [Signature]  
 Date: 1/3/2013

x201

ExportData[8]

Direct inquiries to Customer Service  
(877) 694-9111

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

7 ENCLOSURES Page 1 of 1

Government Bking Cking w/i

Opening balance	12-01-12	108,411.57
+Deposits/Credits	5	4,603.00
-Checks/Debits	7	6,794.14
-Service charge		0.00
+Interest paid		35.94
Ending balance	12-31-12	106,256.37
Days in Statement Period	31	

INTEREST INFORMATION

Average Daily Balance	106,055.83
Days in Earnings Period	31
Interest Earned	35.94
Annual Percentage Yield Earned	0.40 %
Interest Paid this Year	460.47

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				108,411.57
12-05	Check withdrawal	10628	968.50		107,443.07
12-05	Check withdrawal	10630	604.00		106,839.07
12-06	Check withdrawal	10631	244.41		106,594.66
12-07	Customer deposit			149.00	106,743.66
12-12	Check withdrawal	10632	1,069.23		105,674.43
12-18	Check withdrawal	10629	3,610.00		102,064.43
12-19	Customer deposit			1,000.00	103,064.43
12-19	Customer deposit			634.00	103,698.43
12-19	Customer deposit			20.00	103,718.43
12-21	Customer deposit			2,800.00	106,518.43
12-21	Check withdrawal	10635	88.00		106,430.43
12-31	Check withdrawal	10634	210.00		106,220.43
12-31	Interest paid			35.94	106,256.37
	Ending balance				106,256.37

CHECKS PAID DURING STATEMENT PERIOD \* INDICATES CHECK OUT OF SEQUENCE

Date	Check No.	Amount	Date	Check No.	Amount
12-05	10628	968.50	12-18	10629	3,610.00
12-05	10630	604.00	12-06	10631	244.41



Bank Reconciliation Outstanding Checks Listing as of 12/31/12

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
10579	05/16/12	GUERRISI, MARIA	400.00	N	
10633	12/12/12	STONY BROOK FOUNDATION	140.00	N	
GRAND TOTAL			540.00		
TOTAL CHECKS				2	

Report Completed 11:00 AM

DETAIL ACCOUNT TRANSACTIONS - X 201 CAPITAL ONE CHECKING - 12/01/12 - 12/31/12

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/01/12				BALANCE 07/01/12 - 11/30/12		0.00	0.00	102,584.66
12/07/12	1021095			DUES	CR-6	149.00	0.00	102,733.66
12/18/12	1021108			DONATION	CR-6	1,000.00	0.00	103,733.66
12/18/12	1021112			GATORADE MONEY	CR-6	654.00	0.00	104,387.66
12/21/12	1021118			SALES DRIVE	CR-6	2,800.00	0.00	107,187.66
12/31/12	122			INTEREST INCOME	JE-6	35.94	0.00	107,223.60
12/31/12				* SEE CASH DISBURSEMENT	CD-6	0.00	1,507.23	105,716.37
				TOTALS		4,638.94	1,507.23	105,716.37

Report Completed 10:56 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED DECEMBER 2012**

**GENERAL FUND**

## REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/12 - 12/31/12

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAX	44,883,120.00	0.00	44,883,120.00	0.00	44,883,120.00
A 1315	CONTINUING ED-SUMMER	0.00	0.00	0.00	27,434.00	(27,434.00)
A 1315..A	CONTINUING ED-FALL	31,000.00	0.00	31,000.00	1,380.00	29,620.00
A 1315..B	CONTINUING ED-SPRING	31,500.00	0.00	31,500.00	0.00	31,500.00
A 1316	DRIVER EDUCATION-SUMMER	6,000.00	0.00	6,000.00	57,000.00	(51,000.00)
A 1316..A	DRIVERS ED-FALL	40,000.00	0.00	40,000.00	1,800.00	38,200.00
A 1316..B	DRIVERS ED-SPRING	40,000.00	0.00	40,000.00	23,700.00	16,300.00
A 1489	OTHER CHARGES-PROM, YEARBO	35,000.00	0.00	35,000.00	775.00	34,225.00
A 2401	INTEREST AND EARNINGS	30,000.00	0.00	30,000.00	33,435.56	(3,435.56)
A 2655	MINOR SALES, OTHER	0.00	0.00	0.00	240.00	(240.00)
A 2690	FINES - LOST BOOKS	0.00	0.00	0.00	1,047.70	(1,047.70)
A 2700	REIMBURSEMENT OF MEDICARE	0.00	0.00	0.00	25,813.35	(25,813.35)
A 2701	REFUNDS FOR PRIOR YEARS'	0.00	0.00	0.00	2,400.00	(2,400.00)
A 2703	PRIOR YEAR REFUNDS-OTHER	50,000.00	0.00	50,000.00	240.09	49,759.91
A 2705	GIFTS AND DONATIONS	0.00	378.08	378.08	2,638.83	(2,260.75)
A 2770	OTHER UNCLASSIFIED	0.00	0.00	0.00	3,330.79	(3,330.79)
A 2772	E-RATE REVUENE	20,000.00	0.00	20,000.00	49,692.79	(29,692.79)
A 2801	INTERFUND REVENUE	0.00	0.00	0.00	151,498.00	(151,498.00)
A 3101	GROSS STATE AID - BASIC	19,442,724.00	0.00	19,442,724.00	6,385,016.97	13,057,707.03
A 3101.E	STATE AID EXCESS COST	1,609,461.00	0.00	1,609,461.00	1,403,891.16	205,569.84
A 3102	STATE AID LOTTERY	0.00	0.00	0.00	385,040.01	(385,040.01)
A 3103	STATE AID BOCES	1,049,457.00	0.00	1,049,457.00	0.00	1,049,457.00
A 3262	STATE AID COMPUTER SOFTWA	45,302.00	0.00	45,302.00	0.00	45,302.00
A 3263	STATE AID LIBRARY LOAN PR	273,950.00	0.00	273,950.00	0.00	273,950.00
A 4285	MEDICAID MANAGEMENT REIMB	10,000.00	0.00	10,000.00	4,547.27	5,452.73
	<b>FUND A TOTAL</b>	<b>67,597,514.00</b>	<b>378.08</b>	<b>67,597,892.08</b>	<b>8,560,921.52</b>	<b>59,036,970.56</b>

## APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 12/31/12 (Summary)

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.....BOARD OF EDUCATION	9,850.00	0.00	9,850.00	4,331.87	836.86	4,681.27
A 1040.....DISTRICT CLERK	11,500.00	0.00	11,500.00	5,919.25	6,230.75	(650.00)
A 1060.....DISTRICT MEETING	6,410.00	0.00	6,410.00	3,718.60	590.95	2,100.45
A 1240.....CHIEF SCHOOL ADMINISTRATOR	332,724.00	0.00	332,724.00	152,221.74	133,435.74	47,066.52
A 1310.....BUSINESS ADMINISTRATION	556,729.00	(880.15)	555,848.85	265,902.57	256,327.57	33,618.71
A 1320.....AUDITING	135,000.00	21,000.00	156,000.00	40,219.19	55,235.81	60,545.00
A 1325.....TREASURER	10,000.00	0.00	10,000.00	5,215.00	0.00	4,785.00
A 1345.....PURCHASING	33,350.00	0.00	33,350.00	16,134.00	17,011.00	205.00
A 1380.....FISCAL AGENT FEE	8,000.00	1,000.00	9,000.00	6,500.00	2,500.00	0.00
A 1420.....LEGAL	200,000.00	0.00	200,000.00	51,293.04	98,706.96	50,000.00
A 1430.....PERSONNEL	294,369.00	0.00	294,369.00	142,915.10	219,497.25	(68,043.35)
A 1480.....PUBLIC INFORMATION AND SERVICES	39,858.00	0.00	39,858.00	8,253.90	31,604.10	0.00
A 1620.....OPERATION OF PLANT	3,295,482.00	316,823.33	3,612,305.33	1,383,004.93	1,836,562.62	392,737.78
A 1621.....MAINTENANCE OF PLANT	385,500.00	101,654.61	487,154.61	175,843.58	257,008.72	54,302.31
A 1670.....CENTRAL PRINTING AND MAILING	79,000.00	2,552.18	81,552.18	34,170.52	28,698.77	18,682.89
A 1680.....CENTRAL DATA PROCESSING	913,000.00	0.00	913,000.00	288,006.95	624,993.05	0.00
A 1910.....UNALLOCATED INSURANCE	529,725.00	0.00	529,725.00	388,603.00	11,950.00	129,172.00
A 1981.....ADMINISTRATIVE CHARGE-BOCES	331,479.00	0.00	331,479.00	101,418.32	230,060.68	0.00
A 2010.....CURRICULUM DEVELOPMENT AND SUPE	373,620.00	9,444.15	383,064.15	138,077.79	177,385.67	67,600.69
A 2020.....SUPERVISION - ADMINISTRATION	2,012,622.00	2,218.18	2,014,840.18	912,455.85	1,094,554.31	7,830.02
A 2060.....RESEARCH, PLANNING AND EVALUATI	52,500.07	0.00	52,500.07	14,229.50	7,500.07	30,770.50
A 2070.....INSERVICE TRAINING - INSTRUCTIO	8,925.00	0.00	8,925.00	1,067.35	2,625.00	5,232.65
A 2110.....TEACHING - REGULAR SCHOOL	20,893,300.24	27,021.61	20,920,321.85	6,331,606.53	11,597,774.89	2,990,940.43
A 2138.....MUSIC & FINE ARTS	60,546.00	3,785.46	64,331.46	23,653.00	14,439.63	26,238.83
A 2250.....PROGRAMS FOR HANDICAPPED CHILD*	13,071,150.50	73,691.16	13,144,841.66	3,498,635.74	8,831,280.41	814,925.51
A 2280.....OCCUPATIONAL EDUCATION	958,082.50	0.00	958,082.50	315,050.34	641,245.19	1,786.97
A 2330.....COMMUNITY EDUCATION	618,571.00	0.00	618,571.00	139,106.31	397,113.32	82,351.37
A 2610.....SCHOOL LIBRARY AND AUDIOVISUAL	535,982.00	536.76	536,518.76	190,021.47	323,050.50	23,446.79
A 2620.....EDUCATIONAL TELEVISION	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2630.....COMPUTER ASSISTED INSTRUCTION	340,306.09	52,998.26	393,304.35	190,095.76	79,183.62	124,024.97
A 2805.....ATTENDANCE - REGULAR SCHOOL	48,310.00	0.00	48,310.00	22,105.46	20,681.50	5,523.04
A 2810.....GUIDANCE - REGULAR SCHOOL	1,000,055.00	1,655.43	1,001,710.43	373,221.94	599,888.53	28,599.96
A 2815.....HEALTH SERVICES - REGULAR SCHOO	381,338.00	13,930.00	395,268.00	104,248.21	224,595.27	66,424.52
A 2820.....PSYCHOLOGICAL SERVICES - REGULA	277,535.00	0.00	277,535.00	75,194.56	158,425.44	43,915.00
A 2825.....SOCIAL WORK SERVICES - REGULAR	304,583.00	0.00	304,583.00	76,435.88	204,819.12	23,328.00
A 2850.....CO-CURRICULAR ACTIVITIES - REG.	291,475.00	285.00	291,760.00	117,046.89	6,039.79	168,673.32
A 2855.....INTERSCHOLASTIC ATHLETICS - REG	760,933.47	6,072.00	767,005.47	349,645.57	162,946.18	254,413.72
A 5510.....DISTRICT TRANSPORTATION SERVICE	66,292.00	0.00	66,292.00	32,466.13	35,663.37	(1,837.50)
A 5540.....CONTRACT TRANSPORTATION	4,463,708.00	0.00	4,463,708.00	1,401,538.37	3,015,898.09	46,271.54
A 9010.....NYS EMPLOYEES RETIREMENT	1,047,734.00	0.00	1,047,734.00	734,316.00	0.00	313,418.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 12/31/12 (Summary)

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9020....NYS TEACHERS RETIREMENT	3,404,202.00	0.00	3,404,202.00	0.00	0.00	3,404,202.00
A 9030....SOCIAL SECURITY	2,538,756.00	0.00	2,538,756.00	798,830.15	0.00	1,739,925.85
A 9040....WORKERS' COMPENSATION	150,000.00	1,570.00	151,570.00	88,468.26	61,402.29	1,699.45
A 9045....LIFE INSURANCE	48,200.00	0.00	48,200.00	10,355.40	31,800.25	6,044.35
A 9050....UNEMPLOYMENT INSURANCE	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
A 9060....HEALTH INSURANCE	6,875,165.00	0.00	6,875,165.00	2,791,573.26	3,839,603.50	243,988.24
A 9760....TAX ANTICIPATION NOTES	250,000.00	0.00	250,000.00	(36,602.00)	0.00	286,602.00
A 9901....TRANSFER TO SPECIAL AID	3,485,144.00	0.00	3,485,144.00	462,571.88	0.00	3,022,572.12
<b>GRAND TOTALS</b>	<b>71,574,011.87</b>	<b>635,357.98</b>	<b>72,209,369.85</b>	<b>22,229,087.16</b>	<b>35,414,166.77</b>	<b>14,566,115.92</b>

Report Completed 11:15 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED DECEMBER 2012**

**CAFETERIA FUND**

REVENUE BUDGET STATUS - FUNDS: C FOR PERIOD COVERED 07/01/12 - 12/31/12

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
C 1440	SALE OF TYPE A LUNCHESES	406,439.69	0.00	406,439.69	126,106.86	280,332.83
C 1441	ADULT ALA CARTE	4,305.00	0.00	4,305.00	2,174.77	2,130.23
C 1445	OTHER CAFETERIA SALES	418,807.31	0.00	418,807.31	135,467.64	283,339.67
C 2401	INTEREST AND EARNINGS	1,050.00	0.00	1,050.00	381.79	668.21
C 2770	MISCELLANEOUS REVENUES	5,775.00	0.00	5,775.00	4,802.17	972.83
C 2771	REBATES	525.00	0.00	525.00	0.00	525.00
C 3190	GOVERNMENT REIMB-STATE	23,248.00	0.00	23,248.00	5,903.00	17,345.00
C 4109	SURPLUS FOOD	63,000.00	0.00	63,000.00	0.00	63,000.00
C 4191	GOVERNMENT REIMB-FEDERAL	326,550.00	0.00	326,550.00	90,193.00	236,357.00
<b>FUND C TOTAL</b>		<b>1,249,700.00</b>	<b>0.00</b>	<b>1,249,700.00</b>	<b>365,029.23</b>	<b>884,670.77</b>

Report Completed 11:09 AM



APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 12/31/12 (Summary)

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
* C 2860....	1,207,900.00	9,423.50	1,217,323.50	384,537.93	550,469.74	282,315.83
* C 9030....	41,800.00	0.00	41,800.00	16,037.52	0.00	25,762.48
<b>GRAND TOTALS</b>	<b>1,249,700.00</b>	<b>9,423.50</b>	<b>1,259,123.50</b>	<b>400,575.45</b>	<b>550,469.74</b>	<b>308,078.31</b>

Report Completed 11:15 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED DECEMBER 2012**

**FEDERAL FUND**

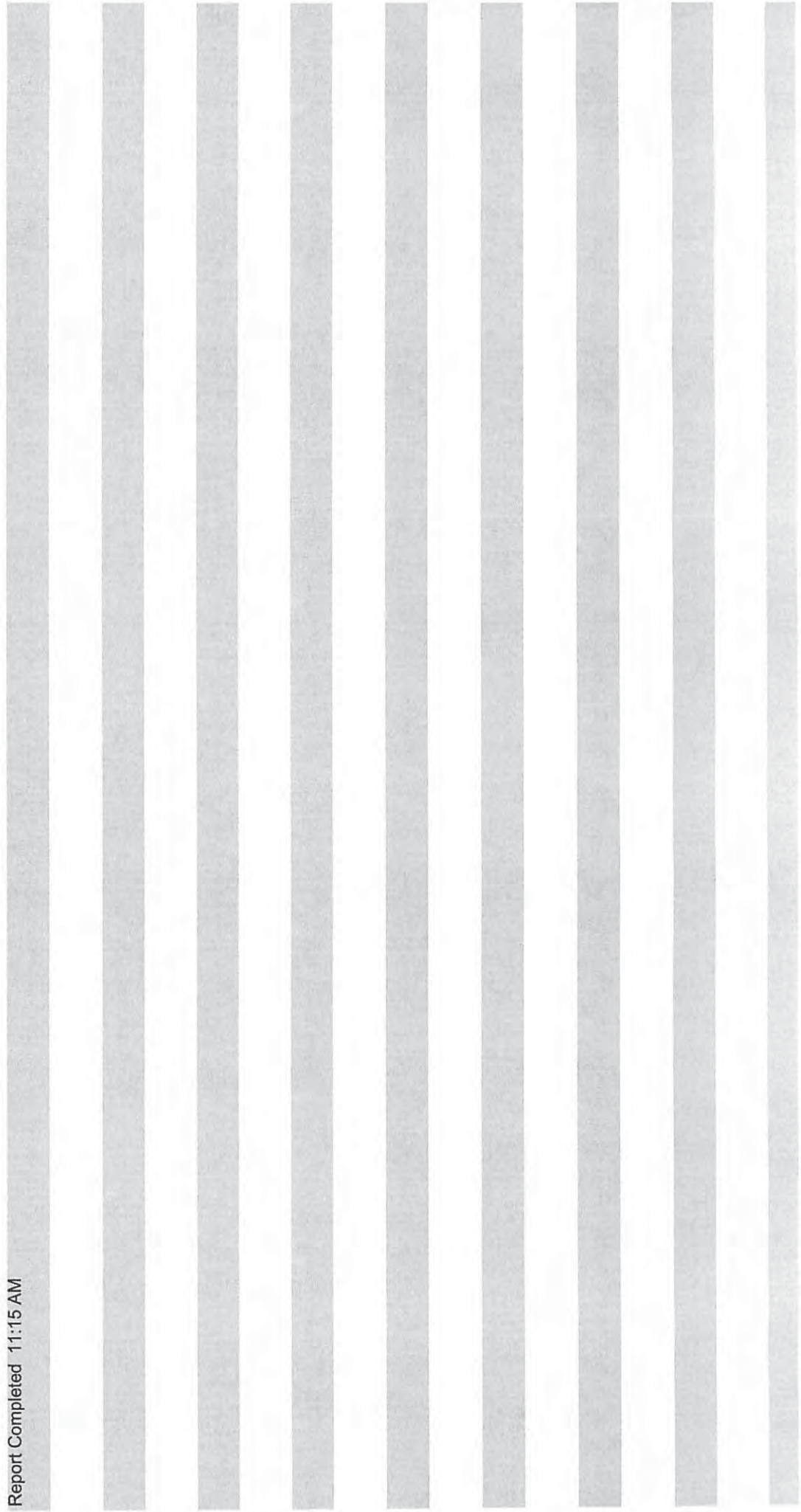
## REVENUE BUDGET STATUS - FUNDS: F FOR PERIOD COVERED 07/01/12 - 12/31/12

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
F 2110.12M.EN.T	MENTORING FJC	899.37	0.00	899.37	899.37	0.00
F 2110.12M.EN.TTCHR	MENTOR TEACHER/INT	14,584.00	0.00	14,584.00	3,646.00	10,938.00
F 2770.10H.EA.LTHY	NYS HEALTHY KIDS	(936.12)	0.00	(936.12)	0.00	(936.12)
F 3289	REVENUE-OTHER STATE AID	0.00	0.00	0.00	0.00	0.00
F 3289.SSH.12	REVENUE-SUMMER HCP 2012	0.00	0.00	0.00	0.00	0.00
F 3289.UPK.12	UPK REVENUE	537.68	0.00	537.68	0.00	537.68
F 3289.UPK.13	UPK REVENUE 2013	197,136.00	0.00	197,136.00	98,568.00	98,568.00
F 4126.TLI.11	REVENUE TITLE I	38,213.88	0.00	38,213.88	0.00	38,213.88
F 4126.TLI.12	REVENUE TITLE I	88,442.00	0.00	88,442.00	0.00	88,442.00
F 4126.TLI.13	REVENUE TITLE I	251,511.00	0.00	251,511.00	50,302.00	201,209.00
F 4129.DRG.11	REVENUE DRG 11	4,260.00	0.00	4,260.00	0.00	4,260.00
F 4256.11R.TI	REVENUE RTI	7,293.00	0.00	7,293.00	0.00	7,293.00
F 4256.12R.TI	REVENUE RTI	54,190.05	0.00	54,190.05	0.00	54,190.05
F 4256.PRE.12	REVENUE PRE	(672.00)	0.00	(672.00)	0.00	(672.00)
F 4256.PRE.13	REVENUE PRE	43,108.00	0.00	43,108.00	8,621.00	34,487.00
F 4256.PTB.12	REVENUE PTB	115,584.00	0.00	115,584.00	0.00	115,584.00
F 4256.PTB.13	REVENUE PTB	0.00	0.00	0.00	138,330.00	(138,330.00)
F 4289.IMM.11	REVENUE IMMIGRANT STUDENT	37,465.97	0.00	37,465.97	0.00	37,465.97
F 4289.LEP.11	REVENUE TLEP	5,522.90	0.00	5,522.90	0.00	5,522.90
F 4289.LEP.12	REVENUE TLEP	5,837.00	0.00	5,837.00	4,830.00	1,007.00
F 4289.LEP.13	REVENUE TLEP	12,072.00	0.00	12,072.00	0.00	12,072.00
F 4289.REM.S	REVENUE-REMS GRANT	1,138.67	0.00	1,138.67	15,422.59	(14,283.92)
F 4289.RTT.12	RACE TO THE TOP	37,541.00	0.00	37,541.00	0.00	37,541.00
F 4289.T1S.12	Title I SCHOOL IMPROVEMEN	29,418.30	0.00	29,418.30	0.00	29,418.30
F 4289.TII.11	REVENUE TITLE IIA	82,282.00	0.00	82,282.00	0.00	82,282.00
F 4289.TII.12	REVENUE TITLE IIA	55,956.46	0.00	55,956.46	52,324.46	3,632.00
F 4289.TII.13	REVENUE TITLE IIA	88,619.00	0.00	88,619.00	17,723.00	70,896.00
F 5031..12	INTERFUND TRANSFERS - TO	0.00	0.00	0.00	0.00	0.00
	<b>FUND F TOTAL</b>	<b>1,170,004.16</b>	<b>0.00</b>	<b>1,170,004.16</b>	<b>390,666.42</b>	<b>779,337.74</b>

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 12/31/12 (Summary)

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
* F 2070....	13.90	0.00	13.90	0.00	0.00	13.90
* F 2110....	841,867.67	5,397.69	847,265.36	363,331.24	267,774.17	216,159.95
* F 2250....	145,667.21	26,138.93	171,806.14	254,715.41	381,152.61	(464,061.88)
* F 5540....	0.00	0.00	0.00	0.00	0.00	0.00
* F 9030....	3,775.71	0.00	3,775.71	0.00	0.00	3,775.71
* F 9060....	(13,035.25)	0.00	(13,035.25)	0.00	0.00	(13,035.25)
<b>GRAND TOTALS</b>	<b>978,289.24</b>	<b>31,536.62</b>	<b>1,009,825.86</b>	<b>618,046.65</b>	<b>648,926.78</b>	<b>(257,147.57)</b>

Report Completed 11:15 AM

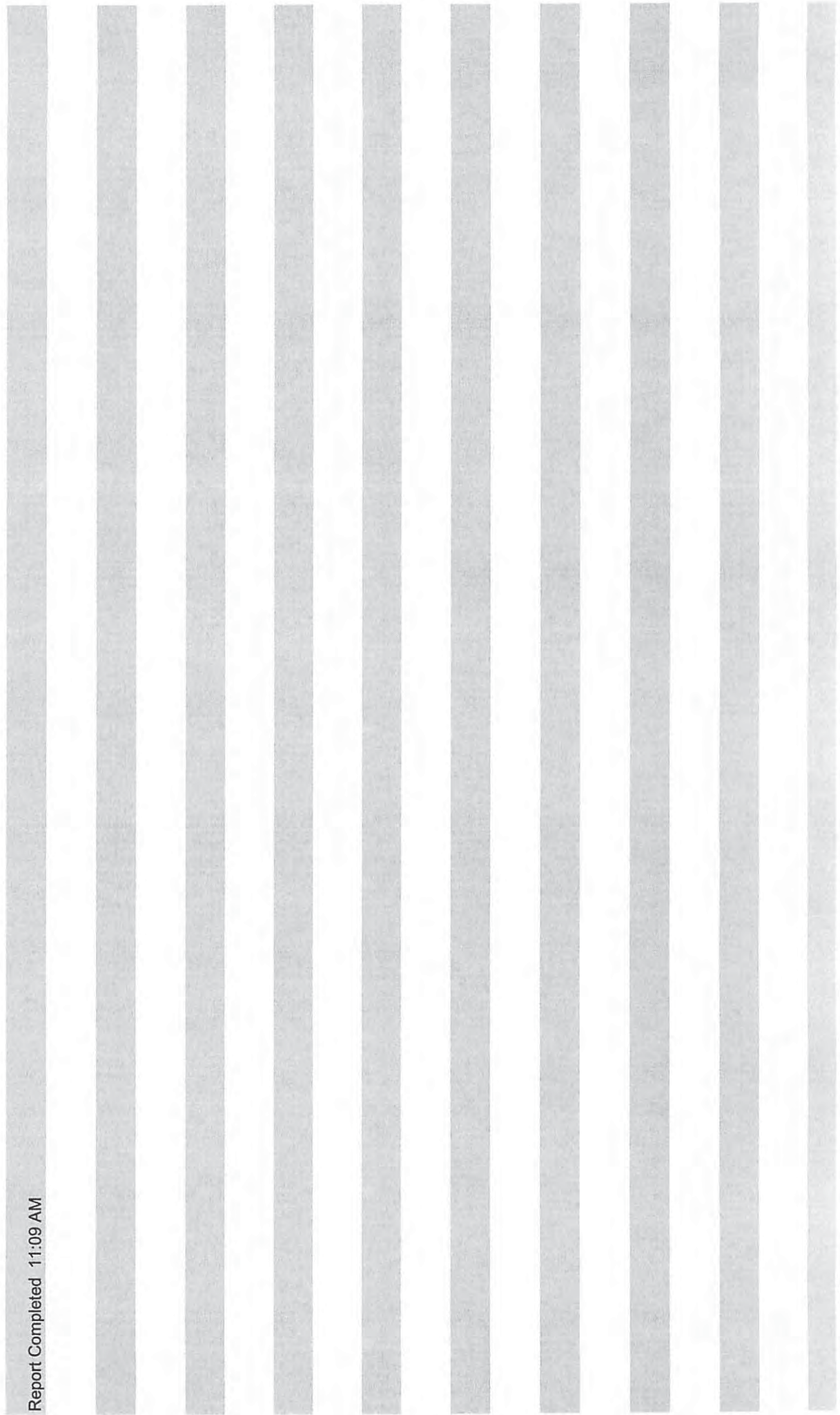


**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED DECEMBER 2012**

**CAPITAL FUND**

REVENUE BUDGET STATUS - FUNDS: H FOR PERIOD COVERED 07/01/12 - 12/31/12

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
H 5031	TRANFERS GENERAL FUND	498,383.65	125,052.00	623,435.65	0.00	623,435.65
H 5710	SERIAL BONDS	(130,814.50)	0.00	(130,814.50)	0.00	(130,814.50)
<b>FUND H TOTAL</b>		<b>367,569.15</b>	<b>125,052.00</b>	<b>492,621.15</b>	<b>0.00</b>	<b>492,621.15</b>



Report Completed 11:09 AM

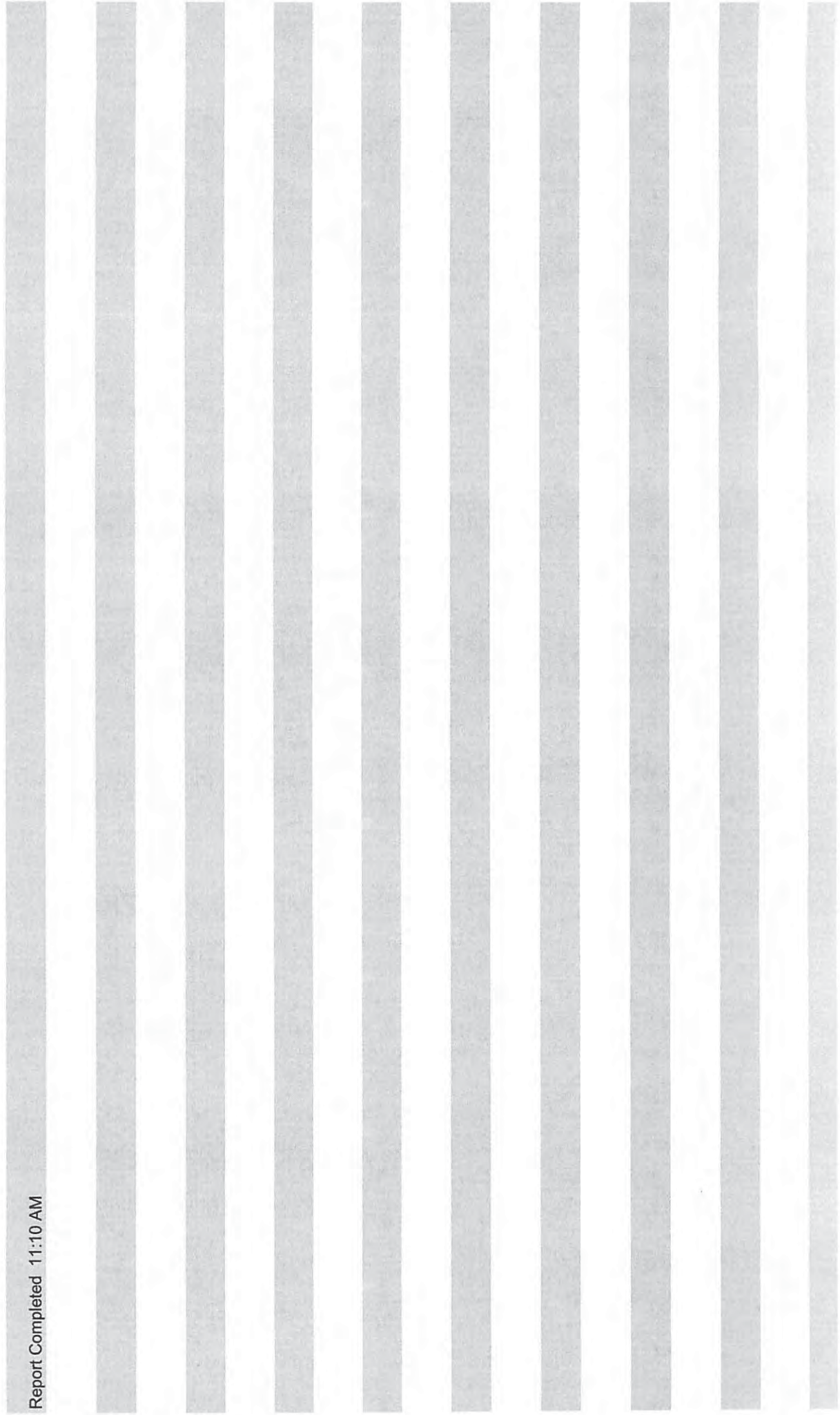
APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 12/31/12 (Summary)

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
H 1624...	4,362.30	0.00	4,362.30	0.00	0.00	4,362.30
H 1625...	475,923.95	155,011.20	630,935.15	466,088.09	33,400.11	131,446.95
H 9999...	223,353.39	0.00	223,353.39	0.00	0.00	223,353.39
<b>GRAND TOTALS</b>	<b>703,639.64</b>	<b>155,011.20</b>	<b>858,650.84</b>	<b>466,088.09</b>	<b>33,400.11</b>	<b>359,162.64</b>

Report Completed 11:15 AM

REVENUE BUDGET STATUS - FUNDS: V FOR PERIOD COVERED 07/01/12 - 12/31/12

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
V 2401	INTEREST EARNINGS	3,000.00	0.00	3,000.00	2,922.36	77.64
V 5031	INTERFUND TRANSFERS	3,395,143.00	0.00	3,395,143.00	462,571.88	2,932,571.12
	<b>FUND V TOTAL</b>	<b>3,398,143.00</b>	<b>0.00</b>	<b>3,398,143.00</b>	<b>465,494.24</b>	<b>2,932,648.76</b>



Report Completed 11:10 AM



APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 12/31/12 (Summary)

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
V 9711....	3,395,143.00	0.00	3,395,143.00	462,571.88	0.00	2,932,571.12
<b>GRAND TOTALS</b>	<b>3,395,143.00</b>	<b>0.00</b>	<b>3,395,143.00</b>	<b>462,571.88</b>	<b>0.00</b>	<b>2,932,571.12</b>

Report Completed 11:16 AM

# Budget Transfer Summary Report

Dec 2012

Account #	From Account Description	Amount	Account #	Description	To Account	Amount	Reason
A 2250 439 04 0000	Student Related Services	\$5,000.00	A 2250 500 04 0000	Supplies		\$5,000.00	Transfer for Special Ed Supplies
A 1621 400 04 0000	Contractual	\$11,000.00	A 1621 560 04 0000	Uniforms		\$11,000.00	Transfer to Purchase Uniforms



John F. Dennehy  
Certified Public Accountant

January 7, 2013

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

*Re: Internal Claims Audit Report for the period  
December 1, 2012 through December 31, 2012*

Board of Education:

I have completed my internal claims auditing services for the Rocky Point School District covering the period December 1, 2012 through December 31, 2012. The services I performed, as outlined within my proposal, include reviewing all claims against the District. The purpose of this report is to update the Board of Education on work performed to date, my findings, and recommendations.

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

#### Internal Claims Audit Services

#### Exhibits

#### INTERNAL CLAIMS AUDIT SERVICES

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

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

Board of Education  
Rocky Point School District  
January 7, 2013  
Page 2

*Re: Internal Claims Audit Report for the time period of  
December 1, 2012 through December 31, 2012*

4. Comparison of invoices or claims with previously approved contracts
5. Reviewing price extensions, claiming of applicable discounts, inclusion of shipping and freight charges
6. Approving all charges that are presented for payment which are supported with documentary evidence indicating compliance with all pertinent laws, policies and regulations

Over the time period of December 1, 2012 through December 31, 2012 I have audited 502 claims against the District in the amount of \$4,123,787.06. (See attached Exhibit I) I made inquiries and/ or observations into 25 claims in the amount of \$111,874.06. I have summarized the inquiries and/or observations as well as the resolutions within Exhibit II. It should be noted that currently, there are 6 outstanding inquiries in regards to the audit of the claims made against the District for the period of December 1, 2012 through December 31, 2012. I have summarized all voided checks and notable exceptions in Exhibit III.

\*\*\*\*\*

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

Very truly yours,

John F. Dennehy, Jr.  
Certified Public Accountant

Internal Claims Audit By Fund

Rocky Point School District

Exhibit I

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
12/19/2012	12/19/2012	37	A	205	119,979.90	10	5,794.20	4	6	93492-93696
12/5/2012	12/5/2012	38	A	67	2,190,640.45	12	43,797.19	12	-	93305-93368
12/12/2012	12/12/2012	40	A	67	213,671.18	8	27,645.82	8	-	93369-93435
12/19/2012	12/19/2012	41	A	56	502,412.50	7	43,407.09	7	-	93436-93491
12/5/2012	12/5/2012	20	C	7	14,106.88	-	-	-	-	8888-8894
12/12/2012	12/12/2012	21	C	4	1,178.00	1	68.57	1	-	8895-8898
12/19/2012	12/19/2012	22	C	23	20,624.05	2	1,381.90	2	-	8899-8921
12/5/2012	12/5/2012	14	F	3	46,827.50	-	-	-	-	3828-3830
12/12/2012	12/12/2012	15	F	4	19,276.32	2	3,120.00	2	-	3831-3834
12/19/2012	12/19/2012	8	H	1	13,629.00	-	-	-	-	854
12/5/2012	12/5/2012	27	T	1	1,171.44	-	-	-	-	9937
12/5/2012	12/5/2012	28	T	26	512,927.34	-	-	-	-	9938-9946, 5111921-511937
12/12/2012	12/12/2012	29	T	2	1,571.00	-	-	-	-	9947-9948
12/19/2012	12/19/2012	30	T	27	458,969.27	-	-	-	-	9949-9958, 5111938-511954
12/19/2012	12/19/2012	31	T	5	5,295.00	-	-	-	-	9959-9961
12/19/2012	12/19/2012	6	X	4	1,507.23	-	-	-	-	10632-10635
<b>TOTAL</b>				<b>502</b>	<b>\$ 4,123,787.06</b>	<b>42</b>	<b>\$ 125,214.77</b>	<b>36</b>	<b>6</b>	

**Legend:**

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

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

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

**2012 / 2013 YTD**

Reason for Inquiry	Jan-12	Apr-12	Sept-12	Oct-12	Nov-12	Dec-12
<b>Analysis by Number of Inquiries</b>						
All invoices not reflected on check	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Check amount not equal to invoices	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Check amount not equal to invoices	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Current year expense paid prior year P.O.	43 21.83%	35 16.99%	15 4.37%	9 1.00%	9 1.00%	6 1.20%
Insufficient supporting backup	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	7 1.39%
Insufficient supporting backup	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Insufficient supporting backup	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Invoice date precedes PO date	19 9.64%	12 5.83%	14 4.23%	27 3.94%	18 5.99%	15 2.99%
Invoices over 90 days outstanding/undated	3 2.34%	6 2.91%	4 1.21%	9 1.00%	5 1.53%	7 1.39%
Invoice previously stamped by claims auditor	1 0.31%	- 0.00%	2 0.60%	- 0.00%	- 0.00%	- 0.00%
Missing employee/retiree endors. for reimburse	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Missing administrator approval signature	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Missing receiving signature on invoice or PO	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
No Purchase Order encumbered	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Not an original invoice	1 0.31%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Paid sales tax	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
PO insufficient funds	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Prior year invoice paid current year funds	10 5.08%	2 0.97%	1 0.30%	1 0.22%	1 0.30%	2 0.40%
Wrong/oo remittance address	- 0.00%	1 0.49%	1 0.30%	1 0.22%	1 0.31%	3 0.60%
Xtra Class club purchased gift cards for needy family	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
<b>Total Number (#) of Inquiries</b>	79 40.10%	56 27.08%	39 17.76%	53 11.65%	25 7.70%	42 8.37%
<b>Total Claims Audited</b>	197 100.00%	206 100.00%	331 100.00%	455 100.00%	322 100.00%	502 100.00%
<b>Total Outstanding Inquiries</b>	0 0.00%	0 0.00%	0 0.00%	0 0.00%	0 0.00%	6 1.20%

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

2012 / 2013 YTD

Reason For Inquiry	Resolution	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12
All invoices not reflected on check	Pay unpaid invoices(\$)	-	0.00%	-	0.00%	-	0.00%
Check amount not equal to invoices	Invoice not paid in full; bel sent warrant	-	0.00%	-	278.57	0.01%	-
Check amount not equal to invoices	Void & reissue for correct amount	-	0.00%	-	130.43	0.01%	-
Current year expense paid prior year P.O.	Noted by Business Office	183,117.97	0.00%	63,407.42	2.69%	-	0.00%
Insufficient supporting backup	Hold for missing information	-	0.00%	-	-	-	-
Insufficient supporting backup	Backup Provided	-	0.00%	-	-	-	3,596.40
Insufficient supporting backup	Void check	-	0.00%	-	-	3,610.00	0.05%
Invoice date precedes PO date	Noted by Business Office	270,114.48	1.28%	-	-	-	-
Invoice over 90 days outstanding/undared	Verified no duplicate payment	1,564.99	0.00%	75,417.37	3.04%	102,157.09	2.78%
Invoice previously stamped by claims auditor	Original check confirmed void	19,938.00	0.08%	12,044.91	0.37%	-	-
Missing employee/retiree endors. for reimburse	Received proper endorsements	-	0.00%	-	-	-	98,257.62
Missing administrator approval endorsement	Verified receipt of goods/services	-	0.00%	-	-	-	5,823.97
Missing receiving signature on invoice or PO	Void & reissue after P.O. encumbered	-	0.00%	-	-	-	-
No Purchase Order encumbered	Copy, fax or statement accepted	16,269.00	0.06%	-	-	-	-
Paid sales tax	Amount immaterial (< \$5), claim paid	-	0.00%	-	-	-	499.95
PO insufficient funds	P.O. funds increased post invoice	19,528.33	0.08%	247.50	0.01%	-	-
Prior year invoice paid current year funds	Noted by Business Office	-	0.00%	-	-	-	-
Wrong/no remittance address	Address corrected/added	-	0.00%	61,412.00	2.63%	139.93	0.00%
Xtra Class club purchased gift cards for needy family	Utilizing recipient verification procedure through school social worker	-	0.00%	-	-	-	-
<b>Total Value (\$) of Inquiries</b>		510,532.77	21.10%	370,186.73	19.09%	214,155.07	9.23%
<b>Total Claims Audited</b>		2,033,961.38	100.00%	1,939,077.78	100.00%	2,321,355.38	100.00%
<b>Total Outstanding Inquiries</b>		-	0.00%	-	0.00%	-	0.00%
<b>Total Value (\$) of Inquiries</b>		-	0.00%	-	0.00%	-	0.00%
<b>Total Outstanding Inquiries</b>		-	0.00%	-	0.00%	-	0.00%
<b>Total Value (\$) of Inquiries</b>		-	0.00%	-	0.00%	-	0.00%
<b>Total Outstanding Inquiries</b>		-	0.00%	-	0.00%	-	0.00%

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

Rocky Point School District  
 Internal Claim Audit  
 Notable Exceptions  
 Exhibit III

Void Checks - December 2012

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

Other Notable Exceptions - December 2012

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

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



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

**Audited Payroll Checks - December 2012**

<b>Fund</b>	<b>Ck #</b>	<b>Amount \$</b>	<b>Employee</b>	<b>Payroll Date</b>	<b>Exceptions</b>
PR	82791	1,153.11	Yates, Edward E	12/5/2012	None
PR	199038	2,001.32	Conner, Catherine	12/5/2012	None
PR	199098	2,305.45	Celentano, Lisa	12/5/2012	None
PR	199222	982.88	Rosman, Karen M	12/5/2012	None
PR	199202	2,485.03	MacPherson, Tammy	12/5/2012	None
PR	82844	1,028.41	Blanchard, Craig	12/19/2012	None
PR	199553	2,089.06	Bayer, Danielle I	12/19/2012	None
PR	199791	2,639.85	Reilly, Terence J	12/19/2012	None
PR	199866	427.89	Darcey, Linda M	12/19/2012	None
PR	199956	1,312.13	Fougere, Daniel J	12/19/2012	None
		<b>16,425.13</b>			

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

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

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

# CONGRATULATIONS!

HERE'S YOUR TAKE CHARGE OF EDUCATION CHECK FROM TARGET.  
DONATING OVER **\$300 MILLION** TO SCHOOLS SINCE 1997.

2441456

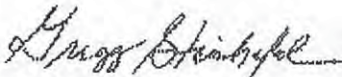
ROCKY POINT HIGH SCHOOL  
ATTN PRINCIPAL  
82 ROCKY POINT-YAPHANK RD  
ROCKY POINT, NY 11778-8422

Target® is thrilled to present your 2012 Take Charge of Education® donation check. To date, Target has donated over \$300 million to help K-12 schools through Take Charge of Education, an enormous investment that's directly helping students year after year.

Here's how it works: When parents, teachers and other school supporters use the REDcard®, Target donates up to 1% of their purchases to the eligible K-12 school they designate.\* Each September, those funds are distributed to schools nationwide, including yours. To learn more about the program or get materials to engage parents in your community, visit Target.com/tcoe.

Please cash the enclosed check right away, then use the money for whatever your school needs most. Congratulations and best wishes for another successful school year.

Sincerely,



Gregg Steinhafel  
Chairman, President and CEO, Target Corporation

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



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

### TAKE CHARGE OF EDUCATION®

2441456

CHECK NO.

82-164  
1021

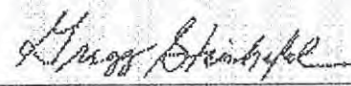
PAY FOUR HUNDRED SIXTY AND 75/100 DOLLARS

DATE	AMOUNT
08/27/2012	*\$460.75

VOID AFTER 7 MONTHS

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

**usbank.** 78533  
Aspen, Colorado 81051



Chairman, President, and CEO, Target Corporation MP

⑈ 2441456 ⑈

6010900477438

# *Interoffice Memorandum*

**TO:** *Dr. Michael Ring, Superintendent*  
**FROM:** *Andrea Moscatiello, Director of Special Education*  
**DATE:** *01/14/2013*  
**RE:** *Board Action Sheets*

*Below please find the schedule to be approved at the 01/14/2013 Board of Education meeting:*

<b>SCHEDULE A 12/17/2012</b>		
<b>Year</b>	<b>Date</b>	<b>Location</b>
2012-2013	11/08/2012	RPHS Committee
2012-2013	11/13/2012	RPMS Committee
2012-2013	11/27/2012	JAE Committee
2012-2013	12/04/2012	JAE Committee
2012-2013	12/07/2012	JAE Committee
2012-2013	12/11/2012	ES BOCES
2012-2013	October, November & December	District Wide Amendments without meetings

*Dr. Michael Ring - Board Action Sheets  
AM/em*

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

<b>Student:</b> 'Board of Education Copy'		<b>AltID#:</b>	<b>DOB:</b>	<b>Grade:</b> 12
<b>Meeting Date</b> 11/08/2012	<b>BOE Date</b> 01/14/2013	<b>Committee / Reason</b> Committee on Special Education / Initial Eligibility Determination Meeting	<b>Decision</b> Classified	<b>Placement Recommendation / School</b> Home Public School District (HPSD) / Rocky Point High School
<b>Recommended Program/Service</b> Consultant Teacher Services (CTD Social Studies)	<b>Start Date</b> 11/20/2012	<b>End Date</b> 06/21/2013	<b>Ratio</b> Direct	<b>Duration</b> 42min.
			<b>Frequency</b> 1	<b>Location</b> Classroom
			<b>Period</b> Daily	

<b>Student:</b> 'Board of Education Copy'		<b>AltID#:</b>	<b>DOB:</b>	<b>Grade:</b>
<b>Meeting Date</b> 11/08/2012	<b>BOE Date</b> 01/14/2013	<b>Committee / Reason</b> Committee on Special Education / Initial Eligibility Determination Meeting	<b>Decision</b> Ineligible	<b>Placement Recommendation / School</b> / Rocky Point High School

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

Student: 'Board of Education Copy'		AldID#:		DOB:		Grade: 08	
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School			
11/13/2012	01/14/2013	Subcommittee on Special Education / Reevaluation Review	Classified	Home Public School District(HPSD) / Rocky Point Middle School			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Consultant Teacher Services (CTD Math)	09/05/2012	06/21/2013	Direct	1	Daily	42min.	Classroom
Consultant Teacher Services (CTD Science)	09/05/2012	06/21/2013	Direct	1	Weekly	42min.	Classroom
Consultant Teacher Services (CTD English)	09/05/2012	06/21/2013	Direct	1	Daily	42min.	Classroom
Consultant Teacher Services (CTD Social Studies)	09/05/2012	06/21/2013	Direct	1	Daily	42min.	Classroom
Special Class (Learning Lab - ELA)	09/05/2012	06/21/2013	15:1	1	Every Other Day	42min.	Classroom
Special Class (Learning Lab - Math)	09/05/2012	06/21/2013	15:1	1	Every Other Day	42min.	Classroom
Speech/Language Therapy	09/05/2012	06/21/2013	Small Group	2	Weekly	42min.	Therapy Room or Classroom

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

<b>Student:</b> 'Board of Education Copy'		<b>AITD#:</b>		<b>DOB:</b>		<b>Grade:</b> 04	
<b>Meeting Date</b> 11/27/2012	<b>BOE Date</b> 01/14/2012	<b>Committee / Reason</b> Committee on Special Education / Initial Eligibility Determination Meeting	<b>Decision</b> Classified	<b>Placement Recommendation / School</b> Home Public School District(HPSD) / Joseph A. Edgar School			
<b>Recommended Program/Service</b> Special Class	<b>Start Date</b> 11/27/2012	<b>End Date</b> 06/21/2013	<b>Ratio</b> 15:1	<b>Frequency</b> 6	<b>Period</b> Daily	<b>Duration</b> 40min.	<b>Location</b> Classroom
Speech/Language Therapy	11/27/2012	06/21/2013	Small Group	2	Weekly	30min.	Therapy Room or Classroom

<b>Student:</b> 'Board of Education Copy'		<b>AITD#:</b>		<b>DOB:</b>		<b>Grade:</b> 04	
<b>Meeting Date</b> 11/27/2012	<b>BOE Date</b> 01/14/2013	<b>Committee / Reason</b> Committee on Special Education / Initial Eligibility Determination Meeting	<b>Decision</b> Classified	<b>Placement Recommendation / School</b> Home Public School District(HPSD) / Joseph A. Edgar School			
<b>Recommended Program/Service</b> Special Class	<b>Start Date</b> 11/27/2012	<b>End Date</b> 06/21/2013	<b>Ratio</b> 15:1	<b>Frequency</b> 6	<b>Period</b> Daily	<b>Duration</b> 40min.	<b>Location</b> Classroom
Speech/Language Therapy	11/27/2012	06/21/2013	Small Group	2	Weekly	30min.	Therapy Room or Classroom

<b>Student:</b> 'Board of Education Copy'		<b>AITD#:</b>		<b>DOB:</b>		<b>Grade:</b> 05	
<b>Meeting Date</b> 11/27/2012	<b>BOE Date</b> 01/14/2012	<b>Committee / Reason</b> Committee on Special Education / Initial Eligibility Determination Meeting	<b>Decision</b> Classified	<b>Placement Recommendation / School</b> Home Public School District(HPSD) / Joseph A. Edgar School			
<b>Recommended Program/Service</b> Consultant Teacher Services	<b>Start Date</b> 01/02/2013	<b>End Date</b> 06/21/2013	<b>Ratio</b> Direct	<b>Frequency</b> 4	<b>Period</b> Daily	<b>Duration</b> 40min.	<b>Location</b> Classroom

<b>Student:</b> 'Board of Education Copy'		<b>AITD#:</b>		<b>DOB:</b>		<b>Grade:</b> 04	
<b>Meeting Date</b> 11/27/2012	<b>BOE Date</b> 01/14/2013	<b>Committee / Reason</b> Committee on Special Education / Initial Eligibility Determination Meeting	<b>Decision</b> Classified	<b>Placement Recommendation / School</b> Home Public School District(HPSD) / Joseph A. Edgar School			
<b>Recommended Program/Service</b> Consultant Teacher Services	<b>Start Date</b> 11/27/2012	<b>End Date</b> 06/21/2013	<b>Ratio</b> Direct	<b>Frequency</b> 4	<b>Period</b> Daily	<b>Duration</b> 40min.	<b>Location</b> Classroom
Speech/Language Therapy	11/27/2012	06/21/2013	Small Group	2	Weekly	30min.	Therapy Room or Classroom

<b>Student:</b> 'Board of Education Copy'		<b>AITD#:</b>		<b>DOB:</b>		<b>Grade:</b> 03	
<b>Meeting Date</b> 11/27/2012	<b>BOE Date</b> 01/14/2013	<b>Committee / Reason</b> Subcommittee on Special Education / Reevaluation Review	<b>Decision</b> Classified	<b>Placement Recommendation / School</b> Home Public School District(HPSD) / Joseph A. Edgar School			
<b>Recommended Program/Service</b> Special Class	<b>Start Date</b> 11/27/2012	<b>End Date</b> 06/21/2013	<b>Ratio</b> 15:1	<b>Frequency</b> 5	<b>Period</b> Daily	<b>Duration</b> 40min.	<b>Location</b> Classroom

Special Class	11/27/2012	06/21/2013	12:1+1	1	Daily	40min.	Classroom
Speech/Language Therapy	09/05/2012	06/21/2013	Individual	1	Weekly	30min.	Therapy Room or Classroom
Speech/Language Therapy	09/05/2012	06/21/2013	Small Group	2	Weekly	30min.	Therapy Room or Classroom

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

<b>Student:</b> 'Board of Education Copy	<b>AltID#:</b>	<b>DOB:</b>	<b>Grade:</b> 03
<b>Meeting Date</b> 12/04/2012	<b>BOE Date</b> 01/14/2013	<b>Committee / Reason</b> Committee on Special Education / Initial Eligibility Determination Meeting	<b>Decision</b> Classified
<b>Recommended Program/Service</b> Consultant Teacher Services	<b>Start Date</b> 12/04/2012	<b>End Date</b> 06/21/2013	<b>Ratio</b> Direct
	<b>Frequency</b> 4	<b>Period</b> Daily	<b>Duration</b> 40min.
		<b>Location</b> Classroom	<b>Placement Recommendation / School</b> Home Public School District(HPSD) / Joseph A. Edgar School



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

<b>Student:</b> Board of Education Copy	<b>AltID#:</b>	<b>DOB:</b>	<b>Grade:</b> 05
<b>Meeting Date</b> 12/07/2012	<b>BOE Date</b> 01/14/2013	<b>Committee / Reason</b> Subcommittee on Special Education / Reevaluation Review	<b>Decision</b> Classified
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>
Special Class	09/05/2012	06/21/2013	15:1
Special Class	07/02/2012	08/10/2012	12:1+1
Speech/Language Therapy	09/05/2012	06/21/2013	Small Group
Occupational Therapy	07/02/2012	08/10/2012	Small Group
Speech/Language Therapy	07/02/2012	08/10/2012	Small Group
Shared Aide	07/02/2012	06/21/2013	
	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>
	6	Daily	40min.
	1	Daily	2hr. 30min.
	3	Weekly	30min.
	1	Weekly	30min.
	1	Weekly	30min.
	6	Daily	40 minutes
			<b>Location</b>
			Classroom
			Classroom
			Therapy Room or Classroom
			Classroom
			Classroom
			classroom instructional time
			<b>Placement Recommendation / School</b>
			Home Public School District(HPSD) / Joseph A. Edgar School

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

Student: 'Board of Education Copy'		AltID#: _____		DOB: _____		Grade: 01	
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School			
12/11/2012	01/14/2012	Subcommittee on Special Education / Program Review	Classified	BOCES Class(BOCES-SS) / BOCES ES-Sayville Learning Center			
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class (Sayville Academic Center)	09/05/2012	06/21/2013	6:1+1	5	Weekly	5hr. 30min.	Special Class
Special Class (Sayville Academic Center)	07/02/2012	08/10/2012	6:1+1	5	Weekly	5hr. 30min.	Classroom
Speech/Language Therapy	09/05/2012	06/21/2013	Individual	1	Weekly	30min.	Across All Educational Settings
Speech/Language Therapy	09/05/2012	06/21/2013	Small Group	2	Weekly	30min.	Across All Educational Settings
Occupational Therapy	09/05/2012	06/21/2013	Individual	2	Weekly	30min.	Across All Educational Settings
Counseling	09/05/2012	06/21/2013	Individual	2	Weekly	30min.	Across All Educational Settings
Counseling	09/05/2012	06/21/2013	Small Group	1	Weekly	30min.	Classroom
Speech/Language Therapy	07/02/2012	08/10/2012	Individual	1	Weekly	30min.	Across All Educational Settings
Occupational Therapy	07/02/2012	08/10/2012	Individual	1	Weekly	30min.	Across All Educational Settings
Counseling	07/02/2012	08/10/2012	Small Group	1	Weekly	30min.	Classroom
Counseling	07/02/2012	08/10/2012	Individual	1	Weekly	30min.	Counselor's Office
Speech/Language Therapy	07/02/2012	08/10/2012	Small Group	1	Weekly	30min.	Across All Educational Settings

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

<b>Student:</b> 'Board of Education Copy'		<b>AIID#:</b>	<b>DOB:</b>	<b>Grade:</b> 03
<b>Meeting Date</b> 11/13/2012	<b>BOE Date</b> 01/14/2013	<b>Committee / Reason</b> Subcommittee on Special Education / Amendment	<b>Decision</b> Classified	<b>Placement Recommendation / School</b> Home Public School District(HPSD) / Joseph A. Edgar School
<b>Recommended Program/Service</b> Consultant Teacher Services	<b>Start Date</b> 09/05/2012	<b>End Date</b> 06/21/2013	<b>Ratio</b> Direct	<b>Duration</b> 40min.
Speech/Language Therapy	09/05/2012	06/21/2013	Small Group	30min.
Counseling-Social Skills Counseling	09/05/2012	06/21/2013	Small Group	30min.
Parent Counseling and Training	09/05/2012	06/21/2013	Individual	30min.
Shared Aide	09/05/2012	06/21/2013		40 minutes
				Location classroom

<b>Student:</b> 'Board of Education Copy'		<b>AIID#:</b>	<b>DOB:</b>	<b>Grade:</b> Kdg.
<b>Meeting Date</b> 12/18/2012	<b>BOE Date</b> 01/14/2013	<b>Committee / Reason</b> Committee on Special Education / Amendment	<b>Decision</b> Classified	<b>Placement Recommendation / School</b> Home Public School District(HPSD) / Frank J. Carasiti Elem.
<b>Recommended Program/Service</b> Occupational Therapy	<b>Start Date</b> 12/18/2012	<b>End Date</b> 06/21/2013	<b>Ratio</b> Small Group	<b>Duration</b> 30min.
				Location Therapy Room or Classroom

<b>Student:</b> 'Board of Education Copy'		<b>AIID#:</b>	<b>DOB:</b>	<b>Grade:</b> 03
<b>Meeting Date</b> 11/19/2012	<b>BOE Date</b> 01/14/2013	<b>Committee / Reason</b> Committee on Special Education / Amendment	<b>Decision</b> Classified	<b>Placement Recommendation / School</b> Home Public School District(HPSD) / Joseph A. Edgar School
<b>Recommended Program/Service</b> Consultant Teacher Services	<b>Start Date</b> 09/05/2012	<b>End Date</b> 06/21/2013	<b>Ratio</b> Direct	<b>Duration</b> 40min.
				Location Classroom

<b>Student:</b> 'Board of Education Copy'		<b>AIID#:</b>	<b>DOB:</b>	<b>Grade:</b> 03
<b>Meeting Date</b> 11/27/2012	<b>BOE Date</b> 01/14/2013	<b>Committee / Reason</b> Subcommittee on Special Education / Amendment	<b>Decision</b> Classified	<b>Placement Recommendation / School</b> Home Public School District(HPSD) / Joseph A. Edgar School
<b>Recommended Program/Service</b> Consultant Teacher Services	<b>Start Date</b> 09/05/2012	<b>End Date</b> 06/21/2013	<b>Ratio</b> Direct	<b>Duration</b> 40min.
Occupational Therapy	09/05/2012	06/21/2013	Small Group	30min.
				Location Therapy Room or Classroom

<b>Student:</b> 'Board of Education Copy'		<b>AIID#:</b>	<b>DOB:</b>	<b>Grade:</b> 03
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<b>Meeting Date</b> 12/03/2012	<b>BOE Date</b> 01/14/2013	<b>Committee / Reason</b> Subcommittee on Special Education / Amendment	<b>Decision</b> Classified	<b>Placement Recommendation / School</b> Home Public School District(HPSD) / Joseph A. Edgar School
<b>Recommended Program/Service</b> Consultant Teacher Services	<b>Start Date</b> 09/05/2012	<b>End Date</b> 06/21/2013	<b>Ratio</b> Direct	<b>Frequency</b> 4
				<b>Period</b> Daily
				<b>Duration</b> 40min.
				<b>Location</b> Classroom

<b>Student:</b> 'Board of Education Copy'	<b>AHID#:</b>	<b>Grade:</b> 04	<b>DOB:</b>
<b>Meeting Date</b> 12/10/2012	<b>BOE Date</b> 01/14/2013	<b>Committee / Reason</b> Subcommittee on Special Education / Amendment	<b>Decision</b> Classified
<b>Recommended Program/Service</b> Consultant Teacher Services	<b>Start Date</b> 09/05/2012	<b>End Date</b> 06/21/2013	<b>Ratio</b> Direct
Special Class (Learning Lab - Math)	<b>Start Date</b> 09/05/2012	<b>End Date</b> 06/21/2013	<b>Ratio</b> 5:1
Occupational Therapy Consultation	<b>Start Date</b> 09/05/2012	<b>End Date</b> 06/21/2013	<b>Ratio</b> 1
			<b>Frequency</b> 4
			<b>Period</b> Daily
			<b>Duration</b> 40min.
			<b>Location</b> Classroom
			<b>Frequency</b> 2
			<b>Period</b> Weekly
			<b>Duration</b> 40 minutes
			<b>Location</b> Classroom
			<b>Frequency</b> 1
			<b>Period</b> Monthly
			<b>Duration</b> 40 minutes
			<b>Location</b> Classroom

<b>Student:</b> 'Board of Education Copy'	<b>AHID#:</b>	<b>Grade:</b> 11	<b>DOB:</b>
<b>Meeting Date</b> 09/27/2012	<b>BOE Date</b> 01/14/2013	<b>Committee / Reason</b> Subcommittee on Special Education / Amendment - Agreement No Meeting	<b>Decision</b> Classified
<b>Recommended Program/Service</b> Consultant Teacher Services (CTD English)	<b>Start Date</b> 09/05/2012	<b>End Date</b> 06/21/2013	<b>Ratio</b> Direct
Consultant Teacher Services (CTD Social Studies)	<b>Start Date</b> 09/05/2012	<b>End Date</b> 06/21/2013	<b>Ratio</b> Direct
Special Class (Learning Lab - Study Skills)	<b>Start Date</b> 09/05/2012	<b>End Date</b> 06/21/2013	<b>Ratio</b> 15:1
Counseling-Social Skills Training	<b>Start Date</b> 09/05/2012	<b>End Date</b> 06/21/2013	<b>Ratio</b> Small Group
Parent Counseling and Training	<b>Start Date</b> 09/05/2012	<b>End Date</b> 06/21/2013	<b>Ratio</b> Individual
Speech/Language Therapy	<b>Start Date</b> 09/05/2012	<b>End Date</b> 06/21/2013	<b>Ratio</b> Small Group
			<b>Frequency</b> 1
			<b>Period</b> Daily
			<b>Duration</b> 42min.
			<b>Location</b> Classroom
			<b>Frequency</b> 1
			<b>Period</b> Daily
			<b>Duration</b> 42min.
			<b>Location</b> Classroom
			<b>Frequency</b> 1
			<b>Period</b> Every Other Day
			<b>Duration</b> 42min.
			<b>Location</b> Classroom
			<b>Frequency</b> 1
			<b>Period</b> Weekly
			<b>Duration</b> 42min.
			<b>Location</b> Therapy Room/ Counselors Office
			<b>Frequency</b> 4
			<b>Period</b> Yearly
			<b>Duration</b> 1hr.
			<b>Location</b> Special Location
			<b>Frequency</b> 1
			<b>Period</b> Weekly
			<b>Duration</b> 42min.
			<b>Location</b> Therapy Room or Classroom

<b>Student:</b> 'Board of Education Copy'	<b>AHID#:</b>	<b>Grade:</b> 12	<b>DOB:</b>
<b>Meeting Date</b> 10/04/2012	<b>BOE Date</b> 01/14/2013	<b>Committee / Reason</b> Subcommittee on Special Education / Amendment - Agreement No Meeting	<b>Decision</b> Classified
<b>Recommended Program/Service</b> Consultant Teacher Services (CTD Social Studies)	<b>Start Date</b> 09/05/2012	<b>End Date</b> 06/21/2013	<b>Ratio</b> Direct
			<b>Frequency</b> 1
			<b>Period</b> Daily
			<b>Duration</b> 42min.
			<b>Location</b> Classroom

<b>Student:</b> 'Board of Education Copy'	<b>AHID#:</b>	<b>Grade:</b> 04	<b>DOB:</b>
<b>Meeting Date</b> 12/18/2012	<b>BOE Date</b> 01/14/2013	<b>Committee / Reason</b> Committee on Special Education / Amendment	<b>Decision</b> Classified
			<b>Placement Recommendation / School</b> Home Public School District(HPSD) / Joseph A. Edgar School

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Consultant Teacher Services	12/18/2012	06/21/2013	Direct	1	Daily	40min.	Classroom
Special Class	12/18/2012	06/21/2013	15:1	3	Daily	40min.	Classroom
Speech/Language Therapy	09/05/2012	06/21/2013	Small Group	2	Weekly	30min.	Therapy Room or Classroom

# *Interoffice Memorandum*

**TO:** *Dr. Michael Ring, Superintendent*

**FROM:** *Dr. Deborah DeLuca, Assistant Superintendent*

**DATE:** *1/14/2013*

**RE:** *Board Action Sheets*

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*Below please find the schedule to be approved at the 1/14/2013 Board of Education meeting:*

<b>SCHEDULE- B 1/14/2013</b>	
<b>Date</b>	<b>Location</b>
<i>12/3/2012</i>	<i>CPSE Committee</i>
<i>12/13/2012</i>	<i>CPSE Committee</i>
<i>12/14/2012</i>	<i>CPSE Committee</i>

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

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

<b>Student:</b> 'Board of Education Copy'	<b>AitD#:</b>	<b>DOB:</b>	<b>Grade:</b> Preschool
<b>Meeting Date</b> 12/13/2012	<b>BOE Date</b> 01/14/2013	<b>Committee / Reason</b> Committee on Preschool Special Education / Program Review	<b>Decision</b> Classified Preschool
<b>Recommended Program/Service</b> Speech/Language Therapy	<b>Start Date</b> 01/07/2013	<b>End Date</b> 06/21/2013	<b>Ratio</b> Individual
	<b>Frequency</b> 3	<b>Period</b> Weekly	<b>Location</b> Home/Community
	<b>Duration</b> 30min.		

<b>Student:</b> 'Board of Education Copy'	<b>AitD#:</b>	<b>DOB:</b>	<b>Grade:</b> Preschool
<b>Meeting Date</b> 12/03/2012	<b>BOE Date</b> 01/14/2013	<b>Committee / Reason</b> Committee on Preschool Special Education / Initial Eligibility Determination Meeting	<b>Decision</b> Classified Preschool
<b>Recommended Program/Service</b> Speech/Language Therapy Occupational Therapy	<b>Start Date</b> 12/10/2012	<b>End Date</b> 06/21/2013	<b>Ratio</b> Individual
	<b>Frequency</b> 2	<b>Period</b> Weekly	<b>Location</b> Home/Community
	<b>Duration</b> 30min.		
	<b>Frequency</b> 2	<b>Period</b> Weekly	<b>Location</b> Home/Community
	<b>Duration</b> 30min.		

<b>Student:</b> 'Board of Education Copy'	<b>AitD#:</b>	<b>DOB:</b>	<b>Grade:</b> Preschool
<b>Meeting Date</b> 12/14/2012	<b>BOE Date</b> 01/14/2013	<b>Committee / Reason</b> Committee on Preschool Special Education / Initial Eligibility Determination Meeting	<b>Decision</b> Initial Meeting - Eligibility Not Determined

<b>Student:</b> 'Board of Education Copy'	<b>AitD#:</b>	<b>DOB:</b>	<b>Grade:</b> Preschool
<b>Meeting Date</b> 12/03/2012	<b>BOE Date</b> 01/14/2013	<b>Committee / Reason</b> Committee on Preschool Special Education / Requested Review	<b>Decision</b> Classified Preschool
<b>Recommended Program/Service</b> Speech/Language Therapy	<b>Start Date</b> 12/10/2012	<b>End Date</b> 06/21/2013	<b>Ratio</b> Individual
	<b>Frequency</b> 3	<b>Period</b> Weekly	<b>Location</b> Home/Community
	<b>Duration</b> 30min.		

<b>Student:</b> 'Board of Education Copy'	<b>AitD#:</b>	<b>DOB:</b>	<b>Grade:</b> Preschool
<b>Meeting Date</b> 12/03/2012	<b>BOE Date</b> 01/14/2013	<b>Committee / Reason</b> Committee on Preschool Special Education / Initial Eligibility Determination Meeting	<b>Decision</b> Classified Preschool
<b>Recommended Program/Service</b> Special Education Itinerant Teacher Services Occupational Therapy	<b>Start Date</b> 12/10/2012	<b>End Date</b> 06/21/2013	<b>Ratio</b> 1:1 Individual
	<b>Frequency</b> 2	<b>Period</b> Weekly	<b>Location</b> Preschool
	<b>Duration</b> 1hr.		<b>Location</b> Therapy Room
	<b>Frequency</b> 2	<b>Period</b> Weekly	
	<b>Duration</b> 30min.		

<b>Student:</b> 'Board of Education Copy'	<b>AldID#:</b>	<b>DOB:</b>	<b>Grade:</b> Preschool
<b>Meeting Date</b> 12/14/2012	<b>BOE Date</b> 01/14/2013	<b>Committee / Reason</b> Committee on Preschool Special Education / Initial Eligibility Determination Meeting	<b>Decision</b> Classified Preschool
<b>Recommended Program/Service</b> Speech/Language Therapy	<b>Start Date</b> 01/07/2013	<b>End Date</b> 06/21/2013	<b>Ratio</b> Individual
			<b>Frequency</b> 2
			<b>Period</b> Weekly
			<b>Duration</b> 30min.
			<b>Location</b> Home/Community
<b>Placement Recommendation / School</b> Preschool Itinerant Services Only (PISO) / Preschool Itinerant Services Only			

<b>Student:</b> 'Board of Education Copy'	<b>AldID#:</b>	<b>DOB:</b>	<b>Grade:</b> Preschool
<b>Meeting Date</b> 12/14/2012	<b>BOE Date</b> 01/14/2013	<b>Committee / Reason</b> Committee on Preschool Special Education / Initial Eligibility Determination Meeting	<b>Decision</b> Classified Preschool
<b>Recommended Program/Service</b> Speech/Language Therapy	<b>Start Date</b> 01/07/2013	<b>End Date</b> 06/21/2013	<b>Ratio</b> Individual
			<b>Frequency</b> 2
			<b>Period</b> Weekly
			<b>Duration</b> 30min.
			<b>Location</b> Home/Community
<b>Placement Recommendation / School</b> Preschool Itinerant Services Only (PISO) / Preschool Itinerant Services Only			

<b>Student:</b> 'Board of Education Copy'	<b>AldID#:</b>	<b>DOB:</b>	<b>Grade:</b>
<b>Meeting Date</b> 12/14/2012	<b>BOE Date</b> 01/14/2013	<b>Committee / Reason</b> Committee on Preschool Special Education / Initial Eligibility Determination Meeting	<b>Decision</b> Ineligible
<b>Placement Recommendation / School</b> /			

<b>Student:</b> 'Board of Education Copy'	<b>AldID#:</b>	<b>DOB:</b>	<b>Grade:</b> Preschool
<b>Meeting Date</b> 12/03/2012	<b>BOE Date</b> 01/14/2013	<b>Committee / Reason</b> Committee on Preschool Special Education / Initial Eligibility Determination Meeting	<b>Decision</b> Classified Preschool
<b>Recommended Program/Service</b> Special Education Itinerant Teacher Services Speech/Language Therapy	<b>Start Date</b> 12/10/2012	<b>End Date</b> 06/21/2013	<b>Ratio</b> 1:1
			<b>Individual</b>
			<b>Frequency</b> 2
			<b>Period</b> Weekly
			<b>Duration</b> 1hr.
			<b>Location</b> Preschool
			<b>Home/Community</b>
<b>Placement Recommendation / School</b> Preschool Itinerant Services Only (PISO) / Preschool Itinerant Services Only			

<b>Student:</b> 'Board of Education Copy'	<b>AldID#:</b>	<b>DOB:</b>	<b>Grade:</b> Preschool
<b>Meeting Date</b> 12/03/2012	<b>BOE Date</b> 01/14/2013	<b>Committee / Reason</b> Committee on Preschool Special Education / Requested Review	<b>Decision</b> Classified Preschool
<b>Recommended Program/Service</b> Speech/Language Therapy Speech/Language Therapy	<b>Start Date</b> 09/05/2012	<b>End Date</b> 06/21/2013	<b>Ratio</b> Individual
			<b>Individual</b>
			<b>Frequency</b> 4
			<b>Period</b> Weekly
			<b>Duration</b> 30min.
			<b>Location</b> Home/Community
			<b>Home/Community</b>
<b>Placement Recommendation / School</b> Preschool Itinerant Services Only (PISO) / Preschool Itinerant Services Only			



<b>Student:</b> 'Board of Education Copy'		<b>AID#:</b>	<b>DOB:</b>	<b>Grade:</b> Preschool
<b>Meeting Date</b> 12/14/2012	<b>BOE Date</b> 01/14/2013	<b>Committee / Reason</b> Committee on Preschool Special Education / Initial Eligibility Determination Meeting	<b>Decision</b> Classified Preschool/No Services Continued EI	<b>Placement Recommendation / School</b> Approved Preschool Special Education Program(APSEP) /
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>
Special Class	12/14/2012	06/21/2013	6:1+2	5
Occupational Therapy	12/14/2012	06/21/2013	Individual	1
Speech/Language Therapy	12/14/2012	06/21/2013	Individual	3
				<b>Period</b>
				Weekly
				Weekly
				Weekly
				<b>Duration</b>
				4hr.
				30min.
				30min.
				<b>Location</b>
				Classroom
				Therapy Room or Classroom
				Therapy Room or Classroom

Rocky Point UFSD  
Personnel Schedule for Board of Education Approval -01/14/13

**Schedule 01-14-13-A Classified Staff**

Name	Position	Bldg.	Salary		Effective Date	Description/Comments
			Rate	Amount		
Hondropulos	Part-time Weekend Custodial Worker I	HS	Hourly - Step 0	9.76*	1/19/13	Part-time ten month contractual appointment. Two seven and one-half (7.5) hour shifts 3 PM to 11:15 PM. Replaces G. Channing.
Wagenhauser	Plant Facilities Administrator	DO	N/A	N/A	1/11/13 EOB	Resignation for personal reasons
Drenckhahn	Interim Plant Facilities Administrator	DW	Per Diem	500.00	1/14/13	Interim appointment beginning 1/14/13 for a period to be determined. Replaces Peter Wagenhauser.
McDonald	Teacher Aide	DW	N/A	N/A	1/10/13	Unpaid FMLA for the purpose of childcare from 1/10/13 through 3/1/13.
Econs	Groundsman I	DW	N/A	N/A	1/4/13 EOB	Resignation for personal reasons
*Pending contract negotiations						



Rocky Point UFSD  
Personnel Schedule for Board of Education Approval -01/14/13

**Schedule 01-14-13-C Non-Teaching Substitutes**

Name	Position	Bldg.	Salary		Effective Date	Description/Comments
			Rate	Amount		
Betro	Custodian	DW	Hourly	9.76	1/16/13	2012-2013 school year. Conditional appointment
Galluzzo	Security	DW	Hourly	14.93	1/16/13	2012-2013 school year
McCarville	Teacher Aide	DW	Hourly	9.76	1/16/13	2012-2013 school year. Conditional appointment.
Choinski	Registered Nurse	DW	N/A	N/A	12/21/12	Resignation for personal reasons
Pember	Food Service Worker	DW	N/A	N/A	12/21/12	Inactivation of substitute appointment 2012-2013
Bertuccio	Food Service Worker	DW	N/A	N/A	12/21/12	Inactivation of substitute appointment 2012-2013

Rocky Point UFSD  
 Personnel Schedule for Board of Education Approval -01/14/13

**Schedule 01-14-13-D Teaching Substitutes**

Name	Position	Bldg.	Salary		Effective Date	Description/Comments
			Rate	Amount		
Bartley	Per Diem Substitute Teacher	DW	Daily	100.00	1/16/13	2012-2013 school year.
Burk	Per Diem Substitute Teacher	DW	Daily	100.00	1/16/13	2012-2013 school year.
Giustino	Per Diem Substitute Teacher	DW	Daily	100.00	1/16/13	2012-2013 school year.
Maier	Per Diem Substitute Teacher	DW	Daily	100.00	1/16/13	2012-2013 school year.
Read	Per Diem Substitute Teacher	DW	Daily	100.00	1/16/13	2012-2013 school year.
Robles	Per Diem Substitute Teacher	DW	Daily	100.00	1/16/13	2012-2013 school year.
Roy	Per Diem Substitute Teacher	DW	Daily	100.00	1/16/13	2012-2013 school year.

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**Schedule 01-14-13-E Co-Curricular Positions 2012/2013**

Name	Position	Bldg.	Salary		Effective Date	Description/Comments
			Rate	Amount		
Levine Andrew	English Teacher	DW	Hourly	46.00*	9/1/12	Home Tutoring 2012-2013 school year
Liantonio Maria	Elementary Teacher	DW	Hourly	46.00*	9/1/12	Home Tutoring 2012-2013 school year
Burns Dorothy	Business 9-12 Teacher	DW	Hourly	46.00*	9/1/12	Home Tutoring 2012-2013 school year
Gatto Kelly	6th Grade Band	MS	NA	NA	1/2/13	Resignation for the purpose of childcare
Gatto Kelly	Band 9-10	HS	NA	NA	1/2/13	Resignation for the purpose of childcare
Mittler Cheryl	6th Grade Band	MS	Annual	2,217.05	1/15/13	2012-2013 school year salary prorated. Replaces K. Gatto
Mittler Cheryl	Band 9-10	HS	Annual	1,075.25	1/15/13	2012-2013 school year salary prorated. Replaces K. Gatto
Accardi Gaetano	Mathematics Teacher	DW	Per Session	48.00*	1/14/13	AIS Services - ICARE Program 2012-2013 school year
Kuhn Lori	Chaperone	DW	Hourly	See below***	9/1/12	2012-2013 school year
Fernandez Nicole	ESL Teacher	FJC	Hourly	46.00	1/15/13	Family Literacy Night. Not to exceed six (6) hours in total. Remuneration through Title III grant monies. 1/28/13, 4/1/13, 5/13/13.
Flanagan Laura	ESL Teacher	FJC	Hourly	46.00	1/15/13	Family Literacy Night. Not to exceed six (6) hours in total. Remuneration through Title III grant monies. 1/28/13, 4/1/13, 5/13/13.
Lopez Mara	ESL Teacher	JAE	Hourly	46.00	1/15/13	Family Literacy Night. Not to exceed six (6) hours in total. Remuneration through Title III grant monies. 1/28/13, 4/1/13, 5/13/13.
Napolitano Nicole	ESL Teacher	FJC	Hourly	46.00	1/15/13	Family Literacy Night. Not to exceed six (6) hours in total. Remuneration through Title III grant monies. 1/28/13, 4/1/13, 5/13/13.
Burke Jennifer	ESL Teacher	MS	Hourly	46.00	1/15/13	Family Literacy Night. Not to exceed ten (10) hours in total. Remuneration through Title III grant monies. 1/28/13, 4/1/13, 5/13/13.
Lindsay Scott	MS Boys Lacrosse	DW	Annual	4,173*	1/15/13	Resignation for personal reasons

*Pending contract negotiations									
***Up to two hours: \$52.00; in excess of two hours: \$78.00; Junior/Senior Prom: \$52.00 per hour.									

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**Schedule 01-14-13-F Community Education**

Name	Position	Bldg.	Salary		Effective Date	Description/Comments
			Rate	Amount		
Nofi	Volunteer - Adult Volleyball	DW	N/A	N/A	1/9/13	Community Education Program 2012-2013
Foundation for Wellness Professionals	Volunteer - Various Health Workshops	DW	N/A	N/A	1/16/13	Community Education Program 2012-2013
	Introduction to Professional Voice Over	DW	Hourly	40.00	1/16/13	Community Education Program 2012-2013
Hurley	Kelly	DW	Hourly	40.00	1/16/13	Community Education Program 2012-2013
Nemes	Deanna	DW	Hourly	40.00	1/16/13	Community Education Program 2012-2013
Sanchez	Michael	DW	NA	NA	1/16/13	Community Education Program 2012-2013
Johannesen	Richard	DW	N/A	NA	1/16/13	Community Education Program 2012-2013
Devine	Neil	DW	Hourly	30.00	1/16/13	Community Education Program 2012-2013. Amended salary.