

**AGENDA**  
**ROCKY POINT PUBLIC SCHOOLS**  
**BOARD OF EDUCATION MEETING**  
**February 7, 2022**

**Reminder Regarding Public Comment:**

- Speakers must present their license to Mrs. Crossan as they approach the podium to allow for their address to be recorded. Speakers will announce their name once at the podium.
- Public comment at meetings of the Board shall be restricted to civil discourse, free from disparaging remarks or inferences toward any person or organization. Speakers who fail to observe this protocol will be ruled out of order.
- A period of time not to exceed fifteen (15) minutes, unless extended at any given meeting by resolution of the Board, shall be provided prior to Board action on the agenda. Each speaker shall be limited to a maximum of three minutes. Speakers may not share, defer, or otherwise reallocate any or all of the three minutes afforded them.
- A period of time not to exceed thirty (30) minutes, unless extended at any given meeting by resolution of the Board, shall be provided subsequent to the completion of Board action on the agenda. Each speaker shall be limited to a maximum of three minutes. Speakers may not share, defer, or otherwise reallocate any or all of the three minutes afforded them.
- Speakers shall be ruled out of order if they attempt to speak about any specific student or employee, by name or title.

**I Meeting called to Order:** \_\_\_\_\_

Present: Susan Sullivan, President  
Edward Casswell, Vice President  
Michael Lisa, Trustee  
Jessica Ward, Trustee  
Scott O'Brien, Ed.D., Superintendent of Schools  
Susann Crossan Assistant Superintendent  
Christopher Van Cott, Assistant Superintendent for Business  
Kelly White, District Clerk

**II Executive Session**

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

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

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

**Pledge of Allegiance**

**Superintendent's Report**

**CONSENT AGENDA**

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

**III-IX      Consent Agenda Items**

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

- III:    Minutes** – Regular Meeting, January 10, 2022; Special Meeting January 27, 2022
- IV:    Budget Transfer Summary** – December 2021
- V:     Treasurer’s Reports** – December 2021
- VI:    Extra-Classroom Activity Account Treasurer’s Report** – December 2021
- VII:   Financial Reports** – December 2021
- VIII: Internal Claims Audit Report** – December 2021
- IX:    Committees on Special Education Schedules 2-7-22-A and 2-7-22-B**, as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

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

**X            Surplus Equipment**

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

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

**XI          Resolution to Approve the Preliminary Property Tax Cap Form**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the preliminary 2022-2023 Rocky Point Union Free School District Property Tax Cap Form, as attached.

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

**XII Resolution to Increase the Price of Staff Lunch Meals**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the increase in price of a staff lunch meal to \$5.02 + tax in accordance with updated regulations from the New York State Child Nutrition Department. This change will take effect March 1, 2022.

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

**XIII 2021-2022 Health Service Contracts**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education and the Superintendent of Schools to enter into an agreement for health services for the 2021-2022 school year with the following districts:

Middle Country Central School District  
Uniondale Union Free School District

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

**XIV Student Instructional Services Contract**

**BE IT RESOLVED**, that the Board of Education has considered the request for a contract between Rocky Point Schools and Francisca Guevara and her daughter, Kimberly Rodriguez (grade 12), to remain in the Rocky Point Union Free School District tuition-free for the remainder of the 2021-2022 school year beginning on February 8, 2022 and ending on June 24, 2022.

**BE IT FURTHER RESOLVED, that** the Board of Education hereby **APPROVES/DENIES** this request.

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

**XV Annual Meeting (Budget Vote and Trustee Election)**

**BE IT RESOLVED**, that the Annual Meeting (Budget Vote and Trustee Election) of the Rocky Point Union Free School District, Town of Brookhaven, Suffolk County, New York be conducted on Tuesday, May 17, 2022 from 7:00 A.M. to 9:00 P.M., and further

**BE IT RESOLVED**, that pursuant to Section 2017 of the Education Law, a Public Hearing for the purpose of discussion of the expenditure of funds and the budgeting thereof be held at 7:00 PM on May 3, 2022 at the Rocky Point High School, Rocky Point, New York and further

**BE IT RESOLVED**, that the Legal Notice of the Public Hearing and Annual Meeting, as required by law, be published in the *LONG ISLAND BUSINESS NEWS*, on April 1, April 15, April 29 and May 13 and in *THE VILLAGE BEACON RECORD* on March 31, April 14, April 28 and May 12 and further

**BE IT RESOLVED**, that the Legal Notice of the Annual Meeting (Budget Vote and Trustee Election), as required by law, be published in the *LONG ISLAND BUSINESS NEWS*, April 1, April 15, April 29 and May 13 and in *THE VILLAGE BEACON RECORD* on March 31, April 14, April 28 and May 12 and further

**BE IT RESOLVED**, that the following location is hereby designated as the polling place:

Rocky Point High School Gymnasium; and further

**BE IT RESOLVED**, that the Board of Education, in addition to the legal publication in four editions of each of the two above-mentioned newspapers, will send a notice with all information relative to the date and time of the vote and election to all residents within the District, and further

**BE IT RESOLVED**, that the residents of the Rocky Point Union Free School District may register to vote for School District Meetings at the office of the District Clerk between the hours of 9:00 AM and 3:00 PM on any day that the office is open, and on the evening of May 10, 2022 until 9:00 PM. However, such registration may not take place less than five (5) days preceding any School District Meeting, and further

**BE IT RESOLVED**, that the District Clerk is authorized to assign the necessary personnel to function as Election Inspectors, and further

**BE IT RESOLVED**, that the final tally of votes shall be held at the Rocky Point High School, 82 Rocky Point-Yaphank Road, Rocky Point, New York at 9:00 PM on the evening of the election as soon thereafter as the election inspectors can certify as to the necessary information.

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

**XVI Appointment of Poll Clerks and Tellers; and Substitute Poll Clerks and Tellers for the Annual Budget Vote and Election to be Held on May 17, 2022 as well as the Board of Registration for the Special Voter Registration to be Held May 10, 2022**

**BE IT RESOLVED**, that the Board of Education appoints the Board of Registration; Poll Clerks; Tellers and Substitute Poll Clerks and Tellers at an hourly rate of \$15.00 as per the attached list:

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

**XVII Adoption of the Revised 2022-2023 School Calendar**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education adopts the revised 2022-2023 school calendar as presented.

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

**XVIII Memorandum of Agreement / Rocky Point School-Related Professional Association**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves a Memorandum of Agreement with the Rocky Point School-Related Professional Association to add two additional job titles and revise the language under Article IX; item G. All other terms and conditions of the 2020-2025 collective bargaining agreement between the District and the Rocky Point School-Related Professional Association shall remain the same.

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

**XIX 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 \_\_\_\_\_

**XX New Business**

**XXI Executive Session (if necessary)**

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 \_\_\_\_\_**

**XXII 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**  
**January 10, 2022**

Mrs. Sullivan called the meeting to order in the auditorium of Rocky Point High School.

Present: Susan Sullivan, President  
Edward Casswell, Vice President  
Michael Lisa, Trustee  
Jessica Ward, Trustee  
Scott O'Brien, Ed.D., Superintendent of Schools  
Susann Crossan Assistant Superintendent  
Christopher Van Cott, Assistant Superintendent for Business  
Kelly White, District Clerk

Absent:

**EXECUTIVE SESSION**

At 5:30 p.m. a motion was made by Ed Casswell, and seconded by Michael Lisa, to adjourn to Executive Session to discuss confidential legal and personnel issues.

All in favor – Motion carried 4-0

Upon a motion made by Ed Casswell, and seconded by Jessica Ward, the Board adjourned Executive Session at 6 p.m. to attend the Budget Workshop presented by Christopher Van Cott.

All in favor – Motion carried 4-0

At 6:24 p.m., upon completion of the Budget Workshop, a motion was made by Michael Lisa, and seconded by Jessica Ward, for the Board to return to Executive Session to continue their discussions regarding confidential legal and personnel matters.

All in favor – Motion carried 4-0

The Board returned to Open Session at 7:08 p.m.

**PLEDGE OF ALLEGIANCE**

**SUPERINTENDENT'S REPORT**

Dr. O'Brien wished the community members a Happy New Year. He stated that guidance is constantly evolving and advised that they will provide updates as they have them.

Mrs. Sullivan opened the floor to questions/comments regarding the agenda.

There were no questions/comments.

### **CONSENT AGENDA**

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

### **III – IV CONSENT AGENDA ITEMS**

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

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

**III: Minutes** – Regular Meeting, December 13, 2021

**IV: Committees on Special Education Schedules** 1-10-22-A and 1-10-22-B, as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

All in favor – Motion carried 4-0

### **V LIVE LIKE SUSIE DONATION**

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

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the donation of behalf of the Live Like Susie Scholarship, totaling \$500.00, as follows:

Maura McHugh-Andrews & Gerard Andrews           \$500.00

All in favor – Motion carried 4-0

Mrs. Sullivan thanked the Andrews family for their donation.



## **VI ADOPTION OF THE 2022-2023 SCHOOL CALENDAR**

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

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education adopts the 2022-2023 school calendar as presented.

All in favor – Motion carried 4-0

## **VII SHOREHAM-WADING RIVER CSD 2021-22 SCHOOL YEAR CONTRACT**

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

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to enter into a contract with Shoreham-Wading River Central School District for special education students' instructional services for the 2021-2022 school year as required under applicable Individual Educational Programs, applicable law, and/or District Policy.

All in favor – Motion carried 4-0

## **VIII PERSONNEL**

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

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

All in favor – Motion carried 4-0

## **IX NEW BUSINESS**

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

There was no new business.

Once again Mrs. Sullivan invited the meeting attendees for questions/comments.

- Ms. Solano spoke regarding the pending bills permitting vaccines for children without parental consent. She inquired when the mandates would end as students have been masked for two years and the virus is still present. Ms. Solano asked for support from the Board of Education to take a stand against the State.
- Ms. Borella inquired if the District was asked to join the lawsuit filed by Massapequa and Locust Valley School Districts. She also asked if there were discussions within Administration to join the lawsuit. Mrs. Sullivan stated that they were not invited to join and that discussions had not taken place.
- Ms. Walsh advocated for choice and discussed negative mental and physical health consequences that have arisen due to the mask mandate.
- Ms. Vergara reminded the Board of Education of their power to fight against the mask mandates. She asked for the plans for the upcoming school year.
- Ms. Van Horne urged the Board of Education to provide the rules and procedures that would be in place for the near future. She stated that they are needed in order to allow parents time to plan for the transfer of their children to a home school setting if necessary. Ms. Van Horne inquired as to what benchmarks would need to be met in order to have the restrictions removed.

There were no further questions/comments.

## **X                    ADJOURNMENT**

At 7:34 p.m. a motion was made by Jessica Ward, and seconded by Michael Lisa, to adjourn the meeting.

All in favor – Motion carried 4-0

**MINUTES  
ROCKY POINT PUBLIC SCHOOLS  
SPECIAL MEETING OF THE BOARD OF EDUCATION  
January 27, 2022**

The meeting was called to Order via zoom by Mrs. Sullivan at 11:52 a.m.

**PLEDGE OF ALLEGIANCE**

Present: Susan Sullivan, President  
Edward Casswell, Vice President  
Michael Lisa, Trustee  
Jessica Ward, Trustee  
Scott O'Brien, Ed.D., Superintendent of Schools  
Susann Crossan, Assistant Superintendent  
Christopher Van Cott, Assistant Superintendent for Business  
Kelly White, District Clerk

Absent:

**EXECUTIVE SESSION**

At 11:53 a.m. a motion was made by Michael Lisa, and seconded by Jessica Ward, to go into Executive Session to discuss confidential legal matters.

All in favor – Motion carried 4-0

The Board returned to Open Session at 12:07 p.m.

**III RESOLUTION REGARDING THE RETENTION OF A LAW FIRM  
AND THE FILING OF AN AMICUS BRIEF ON BEHALF OF  
RPUFSD**

**WHEREAS**, Rigano, LLC is a New York based law firm that represents clients on, among other things, litigation matters; and

**WHEREAS**, the School Board wishes to retain the firm to represent the School District as amicus curiae in the action, styled *Demetriou et al. v. New York State Department of Health et al.*, Docket No. 2022-00532 (N.Y. App. Div. 2d Dep't) (the "Litigation") on the terms set forth in the retainer agreement dated January 26, 2022 (the "Retainer Agreement");

**NOW THEREFORE BE IT RESOLVED**, that the firm of Rigano, LLC is hereby retained by the School Board and School District as pro bono counsel in connection with the Litigation on the terms set forth in the Retainer Agreement;

**BE IT FURTHER RESOLVED**, Mrs. Susan Sullivan, President of the Board of Education is authorized to execute the Retainer Agreement on behalf of the School Board and School District;

**BE IT FURTHER RESOLVED**, that the firm is authorized to file an amicus brief on behalf of the School District subject to the final review and approval of the Board of Education and the firm is authorized to represent the School District in the Litigation, including during oral argument therefor.

Motion defeated 2-2  
Susan Sullivan dissented  
Ed Casswell dissented

### **III ADJOURNMENT**

At 12:12 p.m. a motion was made by Jessica Ward, and seconded by Michael Lisa, to adjourn the meeting.

All in favor – Motion carried 4-0

DRAFT

**Budget Transfer Summary Report  
December 2021**

| <u>From Account</u>   |                    |               | <u>To Account</u>   |                    |               |                         |
|-----------------------|--------------------|---------------|---------------------|--------------------|---------------|-------------------------|
| <u>From Account #</u> | <u>Description</u> | <u>Amount</u> | <u>To Account #</u> | <u>Description</u> | <u>Amount</u> | <u>Reason</u>           |
| A1620400040000        | Contractual        | \$ 2,356.00   | A1620400040000      | Contractual        | \$ 86,460.00  | Tree Clearing           |
| A1621462040000        | Services           | \$ 8,412.00   |                     |                    |               |                         |
| A1620521040000        | Supplies           | \$ 75,692.00  |                     |                    |               |                         |
| A2110400030000        | Contractual        | \$ 625.00     | A2280436033185      | Student Fees       | \$ 625.00     | Cosmetology             |
| A2110500020000        | Supplies           | 353.31        | A2250500020000      | Supplies           | 353.31        | Supplies                |
| A2110500020000        | Supplies           | 36.27         | A2815500020000      | Supplies           | 36.27         |                         |
| A1430400040000        | Physicals          | 1,000.00      | A2815425040000      | Physicals          | \$ 1,000.00   | New Employee Physicals  |
| A90608089584000       | Health Insurance   | \$ 30,000.00  | A2825150030000      | Salaries           | 12,500.00     | Cover Negative Accounts |
|                       |                    |               | A2825150060000      | Salaries           | 12,500.00     |                         |
|                       |                    |               | A1430150040000      | Salaries           | 5,000.00      |                         |

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FINANCE REPORTS  
FOR THE MONTH ENDED DECEMBER 2021**

**BOARD MEETING BOOK**

TREASURER'S REPORT

**REPORTS FILED IN DISTRICT CLERKS OFFICE:**

**CASH REPORT**

**CASH FLOW REPORT**

**GENERAL FUND**

TRIAL BALANCE

REVENUE STATUS REPORT

APPR. BUDGET STATUS REPORT

**CAFETERIA FUND**

TRIAL BALANCE

REVENUE STATUS REPORT

APPR. BUDGET STATUS REPORT

**FEDERAL FUND**

TRIAL BALANCE

REVENUE STATUS REPORT

APPR. BUDGET STATUS REPORT

**CAPITAL FUND**

TRIAL BALANCE

REVENUE STATUS REPORT

APPR. BUDGET STATUS REPORT

**SCHOLARSHIP FUND**

TRIAL BALANCE

REVENUE STATUS REPORT

APPR. BUDGET STATUS REPORT

**DEBT SERVICE FUND**

TRIAL BALANCE

REVENUE STATUS REPORT

APPR. BUDGET STATUS REPORT

**EXTRA CLASS FUND**

TRIAL BALANCE

REVENUE STATUS REPORT

APPR. BUDGET STATUS REPORT

**Rocky Point Union Free School District  
Treasurer's Report  
For the Month Ended: December 31, 2021**

Rocky Point Union Free School District  
Treasurer's Report  
Trust and Agency Checking - A204  
As of December 31, 2021

|   |                    |                     |                            |
|---|--------------------|---------------------|----------------------------|
| Reconciled Balance as of:                         | 11/30/2021         |                     | 1,006,516.10               |
| Receipts:   |                    |                     |                            |
|   | Payroll Deductions | <u>1,500,335.35</u> | 1,500,335.35               |
| Disbursements:                                    |                    |                     |                            |
|   | ERS Loans          | 11,017.79           |                            |
|   | Non Electives      | 64,473.34           |                            |
|   | Cash Disbursements | <u>1,331,101.47</u> | <u>(1,406,592.60)</u>      |
| Total available balance per General Ledger as of: | 12/31/2021         |                     | <u><u>1,100,258.85</u></u> |
| Bank Balance as of:                               | 12/31/2021         |                     | 1,123,903.98               |
| Less:   | Outstanding Checks |                     | <u>(23,645.13)</u>         |
| Adjusted Bank Balance as of :                     | 12/31/2021         |                     | <u><u>1,100,258.85</u></u> |

Prepared by: Linda Beliski  
Date: 1/3/2022

Reviewed by: Virginia Holweg  
Date: 1/3/2022



A204

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

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

ACCOUNT SUMMARY FOR PERIOD DECEMBER 01, 2021 - DECEMBER 31, 2021

| Govt Banking Blended Chking |                  | ROCKY POINT UFSD           |                |
|-----------------------------|------------------|----------------------------|----------------|
| Previous Balance 11/30/21   | \$1,033,400.44   | Number of Days in Cycle    | 31             |
| 2 Deposits/Credits          | \$1,500,335.35   | Minimum Balance This Cycle | \$1,007,692.77 |
| 27 Checks/Debits            | (\$1,409,831.81) | Average Collected Balance  | \$1,212,852.51 |
| Service Charges             | \$0.00           |                            |                |
| Ending Balance 12/31/21     | \$1,123,903.98   |                            |                |

ACCOUNT DETAIL FOR PERIOD DECEMBER 01, 2021 - DECEMBER 31, 2021

| Govt Banking Blended Chking |  | ROCKY POINT UFSD |                    |                   |
|-----------------------------|--|------------------|--------------------|-------------------|
| Date                        | Description  | Deposits/Credits | Withdrawals/Debits | Resulting Balance |
| 12/01                       | Check 13224  |                  | \$1,228.12         | \$1,032,172.32    |
| 12/02                       | Check 13225  |                  | \$1,465.55         | \$1,030,706.77    |
| 12/06                       | Check 13223  |                  | \$23,014.00        | \$1,007,692.77    |
| 12/07                       | Book transfer credit FROM ...5277  | \$803,508.05     |                    | \$1,811,200.82    |
| 12/08                       | Check 13229  |                  | \$229.67           | \$1,810,971.15    |
| 12/08                       | Check 13221  |                  | \$196.50           | \$1,810,774.65    |
| 12/08                       | Check 13230  |                  | \$195.50           | \$1,810,579.15    |
| 12/10                       | Wire transfer withdrawal The OMNI Group 121021 USD0009139772                       |                  | \$95,427.96        | \$1,715,151.19    |
| 12/10                       | ACH Withdrawal IRS USATAXPYMT 121021 ROCKY POINT SCHOOL DIS 270174XXXXX5644        |                  | \$486,828.25       | \$1,228,322.94    |
| 12/10                       | ACH Withdrawal NYS DTF PROMP WT Tax Paymnt 121021 ROCKY POINT UFSD 000000XXXXX6552 |                  | \$88,647.07        | \$1,139,675.87    |
| 12/10                       | Check 13236  |                  | \$4,990.96         | \$1,134,684.91    |
| 12/13                       | Check 13237  |                  | \$15,841.50        | \$1,118,843.41    |
| 12/13                       | Check 13233  |                  | \$1,228.12         | \$1,117,615.29    |

Thank you for banking with us.

**ROCKY POINT UFSD**

Bank Reconciliation for period ending on 12/31/2021



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

|   |              |
|---|--------------|
| Ending Bank Balance:                    | 1,123,903.98 |
| Outstanding Checks (See listing below): | - 23,645.13  |
| Deposits in Transit:                    | + 0.00       |
| Other Credits:                          | + 0.00       |
| Other Debits:                           | - 0.00       |

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|                               |              |
|-------------------------------|--------------|
| Adjusted Ending Bank Balance: | 1,100,258.85 |
| Cash Account Balance:         | 1,100,258.85 |

**Outstanding Check Listing**

| Check Date                      | Check Number | Payee   | Amount           |
|---------------------------------|--------------|---|------------------|
| 11/23/2021                      | 13226        | ROCKY POINT ADMIN ASSOCIATION                     | 555.00           |
| 12/07/2021                      | 13232        | RENAISSANCE LIFE & HEALTH INSURANCE CO OF AMERICA | 255.21           |
| 12/07/2021                      | 13235        | ROCKY POINT ADMIN ASSOCIATION                     | 555.00           |
| 12/07/2021                      | 13239        | VOTE COPE   | 195.50           |
| 12/21/2021                      | 13244        | WESTERN SUFFOLK BOCES                             | 3,869.00         |
| 12/21/2021                      | 13247        | NYSUT MEMBER BENEFITS TRUST                       | 1,472.41         |
| 12/21/2021                      | 13248        | ROCKY POINT ADMIN ASSOCIATION                     | 555.00           |
| 12/21/2021                      | 13250        | ROCKY PT. TEACH. ASSOC.                           | 15,782.50        |
| 12/21/2021                      | 13251        | SHERIFF OF SUFFOLK COUNTY                         | 211.01           |
| 12/21/2021                      | 13252        | VOTE COPE   | 194.50           |
| <b>Outstanding Check Total:</b> |              |   | <b>23,645.13</b> |

Prepared By

Approved By

ROCKY POINT UFSD

Cash Account Transactions Report From 12/1/2021 To 12/31/2021



| Account              | Account Name              | Vendor ID | Explanation                        | Schedule | Debits              | Credits             | Balance             |
|----------------------|---------------------------|-----------|------------------------------------|----------|---------------------|---------------------|---------------------|
| Date                 | Ref Number Invoice #      |           |                                    |          |                     |                     |                     |
| A 204                | TRUST & AGENCY DEDUCTIONS |           |                                    |          |                     |                     |                     |
|                      |                           |           | BALANCE 07/01/2021 - 11/30/2021    |          | 0.00                | 0.00                | 1,006,516.10        |
| 12/01/2021           |                           |           | See Cash Disbursement Schedule 54  | CD-54    | 0.00                | 3,869.00            | 1,002,647.10        |
| 12/07/2021           | 1028937                   |           | Trust & Agency Deductions 12/10/21 | CR-6     | 803,508.05          | 0.00                | 1,806,155.15        |
| 12/08/2021           |                           |           | See Cash Disbursement Schedule 56  | CD-56    | 0.00                | 255.21              | 1,805,899.94        |
| 12/10/2021           |                           |           | See Cash Disbursement Schedule 58  | CD-58    | 0.00                | 695,397.26          | 1,110,502.68        |
| 12/13/2021           | 144                       |           | ERS Loans                          | JE-13    | 0.00                | 11,017.79           | 1,099,484.89        |
| 12/15/2021           |                           |           | See Cash Disbursement Schedule 60  | CD-60    | 0.00                | 3,869.00            | 1,095,615.89        |
| 12/22/2021           |                           |           | See Cash Disbursement Schedule 62  | CD-62    | 0.00                | 15,691.19           | 1,079,924.70        |
| 12/22/2021           | 152                       |           | Non Electives                      | JE-13    | 0.00                | 64,473.34           | 1,015,451.36        |
| 12/22/2021           | 1028966                   |           | Trust & Agency Deductions 12/24/21 | CR-6     | 696,827.30          | 0.00                | 1,712,278.66        |
| 12/31/2021           |                           |           | See Cash Disbursement Schedule 64  | CD-64    | 0.00                | 612,019.81          | 1,100,258.85        |
| <b>Grand Totals:</b> |                           |           |                                    |          | <b>1,500,335.35</b> | <b>1,406,592.60</b> | <b>1,100,258.85</b> |

Rocky Point Union Free School District  
Treasurer's Report  
Net Payroll Checking - A205  
As of December 31, 2021

|   |                      |                     |                          |
|---|----------------------|---------------------|--------------------------|
| Reconciled Balance as of:                         | 11/30/2021           |                     | 50,610.86                |
| Receipts:   |                      |                     |                          |
|   | Funding Transfer     | <u>2,174,078.09</u> | 2,174,078.09             |
| Disbursements:                                    |                      |                     |                          |
|   | Disburse Net Payroll | <u>2,174,147.35</u> | <u>(2,174,147.35)</u>    |
| Total available balance per General Ledger as of: | 12/31/2021           |                     | <u>50,541.60</u>         |
| Bank Balance as of:                               | 12/31/2021           |                     | 55,655.38                |
| Less:   | Outstanding Checks   |                     | <u>(5,113.78)</u>        |
| Adjusted Bank Balance as of:                      | 12/31/2021           |                     | <u>50,541.60</u><br>0.00 |

Prepared by: Linda Bilski  
Date: 1/4/2022

Reviewed by: Virginia Holloway  
Date: 1/4/2022

A205

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

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

**ACCOUNT SUMMARY** FOR PERIOD DECEMBER 01, 2021 - DECEMBER 31, 2021

| <b>Govt Banking Blended Chking</b> |                  | <b>ROCKY POINT UFSD</b>    |              |
|------------------------------------|------------------|----------------------------|--------------|
| Previous Balance 11/30/21          | \$79,748.52      | Number of Days in Cycle    | 31           |
| 2 Deposits/Credits                 | \$2,174,078.09   | Minimum Balance This Cycle | \$55,655.38  |
| 12 Checks/Debits                   | (\$2,198,171.23) | Average Collected Balance  | \$242,309.98 |
| Service Charges                    | \$0.00           |                            |              |
| Ending Balance 12/31/21            | \$55,655.38      |                            |              |

**ACCOUNT DETAIL** FOR PERIOD DECEMBER 01, 2021 - DECEMBER 31, 2021

| <b>Govt Banking Blended Chking</b> |   | <b>ROCKY POINT UFSD</b> |                           |                          |
|------------------------------------|---|-------------------------|---------------------------|--------------------------|
| <i>Date</i>                        | <i>Description</i>  | <i>Deposits/Credits</i> | <i>Withdrawals/Debits</i> | <i>Resulting Balance</i> |
| 12/01                              | Check 99781   |                         | \$2,635.74                | \$77,112.78              |
| 12/01                              | Check 99808   |                         | \$547.28                  | \$76,565.50              |
| 12/06                              | Check 99791   |                         | \$3,716.84                | \$72,848.66              |
| 12/06                              | Check 99807   |                         | \$617.69                  | \$72,230.97              |
| 12/07                              | Book transfer credit FROM ...5277   | \$1,142,592.77          |                           | \$1,214,823.74           |
| 12/09                              | Check 99797   |                         | \$3,675.94                | \$1,211,147.80           |
| 12/10                              | ACH Withdrawal PAYROLL ROCKYPT REG SALARY 121021 PAYROLL ROCKYPT -SETT-TMOBSPEB |                         | \$1,142,403.41            | \$68,744.39              |
| 12/13                              | Check 99769   |                         | \$4,844.25                | \$63,900.14              |
| 12/14                              | Check 99809   |                         | \$69.26                   | \$63,830.88              |
| 12/17                              | Check 99810   |                         | \$189.36                  | \$63,641.52              |
| 12/22                              | Book transfer credit FROM ...5277   | \$1,031,485.32          |                           | \$1,095,126.84           |
| 12/22                              | Check 99788   |                         | \$4,789.71                | \$1,090,337.13           |
| 12/24                              | ACH Withdrawal PAYROLL ROCKYPT REG SALARY 122421 PAYROLL ROCKYPT -SETT-TMOBSPEB |                         | \$1,031,346.80            | \$58,990.33              |
| 12/27                              | Check 99795   |                         | \$3,334.95                | \$55,655.38              |
| <b>Total</b>                       |   | <b>\$2,174,078.09</b>   | <b>\$2,198,171.23</b>     |                          |

Thank you for banking with us.

**ROCKY POINT UFSD  
OUTSTANDING CHECK LIST  
AS OF DECEMBER 31, 2021**

| <u>Check #</u> | <u>Check Date</u> | <u>Check Amt.</u> |
|----------------|-------------------|-------------------|
| 99799          | 10/29/2021        | 4,975.26          |
| 99819          | 12/24/2021        | 138.52            |
|                |                   | <u>5,113.78</u>   |
|                |                   |                   |
|                |                   |                   |
|                |                   |                   |

ROCKY POINT UFSD



Cash Account Transactions Report From 12/1/2021 To 12/31/2021

| Account              | Account Name |           | Vendor ID | Explanation                     | Schedule | Debits              | Credits             | Balance          |
|----------------------|--------------|-----------|-----------|---------------------------------|----------|---------------------|---------------------|------------------|
| Date                 | Ref Number   | Invoice # |           |                                 |          |                     |                     |                  |
| A 205                | PAYROLL      |           |           |                                 |          |                     |                     |                  |
|                      |              |           |           | BALANCE 07/01/2021 - 11/30/2021 |          | 0.00                | 0.00                | 50,610.86        |
| 12/07/2021           | 1028936      |           |           | Funding Net Payroll 12/10/21    | CR-6     | 1,142,592.77        | 0.00                | 1,193,203.63     |
| 12/10/2021           | 149          |           |           | Release Net Payroll 12/10/21    | JE-15    | 0.00                | 1,142,592.77        | 50,610.86        |
| 12/22/2021           | 1028965      |           |           | Funding Net Payroll 12/24/21    | CR-6     | 1,031,485.32        | 0.00                | 1,082,096.18     |
| 12/24/2021           | 151          |           |           | Release Net Payroll 12/24/21    | JE-15    | 0.00                | 1,031,485.32        | 50,610.86        |
| 12/31/2021           | 155          |           |           | Payroll Reverse JE #130         | JE-15    | 0.00                | 69.26               | 50,541.60        |
| <b>Grand Totals:</b> |              |           |           |                                 |          | <b>2,174,078.09</b> | <b>2,174,147.35</b> | <b>50,541.60</b> |

Rocky Point Union Free School District  
Treasurer's Report  
General Fund - Investment A2008  
As of December 31, 2021

Reconciled Balance as of: 11/30/2021 6,972,773.16

Receipts:

|                                      |              |              |
|--------------------------------------|--------------|--------------|
| Tax Revenue                          | 1,978,638.64 |              |
| Federal Lunch Revenue 2021-2022      | 174,544.00   |              |
| Federal B'fast Revenue 2021-2022     | 30,958.00    |              |
| State Lunch Revenue 2021-2022        | 1,241.00     |              |
| State B'fast Revenue 2021-2022       | 750.00       |              |
| VLT Lottery Revenue 2021-2022        | 101,666.83   |              |
| General Aid Revenue 2021-2022        | 629,644.85   |              |
| Charter School Aid Revenue 2021-2022 | 700.00       |              |
| ELL Revenue 2020-2021                | 6,725.00     |              |
| Excess Cost Aid 2021-2022            | 1,585,343.75 |              |
| Title I A&D Revenue 2020-2021        | 193,131.00   |              |
| Title IIA Teach Revenue 2020-2021    | 37,314.00    |              |
| ARP Esser 3 Revenue 2020-2021        | 180,789.00   |              |
| UPK Revenue 2021-2022                | 98,568.00    |              |
| Interest Revenue                     | 230.44       |              |
|                                      | 5,020,244.51 | 5,020,244.51 |

Disbursements:

|                                      |                |                |
|--------------------------------------|----------------|----------------|
| Capital Finance                      | 47,940.77      |                |
| Funding Transfer: Interfund Transfer | 1,924.00       |                |
| Funding Transfer: AP Warrants        | 2,817,675.29   |                |
| Funding Transfer: Net Payroll        | 2,174,078.09   |                |
| Funding Transfer: Payroll Deductions | 1,500,335.35   |                |
|                                      | (6,541,953.50) | (6,541,953.50) |

Total available balance per General Ledger as of: 12/31/2021 5,451,064.17

Bank Balance as of: 12/31/2021 5,451,064.17

Prepared by: Linda Bilski  
Date: 1/4/2022

Reviewed by: Virginia Holby  
Date: 1/4/2022



A2008

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

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

ACCOUNT SUMMARY FOR PERIOD DECEMBER 01, 2021 - DECEMBER 31, 2021

| Govt Banking Blended Chking |                  | ROCKY POINT UFSD                  |                |
|-----------------------------|------------------|-----------------------------------|----------------|
| Previous Balance 11/30/21   | \$6,972,773.16   | Number of Days in Cycle           | 31             |
| 8 Deposits/Credits          | \$5,020,244.51   | Minimum Balance This Cycle        | \$3,373,857.53 |
| Interest Paid               | \$0.00           | Average Collected Balance         | \$4,744,703.93 |
| 8 Checks/Debits             | (\$6,541,953.50) | Interest Earned During this Cycle | \$0.00         |
| Service Charges             | \$0.00           | Interest Paid Year-To-Date        | \$10,325.75    |
| Ending Balance 12/31/21     | \$5,451,064.17   |                                   |                |

ACCOUNT DETAIL FOR PERIOD DECEMBER 01, 2021 - DECEMBER 31, 2021

| Govt Banking Blended Chking |   | ROCKY POINT UFSD |                    |                   |
|-----------------------------|---|------------------|--------------------|-------------------|
| Date                        | Description   | Deposits/Credits | Withdrawals/Debits | Resulting Balance |
| 12/07                       | Book transfer debit TO ...3946  |                  | \$1,142,592.77     | \$5,830,180.39    |
| 12/07                       | Book transfer debit TO ...3954  |                  | \$803,508.05       | \$5,026,672.34    |
| 12/08                       | Book transfer debit TO ...9618  |                  | \$1,924.00         | \$5,024,748.34    |
| 12/08                       | Book transfer debit TO ...9596  |                  | \$1,378,873.29     | \$3,645,875.05    |
| 12/09                       | ACH deposit NYS OSC ACH 120921<br>ROCKY POINT SCHOOL DIS<br>AP00062375363 | \$107,717.00     |                    | \$3,753,592.05    |
| 12/10                       | Wire transfer withdrawal JP Morgan<br>Chase Bank NA 121021 USD0009154947  |                  | \$47,940.77        | \$3,705,651.28    |
| 12/14                       | ACH deposit NYS OSC ACH 121421<br>ROCKY POINT SCHOOL DIS<br>AP00062392805 | \$97,785.00      |                    | \$3,803,436.28    |
| 12/15                       | ACH deposit NYS OSC ACH 121521<br>ROCKY POINT SCHOOL DIS<br>AP00062397396 | \$2,497,444.43   |                    | \$6,300,880.71    |
| 12/16                       | Blended Checking Interest XSECR BAL INT                                   | \$230.44         |                    | \$6,301,111.15    |
| 12/16                       | Book transfer debit TO ...9596  |                  | \$1,438,802.00     | \$4,862,309.15    |

Thank you for banking with us.

PAGE 1 OF 2

ROCKY POINT UFSD

Cash Account Transactions Report From 12/1/2021 To 12/31/2021



| Account              | Account Name           | Vendor ID | Explanation                          | Schedule | Debits              | Credits             | Balance             |
|----------------------|------------------------|-----------|--------------------------------------|----------|---------------------|---------------------|---------------------|
| Date                 | Ref Number Invoice #   |           |                                      |          |                     |                     |                     |
| A 2008               | CAPITAL ONE INVESTMENT |           |                                      |          |                     |                     |                     |
|                      |                        |           | BALANCE 07/01/2021 - 11/30/2021      |          | 0.00                | 0.00                | 6,972,773.16        |
| 12/07/2021           | 1028936                |           | Funding Net Payroll 12/10/21         | CR-6     | 0.00                | 1,142,592.77        | 5,830,180.39        |
| 12/07/2021           | 1028937                |           | Trust & Agency Deductions 12/10/21   | CR-6     | 0.00                | 803,508.05          | 5,026,672.34        |
| 12/08/2021           | 136                    |           | Club Deposit                         | JE-13    | 0.00                | 1,924.00            | 5,024,748.34        |
| 12/08/2021           | 1028967                |           | Funding Warrant #55                  | CR-6     | 0.00                | 1,378,873.29        | 3,645,875.05        |
| 12/09/2021           | 1028938                |           | Federal Lunch Revenue Nov. 2021      | CR-6     | 89,485.00           | 0.00                | 3,735,360.05        |
| 12/09/2021           | 1028939                |           | Federal B'fast Revenue Nov. 2021     | CR-6     | 13,556.00           | 0.00                | 3,748,916.05        |
| 12/09/2021           | 1028940                |           | Federal B'fast Revenue Nov. 2021     | CR-6     | 4,676.00            | 0.00                | 3,753,592.05        |
| 12/10/2021           | 139                    |           | Equipment Finance pmt 1              | JE-13    | 0.00                | 47,940.77           | 3,705,651.28        |
| 12/14/2021           | 1028941                |           | Federal Lunch Revenue Sept. 2021     | CR-6     | 85,059.00           | 0.00                | 3,790,710.28        |
| 12/14/2021           | 1028942                |           | Federal B'fast Revenue Sept. 2021    | CR-6     | 12,726.00           | 0.00                | 3,803,436.28        |
| 12/15/2021           | 1028943                |           | VLT Lottery Grant Revenue 2021-2022  | CR-6     | 101,666.83          | 0.00                | 3,905,103.11        |
| 12/15/2021           | 1028944                |           | General Aid Revenue 2021-2022        | CR-6     | 629,644.85          | 0.00                | 4,534,747.96        |
| 12/15/2021           | 1028945                |           | Excess Cost Aid 2021-2022            | CR-6     | 1,585,343.75        | 0.00                | 6,120,091.71        |
| 12/15/2021           | 1028946                |           | ARP Esser 3 Revenue 2020-2021        | CR-6     | 180,789.00          | 0.00                | 6,300,880.71        |
| 12/16/2021           | 1028947                |           | Funding Warrant #59                  | CR-6     | 0.00                | 1,438,802.00        | 4,862,078.71        |
| 12/16/2021           | 1028975                |           | Interest Revenue                     | CR-6     | 230.44              | 0.00                | 4,862,309.15        |
| 12/21/2021           | 1028948                |           | Charter School Aid Revenue 2021-2022 | CR-6     | 700.00              | 0.00                | 4,863,009.15        |
| 12/21/2021           | 1028949                |           | ELL Revenue 2020-2021                | CR-6     | 6,725.00            | 0.00                | 4,869,734.15        |
| 12/21/2021           | 1028950                |           | Title IIA Teach Revenue 2020-2021    | CR-6     | 37,314.00           | 0.00                | 4,907,048.15        |
| 12/21/2021           | 1028951                |           | Title IA & D Revenue 2020-2021       | CR-6     | 193,131.00          | 0.00                | 5,100,179.15        |
| 12/22/2021           | 1028962                |           | State Lunch Revenue Nov. 2021        | CR-6     | 1,241.00            | 0.00                | 5,101,420.15        |
| 12/22/2021           | 1028963                |           | State B'fast Revenue Nov. 2021       | CR-6     | 558.00              | 0.00                | 5,101,978.15        |
| 12/22/2021           | 1028964                |           | State B'fast Revenue Nov. 2021       | CR-6     | 192.00              | 0.00                | 5,102,170.15        |
| 12/22/2021           | 1028965                |           | Funding Net Payroll 12/24/21         | CR-6     | 0.00                | 1,031,485.32        | 4,070,684.83        |
| 12/22/2021           | 1028966                |           | Trust & Agency Deductions 12/24/21   | CR-6     | 0.00                | 696,827.30          | 3,373,857.53        |
| 12/24/2021           | 1028970                |           | UPK Revenue 2021-2022                | CR-6     | 98,568.00           | 0.00                | 3,472,425.53        |
| 12/30/2021           | 1028969                |           | Tax Revenue #1                       | CR-6     | 1,978,638.64        | 0.00                | 5,451,064.17        |
| <b>Grand Totals:</b> |                        |           |                                      |          | <b>5,020,244.51</b> | <b>6,541,953.50</b> | <b>5,451,064.17</b> |

Rocky Point Union Free School District  
Treasurer's Report  
General Fund - AP Checking A2010  
As of December 31, 2021

Reconciled Balance as of: 11/30/2021 2,279,428.18

Receipts:

|                               |                     |              |
|-------------------------------|---------------------|--------------|
| AP Test                       | 364.00              |              |
| Field Hockey Lost Jersey      | 25.00               |              |
| Scrap Metal Recycling         | 139.20              |              |
| Parrish Art Museum Field Trip | 40.00               |              |
| Health, Dental, Life          | 30,896.52           |              |
| NYS DOH                       | 79,915.69           |              |
| Funding Transfer              | <u>2,817,675.29</u> |              |
|                               |                     | 2,929,055.70 |

Disbursements:

|                    |                     |                       |
|--------------------|---------------------|-----------------------|
| Cash Disbursements | <u>3,543,070.84</u> | <u>(3,543,070.84)</u> |
|--------------------|---------------------|-----------------------|

Total available balance per General Ledger as of: 12/31/2021 1,665,413.04

Bank Balance as of: 12/31/2021 2,200,160.21

Less: Outstanding Checks (534,747.17)

Adjusted Bank Balance as of: 12/31/2021 1,665,413.04

Prepared by: Linda Beliski  
Date: 1/4/2022

Reviewed by: Virginia Holley  
Date: 1/4/2022

A2010

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

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

ACCOUNT SUMMARY FOR PERIOD DECEMBER 01, 2021 - DECEMBER 31, 2021

| Govt Banking Blended Chking |                  | ROCKY POINT UFSD           |                |
|-----------------------------|------------------|----------------------------|----------------|
| Previous Balance 11/30/21   | \$2,312,857.25   | Number of Days in Cycle    | 31             |
| 17 Deposits/Credits         | \$2,929,055.70   | Minimum Balance This Cycle | \$2,200,160.21 |
| 152 Checks/Debits           | (\$3,041,752.74) | Average Collected Balance  | \$2,705,612.07 |
| Service Charges             | \$0.00           |                            |                |
| Ending Balance 12/31/21     | \$2,200,160.21   |                            |                |

ACCOUNT DETAIL FOR PERIOD DECEMBER 01, 2021 - DECEMBER 31, 2021

| Govt Banking Blended Chking |   | ROCKY POINT UFSD |                    |                   |
|-----------------------------|---|------------------|--------------------|-------------------|
| Date                        | Description   | Deposits/Credits | Withdrawals/Debits | Resulting Balance |
| 12/01                       | Check 116930  |                  | \$10,061.56        | \$2,302,795.69    |
| 12/01                       | Check 116919  |                  | \$1,434.88         | \$2,301,360.81    |
| 12/01                       | Check 116941  |                  | \$960.00           | \$2,300,400.81    |
| 12/01                       | Check 116940  |                  | \$246.67           | \$2,300,154.14    |
| 12/01                       | Check 116859  |                  | \$179.94           | \$2,299,974.20    |
| 12/01                       | Check 116925  |                  | \$76.31            | \$2,299,897.89    |
| 12/02                       | ACH deposit NYS DOH<br>HCCLAIMPMT 120221 ROCKY POINT<br>UFSD 01382021 | \$69,418.62      |                    | \$2,369,316.51    |
| 12/02                       | Check 116802  |                  | \$1,083.60         | \$2,368,232.91    |
| 12/02                       | Check 116879  |                  | \$500.00           | \$2,367,732.91    |
| 12/02                       | Check 116934  |                  | \$151.90           | \$2,367,581.01    |
| 12/03                       | Check 116921  |                  | \$2,233.40         | \$2,365,347.61    |
| 12/03                       | Check 116922  |                  | \$480.00           | \$2,364,867.61    |
| 12/06                       | Check 116974  |                  | \$20,813.83        | \$2,344,053.78    |
| 12/06                       | Check 116972  |                  | \$4,500.00         | \$2,339,553.78    |
| 12/06                       | Check 116960  |                  | \$3,075.58         | \$2,336,478.20    |
| 12/06                       | Check 116973  |                  | \$1,500.00         | \$2,334,978.20    |
| 12/06                       | Check 116882  |                  | \$1,347.56         | \$2,333,630.64    |
| 12/06                       | Check 116955  |                  | \$945.48           | \$2,332,685.16    |

Thank you for banking with us.

| ROCKY POINT UFSD        |            |              |
|-------------------------|------------|--------------|
| OUTSTANDING CHECK LIST  |            |              |
| AS OF DECEMBER 31, 2021 |            |              |
| CHECK#                  | CHECK DATE | CHECK AMOUNT |
| 116132                  | 07/15/2021 | 195.00       |
| 116404                  | 09/14/2021 | 140.00       |
| 116666                  | 10/19/2021 | 900.00       |
| 116803                  | 11/09/2021 | 690.00       |
| 116890                  | 11/16/2021 | 1,350.00     |
| 116948                  | 12/01/2021 | 16.80        |
| 117003                  | 12/07/2021 | 2,559.00     |
| 117014                  | 12/07/2021 | 5,400.00     |
| 117019                  | 12/07/2021 | 10,755.00    |
| 117032                  | 12/14/2021 | 485.00       |
| 117033                  | 12/14/2021 | 156.42       |
| 117039                  | 12/14/2021 | 277.95       |
| 117044                  | 12/14/2021 | 120.00       |
| 117045                  | 12/14/2021 | 6,500.00     |
| 117051                  | 12/14/2021 | 426.57       |
| 117059                  | 12/14/2021 | 30.00        |
| 117063                  | 12/21/2021 | 67.91        |
| 117065                  | 12/21/2021 | 5,250.00     |
| 117068                  | 12/21/2021 | 277.95       |
| 117070                  | 12/21/2021 | 6,708.00     |
| 117071                  | 12/21/2021 | 538.48       |
| 117072                  | 12/21/2021 | 967.42       |
| 117074                  | 12/21/2021 | 1,425.78     |
| 117075                  | 12/21/2021 | 1,200.00     |
| 117076                  | 12/21/2021 | 1,075.00     |
| 117078                  | 12/21/2021 | 456,108.33   |
| 117084                  | 12/21/2021 | 58.02        |
| 117085                  | 12/21/2021 | 9,475.21     |
| 117086                  | 12/21/2021 | 1,718.18     |
| 117087                  | 12/21/2021 | 6,170.00     |
| 117090                  | 12/21/2021 | 425.00       |
| 117092                  | 12/21/2021 | 1,425.00     |
| 117094                  | 12/21/2021 | 300.00       |
| 117095                  | 12/21/2021 | 45.00        |
| 117096                  | 12/21/2021 | 57.90        |
| 117097                  | 12/21/2021 | 78.06        |
| 117100                  | 12/21/2021 | 337.50       |
| 117101                  | 12/21/2021 | 623.90       |
| 117104                  | 12/21/2021 | 10,412.79    |
|                         |            | 534,747.17   |
|                         |            |              |
|                         |            |              |
|                         |            |              |

ROCKY POINT UFSD



Cash Account Transactions Report From 12/1/2021 To 12/31/2021

| Account              | Account Name            | Ref Number Invoice # | Vendor ID | Explanation                       | Schedule | Debits              | Credits             | Balance             |
|----------------------|-------------------------|----------------------|-----------|-----------------------------------|----------|---------------------|---------------------|---------------------|
| A 2010               | CAPITAL ONE AP CHECKING |                      |           |                                   |          |                     |                     |                     |
|                      |                         |                      |           | BALANCE 07/01/2021 - 11/30/2021   |          | 0.00                | 0.00                | 2,279,428.18        |
| 12/01/2021           |                         |                      |           | See Cash Disbursement Schedule 52 | CD-52    | 0.00                | 50,457.38           | 2,228,970.80        |
| 12/02/2021           | 1028972                 |                      |           | NYS DOH ACH                       | CR-6     | 69,418.62           | 0.00                | 2,298,389.42        |
| 12/08/2021           |                         |                      |           | See Cash Disbursement Schedule 55 | CD-55    | 0.00                | 1,378,873.29        | 919,516.13          |
| 12/08/2021           | 1028928                 |                      |           | HEALTH                            | CR-6     | 1,002.83            | 0.00                | 920,518.96          |
| 12/08/2021           | 1028967                 |                      |           | Funding Warrant #55               | CR-6     | 1,378,873.29        | 0.00                | 2,299,392.25        |
| 12/15/2021           |                         |                      |           | See Cash Disbursement Schedule 59 | CD-59    | 0.00                | 1,438,802.35        | 860,589.90          |
| 12/15/2021           | 1028934                 |                      |           | HEALTH                            | CR-6     | 598.79              | 0.00                | 861,188.69          |
| 12/15/2021           | 1028935                 |                      |           | AP TEST                           | CR-6     | 364.00              | 0.00                | 861,552.69          |
| 12/16/2021           | 1028947                 |                      |           | Funding Warrant #59               | CR-6     | 1,438,802.00        | 0.00                | 2,300,354.69        |
| 12/21/2021           | 1028952                 |                      |           | DENTAL                            | CR-6     | 634.56              | 0.00                | 2,300,989.25        |
| 12/21/2021           | 1028953                 |                      |           | HEALTH                            | CR-6     | 4,974.73            | 0.00                | 2,305,963.98        |
| 12/22/2021           |                         |                      |           | See Cash Disbursement Schedule 61 | CD-61    | 0.00                | 674,937.82          | 1,631,026.16        |
| 12/22/2021           | 1028959                 |                      |           | DENTAL                            | CR-6     | 4,441.92            | 0.00                | 1,635,468.08        |
| 12/22/2021           | 1028960                 |                      |           | DENTAL                            | CR-6     | 8,780.64            | 0.00                | 1,644,248.72        |
| 12/22/2021           | 1028961                 |                      |           | DENTAL                            | CR-6     | 445.41              | 0.00                | 1,644,694.13        |
| 12/23/2021           | 1028968                 |                      |           | HEALTH, DENTAL                    | CR-6     | 10,017.64           | 0.00                | 1,654,711.77        |
| 12/24/2021           | 1028978                 |                      |           | Field Hockey Jersey Lost          | CR-6     | 25.00               | 0.00                | 1,654,736.77        |
| 12/24/2021           | 1028979                 |                      |           | Scrap Metal Recycling             | CR-6     | 37.20               | 0.00                | 1,654,773.97        |
| 12/24/2021           | 1028980                 |                      |           | Scrap Metal Recycling             | CR-6     | 102.00              | 0.00                | 1,654,875.97        |
| 12/27/2021           | 1028981                 |                      |           | Parrish Art Museum Field Trip     | CR-6     | 40.00               | 0.00                | 1,654,915.97        |
| 12/30/2021           | 1028971                 |                      |           | NYS DOH ACH                       | CR-6     | 10,497.07           | 0.00                | 1,665,413.04        |
| <b>Grand Totals:</b> |                         |                      |           |                                   |          | <b>2,929,055.70</b> | <b>3,543,070.84</b> | <b>1,665,413.04</b> |

Rocky Point Union Free School District  
Treasurer's Report  
General Fund - Investment A2011  
As of December 31, 2021

|   |                    |              |                                    |
|---|--------------------|--------------|------------------------------------|
| Reconciled Balance as of:                         | 11/30/2021         |              | 2,119,890.55                       |
| Receipts:   |                    |              |                                    |
|   | Interfund Transfer | 1,924.00     |                                    |
|   | Interest Revenue   | <u>17.76</u> |                                    |
|   |                    |              | 1,941.76                           |
| Disbursements:                                    |                    |              | <u>0.00</u>                        |
| Total available balance per General Ledger as of: | 12/31/2021         |              | <u><u>2,121,832.31</u></u>         |
| Bank Balance as of:                               | 12/31/2021         |              | <u><u>2,121,832.31</u></u><br>0.00 |

Prepared by: Linda Bilski  
Date: 1/3/2022

Reviewed by: Virginia Holly  
Date: 1/3/2022

A2011

December 01, 2021 through December 31, 2021

**Customer Service Information**

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

00081505 WBS 802 211 00122 NNNNNNNNNN 1 000000000 C2 0000

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



**Commercial Checking With Interest**

**Summary**

|                              | Number | Market Value/Amount   | Shares |
|------------------------------|--------|-----------------------|--------|
| Opening Ledger Balance       |        | \$2,119,890.55        |        |
| Deposits and Credits         | 2      | \$1,941.76            |        |
| Withdrawals and Debits       | 0      | \$0.00                |        |
| Checks Paid                  | 0      | \$0.00                |        |
| <b>Ending Ledger Balance</b> |        | <b>\$2,121,832.31</b> |        |

|                               |             |                                 |          |
|-------------------------------|-------------|---------------------------------|----------|
| Average Ledger Balance        | \$2,121,375 | Annual Percentage Yield Earned* | 0.01%    |
| Interest Credited This Period | \$17.76     | Interest Credited Year-to-Date  | \$203.63 |

Rate(s): 12/01 to 12/31 at 0.01%

**Deposits and Credits**

| Ledger Date  | Description      | Amount            |
|--------------|------------------|-------------------|
| 12/08        | Deposit          | \$1,924.00        |
| 12/31        | Interest Payment | 17.76             |
| <b>Total</b> |                  | <b>\$1,941.76</b> |

**Daily Balance**

| Date  | Ledger Balance | Date  | Ledger Balance |
|-------|----------------|-------|----------------|
| 12/08 | \$2,121,814.55 | 12/31 | \$2,121,832.31 |

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

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

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



ROCKY POINT UFSD

Cash Account Transactions Report From 12/1/2021 To 12/31/2021



| Account              | Date       | Ref Number | Account Name<br>Invoice # | Vendor ID | Explanation                     | Schedule | Debits          | Credits     | Balance             |
|----------------------|------------|------------|---------------------------|-----------|---------------------------------|----------|-----------------|-------------|---------------------|
| A 2011               |            |            | CHASE GENERAL FUND MM     |           |                                 |          |                 |             |                     |
|                      |            |            |                           |           | BALANCE 07/01/2021 - 11/30/2021 |          | 0.00            | 0.00        | 2,119,890.55        |
|                      | 12/08/2021 |            | 136                       |           | Club Deposit                    | JE-13    | 1,924.00        | 0.00        | 2,121,814.55        |
|                      | 12/31/2021 |            | 1028973                   |           | Interest Revenue                | CR-6     | 17.76           | 0.00        | 2,121,832.31        |
| <b>Grand Totals:</b> |            |            |                           |           |                                 |          | <b>1,941.76</b> | <b>0.00</b> | <b>2,121,832.31</b> |

Rocky Point Union Free School District  
Treasurer's Report  
Cafeteria Checking - C207  
As of December 31, 2021

|   |                    |                  |                    |
|---|--------------------|------------------|--------------------|
| Reconciled Balance as of:                         | 11/30/2021         |                  | 338,025.35         |
| Receipts:   |                    |                  | 0.00               |
| Disbursements:                                    |                    |                  |                    |
|   | Cash Disbursements | <u>58,841.70</u> | <u>(58,841.70)</u> |
| Total available balance per General Ledger as of: | 12/31/2021         |                  | <u>279,183.65</u>  |
| Bank Balance as of:                               | 12/31/2021         |                  | 284,564.04         |
| Less:   | Outstanding Checks |                  | <u>5,380.39</u>    |
| Adjusted Bank Balance as of:                      | 12/31/2021         |                  | <u>279,183.65</u>  |

Prepared by: Linda Bilski  
Date: 1/4/2022

Reviewed by:  
Date:

Virginia Holmquist  
1/4/2022

C207

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

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

ACCOUNT SUMMARY FOR PERIOD DECEMBER 01, 2021 - DECEMBER 31, 2021

| Govt Banking Blended Chking |               | ROCKY POINT UFSD           |              |
|-----------------------------|---------------|----------------------------|--------------|
| Previous Balance 11/30/21   | \$338,860.55  | Number of Days in Cycle    | 31           |
| 0 Deposits/Credits          | \$0.00        | Minimum Balance This Cycle | \$284,564.04 |
| 51 Checks/Debits            | (\$54,296.51) | Average Collected Balance  | \$315,042.15 |
| Service Charges             | \$0.00        |                            |              |
| Ending Balance 12/31/21     | \$284,564.04  |                            |              |

ACCOUNT DETAIL FOR PERIOD DECEMBER 01, 2021 - DECEMBER 31, 2021

| Govt Banking Blended Chking |             | ROCKY POINT UFSD |                    |                   |
|-----------------------------|-------------|------------------|--------------------|-------------------|
| Date                        | Description | Deposits/Credits | Withdrawals/Debits | Resulting Balance |
| 12/01                       | Check 12368 |                  | \$811.28           | \$338,049.27      |
| 12/06                       | Check 12407 |                  | \$2,958.72         | \$335,090.55      |
| 12/06                       | Check 12406 |                  | \$1,834.05         | \$333,256.50      |
| 12/06                       | Check 12404 |                  | \$1,234.33         | \$332,022.17      |
| 12/06                       | Check 12408 |                  | \$845.90           | \$331,176.27      |
| 12/06                       | Check 12409 |                  | \$369.00           | \$330,807.27      |
| 12/06                       | Check 12403 |                  | \$169.00           | \$330,638.27      |
| 12/07                       | Check 12401 |                  | \$4,038.58         | \$326,599.69      |
| 12/07                       | Check 12402 |                  | \$385.65           | \$326,214.04      |
| 12/07                       | Check 12399 |                  | \$345.65           | \$325,868.39      |
| 12/07                       | Check 12400 |                  | \$282.80           | \$325,585.59      |
| 12/08                       | Check 12405 |                  | \$29.08            | \$325,556.51      |
| 12/13                       | Check 12412 |                  | \$1,560.04         | \$323,996.47      |
| 12/13                       | Check 12410 |                  | \$1,408.48         | \$322,587.99      |
| 12/13                       | Check 12416 |                  | \$893.67           | \$321,694.32      |
| 12/13                       | Check 12419 |                  | \$856.30           | \$320,838.02      |
| 12/13                       | Check 1241  |                  | \$810.70           | \$320,027.32      |
| 12/13                       | Check 12417 |                  | \$149.76           | \$319,877.56      |
| 12/13                       | Check 12382 |                  | \$23.92            | \$319,853.64      |

Thank you for banking with us.



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

|   |   |            |
|---|---|------------|
| Ending Bank Balance:                    |   | 284,564.04 |
| Outstanding Checks (See listing below): | - | 5,380.39   |
| Deposits in Transit:                    | + | 0.00       |
| Other Credits:                          | + | 0.00       |
| Other Debits:                           | - | 0.00       |

|                               |  |            |
|-------------------------------|--|------------|
| Adjusted Ending Bank Balance: |  | 279,183.65 |
| Cash Account Balance:         |  | 279,183.65 |

Outstanding Check Listing

| Check Date                      | Check Number | Payee                        | Amount          |
|---------------------------------|--------------|------------------------------|-----------------|
| 12/21/2021                      | 12439        | COFFEE DISTRIBUTING CORP.    | 986.61          |
| 12/21/2021                      | 12444        | JAY BEE DISTRIBUTORS         | 1,208.34        |
| 12/21/2021                      | 12445        | MEADOW PROVISIONS CORP       | 2,365.79        |
| 12/21/2021                      | 12451        | SNAPPLE DISTRIBUTORS OF L.I. | 819.65          |
| <b>Outstanding Check Total:</b> |              |                              | <b>5,380.39</b> |

Prepared By

Approved By

ROCKY POINT UFSD

Cash Account Transactions Report From 12/1/2021 To 12/31/2021



| Account              | Account Name         |           |           |                                   |          |             |                  |                   |
|----------------------|----------------------|-----------|-----------|-----------------------------------|----------|-------------|------------------|-------------------|
| Date                 | Ref Number           | Invoice # | Vendor ID | Explanation                       | Schedule | Debits      | Credits          | Balance           |
| C 207                | CAPITAL ONE CHECKING |           |           |                                   |          |             |                  |                   |
|                      |                      |           |           | BALANCE 07/01/2021 - 11/30/2021   |          | 0.00        | 0.00             | 338,025.35        |
| 12/01/2021           |                      |           |           | See Cash Disbursement Schedule 15 | CD-15    | 0.00        | 12,492.76        | 325,532.59        |
| 12/08/2021           |                      |           |           | See Cash Disbursement Schedule 16 | CD-16    | 0.00        | 7,383.27         | 318,149.32        |
| 12/15/2021           |                      |           |           | See Cash Disbursement Schedule 17 | CD-17    | 0.00        | 15,009.28        | 303,140.04        |
| 12/22/2021           |                      |           |           | See Cash Disbursement Schedule 18 | CD-18    | 0.00        | 23,956.39        | 279,183.65        |
| <b>Grand Totals:</b> |                      |           |           |                                   |          | <b>0.00</b> | <b>58,841.70</b> | <b>279,183.65</b> |

Rocky Point Union Free School District  
Treasurer's Report  
Cafeteria Fund ACH C208  
As of December 31, 2021

|   |                    |             |                                  |
|---|--------------------|-------------|----------------------------------|
| Reconciled Balance as of:                         | 11/30/2021         |             | 402,044.30                       |
| Receipts:   |                    |             |                                  |
|   | Café ACH Deposits  | 13,966.80   |                                  |
|   | Cafeteria Deposits | 10,149.73   |                                  |
|   | Interest           | <u>3.48</u> |                                  |
|   |                    |             | 24,120.01                        |
| Disbursements:                                    |                    |             | <u>0.00</u>                      |
| Total available balance per General Ledger as of: | 12/31/2021         |             | <u><u>426,164.31</u></u>         |
| Bank Balance as of:                               | 12/31/2021         |             | 425,674.11                       |
| Add:  | Bank Adjustment    |             | 40.00                            |
| Add:  | Deposit in Transit |             | <u>450.20</u>                    |
| Adjusted Bank Balance as of:                      | 12/31/2021         |             | <u><u>426,164.31</u></u><br>0.00 |

Prepared by: Linda Bielecki  
Date: 1/11/2022

Reviewed by: Virginia Holly  
Date: 1/11/2022



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

C208

December 01, 2021 through December 31, 2021

**CUSTOMER SERVICE INFORMATION**

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

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



**CHECKING SUMMARY**

Commercial Checking With Interest

|  | INSTANCES | AMOUNT       |
|--|-----------|--------------|
| Beginning Balance                          |           | \$400,938.05 |
| Deposits and Additions                     | 257       | 24,741.06    |
| Other Withdrawals, Fees & Charges          | 1         | - 3.00       |
| Ending Balance                             | 258       | \$425,674.11 |
| Annual Percentage Yield Earned This Period |           | 0.01%        |
| Interest Paid This Period                  |           | \$3.48       |
| Interest Paid Year-to-Date                 |           | \$30.01      |

**DEPOSITS AND ADDITIONS**

| DATE  | DESCRIPTION | AMOUNT   |
|-------|-------------|----------|
| 12/01 | Deposit     | \$269.00 |
| 12/01 | Deposit     | 189.90   |
| 12/01 | Deposit     | 124.57   |
| 12/01 | Deposit     | 105.25   |
| 12/01 | Deposit     | 99.75    |
| 12/01 | Deposit     | 77.00    |
| 12/01 | Deposit     | 68.20    |
| 12/01 | Deposit     | 62.75    |
| 12/01 | Deposit     | 49.25    |
| 12/01 | Deposit     | 48.75    |
| 12/01 | Deposit     | 42.50    |
| 12/01 | Deposit     | 22.75    |
| 12/01 | Deposit     | 22.19    |
| 12/01 | Deposit     | 18.30    |

ROCKY POINT UFSD

ROCKY POINT UFSD



Cash Account Transactions Report From 12/1/2021 To 12/31/2021

| Account              | Account Name         |           |                                 |          |                  |             |                   |  |  |
|----------------------|----------------------|-----------|---------------------------------|----------|------------------|-------------|-------------------|--|--|
| Date                 | Ref Number Invoice # | Vendor ID | Explanation                     | Schedule | Debits           | Credits     | Balance           |  |  |
| C 208                | CHASE ACH REVENUE    |           |                                 |          |                  |             |                   |  |  |
|                      |                      |           | BALANCE 07/01/2021 - 11/30/2021 |          | 0.00             | 0.00        | 402,044.30        |  |  |
| 12/01/2021           | 1028923              |           | 11/29/2021 CAFT RECEIPTS        | CR-4     | 618.11           | 0.00        | 402,662.41        |  |  |
| 12/01/2021           | 1028924              |           | 11/30/2021 CAFT RECEIPTS        | CR-4     | 889.51           | 0.00        | 403,551.92        |  |  |
| 12/01/2021           | 1028925              |           | CAFT RECEIPTS                   | CR-4     | 442.64           | 0.00        | 403,994.56        |  |  |
| 12/02/2021           | 1028926              |           | CAFT RECEIPTS                   | CR-4     | 516.30           | 0.00        | 404,510.86        |  |  |
| 12/03/2021           | 1028927              |           | CAFT RECEIPTS                   | CR-4     | 411.20           | 0.00        | 404,922.06        |  |  |
| 12/06/2021           | 1028929              |           | CAFT RECEIPTS                   | CR-4     | 449.91           | 0.00        | 405,371.97        |  |  |
| 12/07/2021           | 1028930              |           | CAFT RECEIPTS                   | CR-4     | 543.55           | 0.00        | 405,915.52        |  |  |
| 12/08/2021           | 1028931              |           | CAFT RECEIPTS                   | CR-4     | 277.05           | 0.00        | 406,192.57        |  |  |
| 12/09/2021           | 1028932              |           | CAFT RECEIPTS                   | CR-4     | 269.00           | 0.00        | 406,461.57        |  |  |
| 12/10/2021           | 1028933              |           | CAFT RECEIPTS                   | CR-4     | 893.35           | 0.00        | 407,354.92        |  |  |
| 12/13/2021           | 1028954              |           | CAFT RECEIPTS                   | CR-4     | 604.91           | 0.00        | 407,959.83        |  |  |
| 12/14/2021           | 1028955              |           | CAFT RECEIPTS                   | CR-4     | 403.20           | 0.00        | 408,363.03        |  |  |
| 12/15/2021           | 1028956              |           | CAFT RECEIPTS                   | CR-4     | 519.34           | 0.00        | 408,882.37        |  |  |
| 12/15/2021           | 1028957              |           | CAFT RECEIPTS                   | CR-4     | 462.61           | 0.00        | 409,344.98        |  |  |
| 12/17/2021           | 1028958              |           | CAFT RECEIPTS                   | CR-4     | 392.45           | 0.00        | 409,737.43        |  |  |
| 12/20/2021           | 1028986              |           | CAFT RECEIPTS                   | CR-4     | 864.88           | 0.00        | 410,602.31        |  |  |
| 12/21/2021           | 1028987              |           | CAFT RECEIPTS                   | CR-4     | 747.17           | 0.00        | 411,349.48        |  |  |
| 12/22/2021           | 1028988              |           | CAFT RECEIPTS                   | CR-4     | 394.35           | 0.00        | 411,743.83        |  |  |
| 12/23/2021           | 1028989              |           | CAFT RECEIPTS                   | CR-4     | 450.20           | 0.00        | 412,194.03        |  |  |
| 12/31/2021           | 1028974              |           | Interest Revenue                | CR-6     | 3.48             | 0.00        | 412,197.51        |  |  |
| 12/31/2021           | 1028982              |           | FJC ACH                         | CR-6     | 2,138.00         | 0.00        | 414,335.51        |  |  |
| 12/31/2021           | 1028983              |           | JAE ACH                         | CR-6     | 2,792.00         | 0.00        | 417,127.51        |  |  |
| 12/31/2021           | 1028984              |           | RPMS ACH                        | CR-6     | 5,252.80         | 0.00        | 422,380.31        |  |  |
| 12/31/2021           | 1028985              |           | RPMS ACH                        | CR-6     | 3,784.00         | 0.00        | 426,164.31        |  |  |
| <b>Grand Totals:</b> |                      |           |                                 |          | <b>24,120.01</b> | <b>0.00</b> | <b>426,164.31</b> |  |  |



Rocky Point Union Free School District  
Treasurer's Report  
Scholarship Fund Checking - CM200  
As of December 31, 2021

|   |                    |               |                  |
|---|--------------------|---------------|------------------|
| Reconciled Balance as of:                         | 11/30/2021         |               | 48,610.34        |
| Receipts:   |                    |               |                  |
|   | Transfer Checks    | <u>450.00</u> | 450.00           |
| Disbursements:                                    |                    |               |                  |
|   | Cash Disbursements | <u>450.00</u> | <u>(450.00)</u>  |
| Total available balance per General Ledger as of: | 12/31/2021         |               | <u>48,610.34</u> |
| Bank Balance as of:                               | 12/31/2021         |               | 48,810.34        |
| Less:   | Outstanding Checks |               | <u>(200.00)</u>  |
| Adjusted Bank Balance as of:                      | 12/31/2021         |               | <u>48,610.34</u> |

Prepared by:  
Date:

Linda Bielki  
1/4/2022

Reviewed by:  
Date:

Virginia Holly  
1/4/2022

CM200

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

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

ACCOUNT SUMMARY FOR PERIOD DECEMBER 01, 2021 - DECEMBER 31, 2021

| Govt Banking Blended Chking |             | ROCKY POINT UFSD           |             |
|-----------------------------|-------------|----------------------------|-------------|
| Previous Balance 11/30/21   | \$49,060.34 | Number of Days in Cycle    | 31          |
| 0 Deposits/Credits          | \$0.00      | Minimum Balance This Cycle | \$48,810.34 |
| 1 Checks/Debits             | (\$250.00)  | Average Collected Balance  | \$48,963.56 |
| Service Charges             | \$0.00      |                            |             |
| Ending Balance 12/31/21     | \$48,810.34 |                            |             |

ACCOUNT DETAIL FOR PERIOD DECEMBER 01, 2021 - DECEMBER 31, 2021

| Govt Banking Blended Chking |             | ROCKY POINT UFSD |                    |                   |
|-----------------------------|-------------|------------------|--------------------|-------------------|
| Date                        | Description | Deposits/Credits | Withdrawals/Debits | Resulting Balance |
| 12/20                       | Check 423   |                  | \$250.00           | \$48,810.34       |
| <b>Total</b>                |             | \$0.00           | \$250.00           |                   |

| Govt Banking Blended Chking               |       | ROCKY POINT UFSD |           |      |        |           |      |        |
|---|-------|------------------|-----------|------|--------|-----------|------|--------|
| Checks * designates gap in check sequence |       |                  |           |      |        |           |      |        |
| Check No.                                 | Date  | Amount           | Check No. | Date | Amount | Check No. | Date | Amount |
| 423                                       | 12/20 | \$250.00         |           |      |        |           |      |        |

Thank you for banking with us.



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

|   |   |           |
|---|---|-----------|
| Ending Bank Balance:                    |   | 48,810.34 |
| Outstanding Checks (See listing below): | - | 200.00    |
| Deposits in Transit:                    | + | 0.00      |
| Other Credits:                          | + | 0.00      |
| Other Debits:                           | - | 0.00      |
| <hr/>                                   |   |           |
| Adjusted Ending Bank Balance:           |   | 48,610.34 |
| Cash Account Balance:                   |   | 48,610.34 |

Outstanding Check Listing

| Check Date               | Check Number | Payee       | Amount |
|--------------------------|--------------|-------------|--------|
| 12/14/2021               | 422          | SEAN MCCABE | 200.00 |
| <hr/>                    |              |             |        |
| Outstanding Check Total: |              |             | 200.00 |

Prepared By

Approved By

ROCKY POINT UFSD



Cash Account Transactions Report From 12/1/2021 To 12/31/2021

| Account              | Date       | Account Name     | Ref Number Invoice # | Vendor ID | Explanation                      | Schedule | Debits        | Credits       | Balance          |
|----------------------|------------|------------------|----------------------|-----------|----------------------------------|----------|---------------|---------------|------------------|
| CM 200               |            | Scholarship Cash |                      |           |                                  |          |               |               |                  |
|                      |            |                  |                      |           | BALANCE 07/01/2021 - 11/30/2021  |          | 0.00          | 0.00          | 48,610.34        |
|                      | 12/14/2021 |                  | 157                  |           | Reverse Check #422 & 423         | JE-15    | 450.00        | 0.00          | 49,060.34        |
|                      | 12/15/2021 |                  |                      |           | See Cash Disbursement Schedule 1 | CD-1     | 0.00          | 450.00        | 48,610.34        |
| <b>Grand Totals:</b> |            |                  |                      |           |                                  |          | <b>450.00</b> | <b>450.00</b> | <b>48,610.34</b> |

Rocky Point Union Free School District  
Treasurer's Report  
Extra Class Checking - CM3200  
As of December 31, 2021

Reconciled Balance as of: 11/30/2021 60,997.63

Receipts:

|                      |              |          |
|----------------------|--------------|----------|
| Poinsetta Plant Sale | 146.00       |          |
| Interfund Transfer   | 1,924.00     |          |
| Candy Cane Gram FR   | <u>90.00</u> |          |
|                      |              | 2,160.00 |

Disbursements:

|                    |                 |                   |
|--------------------|-----------------|-------------------|
| Cash Disbursements | <u>1,391.93</u> | <u>(1,391.93)</u> |
|--------------------|-----------------|-------------------|

Total available balance per General Ledger as of: 12/31/2021 61,765.70

Bank Balance as of: 12/31/2021 62,427.64

Less: Outstanding Checks (661.94)

Adjusted Bank Balance as of: 12/31/2021 61,765.70  
0.00

Prepared by: Linda Bilski  
Date: 1/4/2022

Reviewed by: Virginia Hoey  
Date: 1/4/2022

CM3200

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

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

ACCOUNT SUMMARY FOR PERIOD DECEMBER 01, 2021 - DECEMBER 31, 2021

| Govt Banking Blended Chking |              | ROCKY POINT UFSD           |             |
|-----------------------------|--------------|----------------------------|-------------|
| Previous Balance 11/30/21   | \$61,997.63  | Number of Days in Cycle    | 31          |
| 3 Deposits/Credits          | \$2,160.00   | Minimum Balance This Cycle | \$61,997.63 |
| 5 Checks/Debits             | (\$1,729.99) | Average Collected Balance  | \$62,446.77 |
| Service Charges             | \$0.00       |                            |             |
| Ending Balance 12/31/21     | \$62,427.64  |                            |             |

ACCOUNT DETAIL FOR PERIOD DECEMBER 01, 2021 - DECEMBER 31, 2021

| Govt Banking Blended Chking |                                   | ROCKY POINT UFSD |                    |                   |
|-----------------------------|-----------------------------------|------------------|--------------------|-------------------|
| Date                        | Description                       | Deposits/Credits | Withdrawals/Debits | Resulting Balance |
| 12/08                       | Book transfer credit FROM ...5277 | \$1,924.00       |                    | \$63,921.63       |
| 12/09                       | Check 11384                       |                  | \$397.90           | \$63,523.73       |
| 12/10                       | Check 11383                       |                  | \$1,000.00         | \$62,523.73       |
| 12/23                       | Check 11389                       |                  | \$154.86           | \$62,368.87       |
| 12/23                       | Check 11386                       |                  | \$105.91           | \$62,262.96       |
| 12/23                       | Check 11388                       |                  | \$71.32            | \$62,191.64       |
| 12/24                       | V Vault Customer Deposit          | \$146.00         |                    | \$62,337.64       |
| 12/24                       | V Vault Customer Deposit          | \$90.00          |                    | \$62,427.64       |
| <b>Total</b>                |                                   | \$2,160.00       | \$1,729.99         |                   |

Govt Banking Blended Chking ROCKY POINT UFSD

Checks \* designates gap in check sequence

| Check No. | Date  | Amount     | Check No. | Date  | Amount   | Check No. | Date  | Amount   |
|-----------|-------|------------|-----------|-------|----------|-----------|-------|----------|
| 11383     | 12/10 | \$1,000.00 | 11386*    | 12/23 | \$105.91 | 11389     | 12/23 | \$154.86 |
| 11384     | 12/09 | \$397.90   | 11388*    | 12/23 | \$71.32  |           |       |          |

Thank you for banking with us.



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

|   |   |           |
|---|---|-----------|
| Ending Bank Balance:                    |   | 62,427.64 |
| Outstanding Checks (See listing below): | - | 661.94    |
| Deposits in Transit:                    | + | 0.00      |
| Other Credits:                          | + | 0.00      |
| Other Debits:                           | - | 0.00      |

|                               |           |
|-------------------------------|-----------|
| Adjusted Ending Bank Balance: | 61,765.70 |
| Cash Account Balance:         | 61,765.70 |

Outstanding Check Listing

| Check Date                      | Check Number | Payee               | Amount        |
|---------------------------------|--------------|---------------------|---------------|
| 12/14/2021                      | 11385        | MARGARET MESSINETTI | 236.94        |
| 12/14/2021                      | 11387        | SKILLS USA, INC.    | 425.00        |
| <b>Outstanding Check Total:</b> |              |                     | <b>661.94</b> |

Prepared By

Approved By

ROCKY POINT UFSD



Cash Account Transactions Report From 12/1/2021 To 12/31/2021

| Account              | Account Name        |           | Vendor ID | Explanation                      | Schedule | Debits          | Credits         | Balance          |
|----------------------|---------------------|-----------|-----------|----------------------------------|----------|-----------------|-----------------|------------------|
| Date                 | Ref Number          | Invoice # |           |                                  |          |                 |                 |                  |
| CM3 200              | Extraclass Checking |           |           |                                  |          |                 |                 |                  |
|                      |                     |           |           | BALANCE 07/01/2021 - 11/30/2021  |          | 0.00            | 0.00            | 60,997.63        |
| 12/08/2021           |                     |           |           | See Cash Disbursement Schedule 7 | CD-7     | 0.00            | 397.90          | 60,599.73        |
| 12/08/2021           | 136                 |           |           | Club Deposit                     | JE-13    | 1,924.00        | 0.00            | 62,523.73        |
| 12/15/2021           |                     |           |           | See Cash Disbursement Schedule 8 | CD-8     | 0.00            | 839.17          | 61,684.56        |
| 12/24/2021           | 1028976             |           |           | Poinsetta Plant Sale             | CR-6     | 146.00          | 0.00            | 61,830.56        |
| 12/24/2021           | 1028977             |           |           | Candy Cane Gram Fundraiser       | CR-6     | 90.00           | 0.00            | 61,920.56        |
| 12/31/2021           |                     |           |           | See Cash Disbursement Schedule 9 | CD-9     | 0.00            | 154.86          | 61,765.70        |
| <b>Grand Totals:</b> |                     |           |           |                                  |          | <b>2,160.00</b> | <b>1,391.93</b> | <b>61,765.70</b> |



Rocky Point Union Free School District  
Treasurer's Report  
Federal Fund Checking - F205  
As of December 31, 2021

Reconciled Balance as of: 11/30/2021 235,362.78

Receipts: 0.00

Disbursements:  
Cash Disbursements 153,131.51  
(153,131.51)

Total available balance per General Ledger as of: 12/31/2021 82,231.27

Bank Balance as of: 12/31/2021 113,323.09

Less: Outstanding Checks (31,091.82)

Adjusted Bank Balance as of: 12/31/2021 82,231.27  
0.00

Prepared by: Linda Bilski  
Date: 1/3/2022

Reviewed by: Virginia Holley  
Date: 1/3/2022

F205

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

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

ACCOUNT SUMMARY FOR PERIOD DECEMBER 01, 2021 - DECEMBER 31, 2021

| Govt Banking Blended Chking |                | ROCKY POINT UFSD           |              |
|-----------------------------|----------------|----------------------------|--------------|
| Previous Balance 11/30/21   | \$274,569.58   | Number of Days in Cycle    | 31           |
| 0 Deposits/Credits          | \$0.00         | Minimum Balance This Cycle | \$113,323.09 |
| 15 Checks/Debits            | (\$161,246.49) | Average Collected Balance  | \$185,193.50 |
| Service Charges             | \$0.00         |                            |              |
| Ending Balance 12/31/21     | \$113,323.09   |                            |              |

ACCOUNT DETAIL FOR PERIOD DECEMBER 01, 2021 - DECEMBER 31, 2021

| Govt Banking Blended Chking |             |  | ROCKY POINT UFSD |                    |                   |
|-----------------------------|-------------|--|------------------|--------------------|-------------------|
| Date                        | Description |  | Deposits/Credits | Withdrawals/Debits | Resulting Balance |
| 12/01                       | Check 4625  |  |                  | \$13,930.00        | \$260,639.58      |
| 12/06                       | Check 4629  |  |                  | \$13,930.00        | \$246,709.58      |
| 12/06                       | Check 4623  |  |                  | \$11,346.80        | \$235,362.78      |
| 12/06                       | Check 4632  |  |                  | \$379.98           | \$234,982.80      |
| 12/07                       | Check 4634  |  |                  | \$18,031.29        | \$216,951.51      |
| 12/08                       | Check 4630  |  |                  | \$10,500.00        | \$206,451.51      |
| 12/13                       | Check 4637  |  |                  | \$999.99           | \$205,451.52      |
| 12/15                       | Check 4640  |  |                  | \$23,592.74        | \$181,858.78      |
| 12/16                       | Check 4635  |  |                  | \$4,613.37         | \$177,245.41      |
| 12/16                       | Check 4639  |  |                  | \$1,990.00         | \$175,255.41      |
| 12/16                       | Check 4638  |  |                  | \$663.00           | \$174,592.41      |
| 12/17                       | Check 4636  |  |                  | \$3,500.00         | \$171,092.41      |
| 12/20                       | Check 4641  |  |                  | \$21,056.22        | \$150,036.19      |
| 12/28                       | Check 4643  |  |                  | \$17,317.50        | \$132,718.69      |
| 12/29                       | Check 4642  |  |                  | \$19,395.60        | \$113,323.09      |
| <b>Total</b>                |             |  | \$0.00           | \$161,246.49       |                   |

Thank you for banking with us.



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

|   |   |            |
|---|---|------------|
| Ending Bank Balance:                    |   | 113,323.09 |
| Outstanding Checks (See listing below): | - | 31,091.82  |
| Deposits in Transit:                    | ± | 0.00       |
| Other Credits:                          | + | 0.00       |
| Other Debits:                           | - | 0.00       |

|                               |           |
|-------------------------------|-----------|
| Adjusted Ending Bank Balance: | 82,231.27 |
| Cash Account Balance:         | 82,231.27 |

Outstanding Check Listing

| Check Date                      | Check Number | Payee                        | Amount           |
|---------------------------------|--------------|------------------------------|------------------|
| 12/01/2021                      | 4631         | FAMILY INTEGRATED CONSULTING | 14,875.00        |
| 12/01/2021                      | 4633         | JOHN A GRILLO ARCHITECT, PC  | 4,870.02         |
| 12/21/2021                      | 4644         | TRINITY EVANGELICAL LUTHERAN | 11,346.80        |
| <b>Outstanding Check Total:</b> |              |                              | <b>31,091.82</b> |

Prepared By

Approved By

ROCKY POINT UFSD



Cash Account Transactions Report From 12/1/2021 To 12/31/2021

| Account              | Account Name         |           |           |                                   |          |             |                   |                  |
|----------------------|----------------------|-----------|-----------|-----------------------------------|----------|-------------|-------------------|------------------|
| Date                 | Ref Number           | Invoice # | Vendor ID | Explanation                       | Schedule | Debits      | Credits           | Balance          |
| F 205                | CAPITAL ONE CHECKING |           |           |                                   |          |             |                   |                  |
|                      |                      |           |           | BALANCE 07/01/2021 - 11/30/2021   |          | 0.00        | 0.00              | 235,362.78       |
| 12/01/2021           |                      |           |           | See Cash Disbursement Schedule 12 | CD-12    | 0.00        | 48,656.29         | 186,706.49       |
| 12/08/2021           |                      |           |           | See Cash Disbursement Schedule 13 | CD-13    | 0.00        | 35,359.10         | 151,347.39       |
| 12/15/2021           |                      |           |           | See Cash Disbursement Schedule 14 | CD-14    | 0.00        | 21,056.22         | 130,291.17       |
| 12/22/2021           |                      |           |           | See Cash Disbursement Schedule 15 | CD-15    | 0.00        | 48,059.90         | 82,231.27        |
| <b>Grand Totals:</b> |                      |           |           |                                   |          | <b>0.00</b> | <b>153,131.51</b> | <b>82,231.27</b> |

Rocky Point Union Free School District  
Treasurer's Report  
Capital Fund Checking - H205  
As of December 31, 2021

|   |                    |                 |                   |
|---|--------------------|-----------------|-------------------|
| Reconciled Balance as of:                         | 11/30/2021         |                 | 780,308.34        |
| Receipts:   |                    |                 | 0.00              |
| Disbursements:                                    |                    |                 |                   |
|   | Cash Disbursements | <u>4,119.38</u> | <u>(4,119.38)</u> |
| Total available balance per General Ledger as of: | 12/31/2021         |                 | <u>776,188.96</u> |

|                              |                    |  |                   |
|------------------------------|--------------------|--|-------------------|
| Bank Balance as of:          | 12/31/2021         |  | 780,308.34        |
| Less:                        | Outstanding Checks |  | <u>(4,119.38)</u> |
| Adjusted Bank Balance as of: | 12/31/2021         |  | <u>776,188.96</u> |
|                              |                    |  | 0.00              |

Prepared by: Linda Bilski  
Date: 1/3/2022

Reviewed by: Virginia Holmgren  
Date: 1/3/2022

H205

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

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

ACCOUNT SUMMARY FOR PERIOD DECEMBER 01, 2021 - DECEMBER 31, 2021

| <b>Govt Banking Blended Chking</b> |              | <b>ROCKY POINT UFSD</b>    |              |
|------------------------------------|--------------|----------------------------|--------------|
| Previous Balance 11/30/21          | \$780,308.34 | Number of Days in Cycle    | 31           |
| 0 Deposits/Credits                 | \$0.00       | Minimum Balance This Cycle | \$780,308.34 |
| 0 Checks/Debits                    | \$0.00       | Average Collected Balance  | \$780,308.34 |
| Service Charges                    | \$0.00       |                            |              |
| Ending Balance 12/31/21            | \$780,308.34 |                            |              |

ACCOUNT DETAIL FOR PERIOD DECEMBER 01, 2021 - DECEMBER 31, 2021

| <b>Govt Banking Blended Chking</b> |   | <b>ROCKY POINT UFSD</b> |                           |                          |
|------------------------------------|---|-------------------------|---------------------------|--------------------------|
| <i>Date</i>                        | <i>Description</i>                        | <i>Deposits/Credits</i> | <i>Withdrawals/Debits</i> | <i>Resulting Balance</i> |
| 12/01                              |   |                         |                           | \$780,308.34             |
|                                    | No Account Activity this Statement Period |                         |                           |                          |
| 12/31                              |   |                         |                           | \$780,308.34             |
| <b>Total</b>                       |   | \$0.00                  | \$0.00                    |                          |
| No Items Processed                 |   |                         |                           |                          |

*Thank you for banking with us.*

ROCKY POINT UFSD

Bank Reconciliation for period ending on 12/31/2021



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

|   |   |            |
|---|---|------------|
| Ending Bank Balance:                    |   | 780,308.34 |
| Outstanding Checks (See listing below): | - | 4,119.38   |
| Deposits in Transit:                    | + | 0.00       |
| Other Credits:                          | + | 0.00       |
| Other Debits:                           | - | 0.00       |

---

|                               |            |
|-------------------------------|------------|
| Adjusted Ending Bank Balance: | 776,188.96 |
| Cash Account Balance:         | 776,188.96 |

Outstanding Check Listing

| Check Date               | Check Number | Payee                       | Amount   |
|--------------------------|--------------|-----------------------------|----------|
| 12/01/2021               | 1140         | JOHN A GRILLO ARCHITECT, PC | 4,119.38 |
| Outstanding Check Total: |              |                             | 4,119.38 |

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Prepared By

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Approved By

ROCKY POINT UFSD

Cash Account Transactions Report From 12/1/2021 To 12/31/2021



| Account              | Account Name         |           |           |                                   |          |             |                 |                   |
|----------------------|----------------------|-----------|-----------|-----------------------------------|----------|-------------|-----------------|-------------------|
| Date                 | Ref Number           | Invoice # | Vendor ID | Explanation                       | Schedule | Debits      | Credits         | Balance           |
| H 205                | CAPITAL ONE CHECKING |           |           |                                   |          |             |                 |                   |
|                      |                      |           |           | BALANCE 07/01/2021 - 11/30/2021   |          | 0.00        | 0.00            | 780,308.34        |
| 12/01/2021           |                      |           |           | See Cash Disbursement Schedule 11 | CD-11    | 0.00        | 4,119.38        | 776,188.96        |
| <b>Grand Totals:</b> |                      |           |           |                                   |          | <b>0.00</b> | <b>4,119.38</b> | <b>776,188.96</b> |



Rocky Point Union Free School District  
Treasurer's Report  
Debt Service Fund Checking - V200  
As of December 31, 2021

|   |               |                   |                     |
|---|---------------|-------------------|---------------------|
| Reconciled Balance as of:                         | 11/30/2021    |                   | 330,479.86          |
| Receipts:   |               |                   | 0.00                |
| Disbursements:                                    |               |                   |                     |
|   | Bond Interest | <u>213,015.63</u> | <u>(213,015.63)</u> |
| Total available balance per General Ledger as of: | 12/31/2021    |                   | <u>117,464.23</u>   |
| Bank Balance as of:                               | 12/31/2021    |                   | <u>117,464.23</u>   |

Prepared by: Linda Bilski  
Date: 1/3/2022

Reviewed by: Virginia Holly  
Date: 1/3/2022

V200

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

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

**ACCOUNT SUMMARY** FOR PERIOD DECEMBER 01, 2021 - DECEMBER 31, 2021

| <b>Govt Banking Blended Chking</b> |                | <b>ROCKY POINT UFSD</b>    |              |
|------------------------------------|----------------|----------------------------|--------------|
| Previous Balance 11/30/21          | \$330,479.86   | Number of Days in Cycle    | 31           |
| 0 Deposits/Credits                 | \$0.00         | Minimum Balance This Cycle | \$117,464.23 |
| 1 Checks/Debits                    | (\$213,015.63) | Average Collected Balance  | \$213,664.83 |
| Service Charges                    | \$0.00         |                            |              |
| Ending Balance 12/31/21            | \$117,464.23   |                            |              |

**ACCOUNT DETAIL** FOR PERIOD DECEMBER 01, 2021 - DECEMBER 31, 2021

| <b>Govt Banking Blended Chking</b> |   | <b>ROCKY POINT UFSD</b> |                           |                          |
|------------------------------------|---|-------------------------|---------------------------|--------------------------|
| <i>Date</i>                        | <i>Description</i>  | <i>Deposits/Credits</i> | <i>Withdrawals/Debits</i> | <i>Resulting Balance</i> |
| 12/15                              | ACH Withdrawal DEPOSITORY TRUST<br>CONS COLL 121521 ROCKY POINT SD NY<br>50882850 |                         | \$213,015.63              | \$117,464.23             |
| <b>Total</b>                       |   | \$0.00                  | \$213,015.63              |                          |

*Thank you for banking with us.*

**ROCKY POINT UFSD**

Cash Account Transactions Report From 12/1/2021 To 12/31/2021



| Account              | Date       | Account Name<br>Ref Number Invoice # | Vendor ID | Explanation                     | Schedule | Debits      | Credits           | Balance           |
|----------------------|------------|--------------------------------------|-----------|---------------------------------|----------|-------------|-------------------|-------------------|
| V 200                |            | CASH                                 |           |                                 |          |             |                   |                   |
|                      |            |                                      |           | BALANCE 07/01/2021 - 11/30/2021 |          | 0.00        | 0.00              | 330,479.86        |
|                      | 12/15/2021 | 153                                  |           | Bond Interest Payment Due 12/15 | JE-15    | 0.00        | 213,015.63        | 117,464.23        |
| <b>Grand Totals:</b> |            |                                      |           |                                 |          | <b>0.00</b> | <b>213,015.63</b> | <b>117,464.23</b> |

**CASH REPORT  
FOR THE MONTH ENDED  
December 31, 2021**

**GENERAL FUND**

|       |                              |    |              |
|-------|------------------------------|----|--------------|
| A204  | Capital One Trust & Agency   | \$ | 1,100,258.85 |
| A205  | Capital One Payroll          | \$ | 50,541.60    |
| A210  | Petty Cash                   | \$ | 600.00       |
| A2008 | Capital One Investment       | \$ | 5,451,064.17 |
| A2010 | Capital One AP Checking      | \$ | 1,665,413.04 |
| A2011 | JP Morgan Chase-Money Market | \$ | 2,121,832.31 |

Total General Fund: \$ 10,389,709.97

**SCHOOL LUNCH FUND**

|      |                                 |    |            |
|------|---------------------------------|----|------------|
| C207 | Capital One Lunch Fund Checking | \$ | 279,183.65 |
| C208 | JP Morgan Chase-Lunch ACH       | \$ | 426,164.31 |

Total School Lunch Fund: \$ 705,347.96

**SPECIAL AID FUND**

|      |                              |    |           |
|------|------------------------------|----|-----------|
| F205 | Capital One Federal Checking | \$ | 82,231.27 |
|------|------------------------------|----|-----------|

Total Special Aid Fund: \$ 82,231.27

**CAPITAL FUND**

|      |                        |    |            |
|------|------------------------|----|------------|
| H205 | Capital One - Checking | \$ | 776,188.96 |
|------|------------------------|----|------------|

Total Capital Fund: \$ 776,188.96

**SCHOLARSHIP FUND**

|       |                        |    |           |
|-------|------------------------|----|-----------|
| CM200 | Capital One - Checking | \$ | 48,610.34 |
|-------|------------------------|----|-----------|

Total Scholarship Fund \$ 48,610.34

**DEBT SERVICE FUND**

|      |                            |    |            |
|------|----------------------------|----|------------|
| V200 | Capital One - Money Market | \$ | 117,464.23 |
|------|----------------------------|----|------------|

Total Debt Service Fund \$ 117,464.23

**EXTRA CLASS FUND**

|        |                        |    |           |
|--------|------------------------|----|-----------|
| CM3200 | Capital One - Checking | \$ | 61,765.70 |
|--------|------------------------|----|-----------|

Total Extra Class Fund \$ 61,765.70

Total All Funds: \$ 12,181,318.43



**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED DECEMBER 2021**

**GENERAL FUND**

ROCKY POINT UFSD

Trial Balance Report From 7/1/2021 - 12/31/2021



| Account | Description                       | Debits        | Credits      |
|---------|-----------------------------------|---------------|--------------|
| A 2008  | CAPITAL ONE INVESTMENT            | 5,451,064.17  | 0.00         |
| A 2010  | CAPITAL ONE AP CHECKING           | 1,665,413.04  | 0.00         |
| A 2011  | CHASE GENERAL FUND MM             | 2,121,832.31  | 0.00         |
| A 204   | TRUST & AGENCY DEDUCTIONS         | 1,100,258.85  | 0.00         |
| A 205   | PAYROLL                           | 50,541.60     | 0.00         |
| A 210   | PETTY CASH                        | 600.00        | 0.00         |
| A 380   | ACCOUNTS RECEIVABLE               | 5,569.07      | 0.00         |
| A 3912  | DUE FROM SCHOOL LUNCH             | 750,331.40    | 0.00         |
| A 3912C | DUE FROM SCHOOL LUNCH PAYROLL     | 211,892.07    | 0.00         |
| A 391F  | DUE FROM FEDERAL FUND PAYROLL     | 576,367.30    | 0.00         |
| A 410   | STATE & FEDERAL AID RECEIVABLE    | 68,252.00     | 0.00         |
| A 4805  | PREPAID INSURANCE                 | 60,000.00     | 0.00         |
| A 510   | ESTIMATED REVENUES                | 83,864,187.02 | 0.00         |
| A 521   | ENCUMBRANCES                      | 41,207,898.47 | 0.00         |
| A 522   | EXPENDITURES                      | 29,343,979.14 | 0.00         |
| A 599   | APPROPRIATED FUND BALANCE         | 2,575,094.69  | 0.00         |
| A 600   | ACCOUNTS PAYABLE                  | 0.00          | 203,960.54   |
| A 620   | TAX ANTICIP NOTES PAYABLE         | 0.00          | 3,500,000.00 |
| A 630   | DUE TO OTHER FUNDS                | 0.00          | 9.90         |
| A 6301  | DUE TO SCHOOL LUNCH FUND          | 0.00          | 335,064.68   |
| A 6303  | DUE TO FEDERAL FUND               | 0.00          | 268,505.00   |
| A 6305  | DUE TO DEBT SERVICE               | 0.00          | 132.54       |
| A 6306  | DUE TO SCHOLARSHIP FUND           | 0.00          | 2.97         |
| A 632   | DUE TO STATE TEACHERS' RETIREMENT | 0.00          | 53,520.43    |
| A 687   | ACCRUED COMPENSATED ABSENCES      | 0.00          | 20,986.06    |
| A 690   | OVER PAYMENT & COLLECTION         | 0.00          | 411,772.00   |
| A 729   | TAX SHELTER ANNUITY               | 0.00          | 788.28       |
| A 738A  | SCHOOL ACTIVITES FJC              | 0.00          | 1,431.64     |
| A 738B  | SCHOOL ACTIVITES JAE              | 0.00          | 894.99       |
| A 738C  | SCHOOL ACTIVITES MS               | 0.00          | 812.76       |
| A 738D  | TESTING HS                        | 0.00          | 11,744.80    |
| A 755   | ADMIN KEN EDWARDS SCHOLARSHIP     | 0.00          | 555.00       |
| A 761   | VISION                            | 0.00          | 2.36         |
| A 762   | ERS                               | 0.00          | 7,708.02     |
| A 763   | ERS LOANS                         | 0.00          | 5,869.53     |
| A 764   | ERSAR and ERSAR414 ERS ARREARS    | 0.00          | 1,227.99     |
| A 771   | OTHER-TEA. RETIRE.                | 0.00          | 21.40        |
| A 777   | MUSIC DEPT HIGH SCHOOL            | 0.00          | 313.54       |
| A 778   | MARK TWAIN DINNER                 | 0.00          | 3,198.00     |
| A 779   | AP TEST DEPOSITS                  | 0.00          | 18,904.00    |
| A 780   | NYSSMA                            | 0.00          | 201.00       |
| A 787   | LONG TERM DISABILITY              | 1,786.47      | 0.00         |
| A 789   | OTHER VOTE COPE                   | 0.00          | 564.00       |
| A 790   | AFLAC -CPP                        | 0.00          | 4,593.94     |
| A 791   | AFLAC - STD                       | 0.00          | 3,241.05     |
| A 792   | AFLAC - ACC                       | 0.00          | 714.43       |

**ROCKY POINT UFSD**

Trial Balance Report From 7/1/2021 - 12/31/2021



| Account               | Description                    | Debits                | Credits               |
|-----------------------|--------------------------------|-----------------------|-----------------------|
| A 793                 | AFLAC - HSP                    | 0.00                  | 1,507.35              |
| A 797                 | SCHOOL ACTIVITES HS            | 0.00                  | 13,107.30             |
| A 806                 | NONSPENDABLE FUND BALANCE      | 0.00                  | 60,000.00             |
| A 814                 | WORKER'S COMPENSATION RESERVE  | 0.00                  | 2,046,298.17          |
| A 815                 | UNEMPLOYMENT INSURANCE RESERVE | 0.00                  | 466,017.97            |
| A 821                 | RESERVE FOR ENCUMBRANCES       | 0.00                  | 41,207,898.47         |
| A 825                 | ERS RESERVE                    | 0.00                  | 4,807,202.06          |
| A 826                 | TRS SUB FUND RESERVE           | 0.00                  | 1,915,854.91          |
| A 861                 | PROPERTY LOSS RESERVE          | 0.00                  | 54,353.00             |
| A 862                 | LIABILITY LOSS RESERVE         | 0.00                  | 42,924.12             |
| A 867                 | RESERVE FOR EMPLOYEE BENEFITS  | 0.00                  | 4,165,015.02          |
| A 878                 | CAPITAL RESERVE                | 0.00                  | 4,508,031.11          |
| A 909                 | FUND BALANCE                   | 0.00                  | 3,923,384.75          |
| A 910                 | APPROPRIATED FUND BALANCE      | 0.00                  | 2,079,419.00          |
| A 911                 | UNAPPROPRIATED FUND BALANCE    | 0.00                  | 11,428.88             |
| A 960                 | APPROPRIATIONS                 | 0.00                  | 86,439,281.71         |
| A 980                 | REVENUES                       | 0.00                  | 12,456,602.93         |
| <b>A Fund Totals:</b> |                                | <b>169,055,067.60</b> | <b>169,055,067.60</b> |
| <b>Grand Totals:</b>  |                                | <b>169,055,067.60</b> | <b>169,055,067.60</b> |



ROCKY POINT UFSD

Revenue Status Report From 7/1/2021 To 12/31/2021



| Account          | Description                          | Budget               | Adjustments       | Revised Budget       | Revenue Earned       | Unearned Revenue     |
|------------------|--------------------------------------|----------------------|-------------------|----------------------|----------------------|----------------------|
| <u>A 1001</u>    | REAL PROPERTY TAX                    | 47,583,059.00        | 0.00              | 47,583,059.00        | 1,978,638.64         | 45,604,420.36        |
| <u>A 1081</u>    | PILOT                                | 25,891.00            | 0.00              | 25,891.00            | 0.00                 | 25,891.00            |
| <u>A 1085</u>    | STAR REIMBURSEMENT                   | 4,900,000.00         | 0.00              | 4,900,000.00         | 0.00                 | 4,900,000.00         |
| <u>A 1315</u>    | CONTINUING ED-SUMMER                 | 20,000.00            | 0.00              | 20,000.00            | 835.00               | 19,165.00            |
| <u>A 1315.A</u>  | CONTINUING ED-FALL                   | 2,500.00             | 0.00              | 2,500.00             | 12,855.00            | -10,355.00           |
| <u>A 1315.B</u>  | CONTINUING ED-SPRING                 | 2,500.00             | 0.00              | 2,500.00             | 0.00                 | 2,500.00             |
| <u>A 1316</u>    | DRIVER EDUCATION-SUMMER              | 25,000.00            | 0.00              | 25,000.00            | 12,800.00            | 12,200.00            |
| <u>A 1316.A</u>  | DRIVERS ED-FALL                      | 25,000.00            | 0.00              | 25,000.00            | 200.00               | 24,800.00            |
| <u>A 1316.B</u>  | DRIVERS ED-SPRING                    | 25,000.00            | 0.00              | 25,000.00            | 155.62               | 24,844.38            |
| <u>A 1489</u>    | OTHER CHARGES-PROM, YEARBOOK         | 69,000.00            | 0.00              | 69,000.00            | 1,840.00             | 67,160.00            |
| <u>A 2401</u>    | INTEREST AND EARNINGS                | 90,000.00            | 0.00              | 90,000.00            | 3,806.03             | 86,193.97            |
| <u>A 2655</u>    | MINOR SALES, OTHER                   | 0.00                 | 0.00              | 0.00                 | 664.75               | -664.75              |
| <u>A 2680</u>    | INSURANCE RECOVERIES                 | 0.00                 | 0.00              | 0.00                 | 13,557.49            | -13,557.49           |
| <u>A 2690</u>    | FINES - LOST BOOKS                   | 0.00                 | 0.00              | 0.00                 | 25.00                | -25.00               |
| <u>A 2703</u>    | PRIOR YEAR REFUNDS-OTHER (NOT TRANS) | 350,000.00           | 0.00              | 350,000.00           | 167,629.89           | 182,370.11           |
| <u>A 2705</u>    | GIFTS AND DONATIONS                  | 0.00                 | 5,739.14          | 5,739.14             | 5,739.14             | 0.00                 |
| <u>A 2710</u>    | PREMIUM ON OBLIGATIONS               | 0.00                 | 0.00              | 0.00                 | 21,350.00            | -21,350.00           |
| <u>A 2770</u>    | OTHER UNCLASSIFIED                   | 0.00                 | 11,428.88         | 11,428.88            | 5,992.01             | 5,436.87             |
| <u>A 2772</u>    | E-RATE REVUENE                       | 1,000.00             | 0.00              | 1,000.00             | 20,700.00            | -19,700.00           |
| <u>A 3100</u>    | PRIOR YEAR STATE AID                 | 0.00                 | 0.00              | 0.00                 | 5,613.76             | -5,613.76            |
| <u>A 3101</u>    | GROSS STATE AID - BASIC              | 16,905,998.00        | 0.00              | 16,905,998.00        | 4,672,538.41         | 12,233,459.59        |
| <u>A 3101.E</u>  | STATE AID EXCESS COST                | 6,000,000.00         | 0.00              | 6,000,000.00         | 1,585,343.75         | 4,414,656.25         |
| <u>A 3102</u>    | STATE AID LOTTERY                    | 4,500,000.00         | 0.00              | 4,500,000.00         | 3,857,621.85         | 642,378.15           |
| <u>A 3103</u>    | STATE AID BOCES                      | 1,868,896.00         | 0.00              | 1,868,896.00         | 0.00                 | 1,868,896.00         |
| <u>A 3260</u>    | STATE AID TEXTBOOKS                  | 175,000.00           | 0.00              | 175,000.00           | 0.00                 | 175,000.00           |
| <u>A 3262</u>    | STATE AID COMPUTER SOFTWARE          | 80,000.00            | 0.00              | 80,000.00            | 0.00                 | 80,000.00            |
| <u>A 3263</u>    | STATE AID LIBRARY LOAN PROGRAM       | 16,463.00            | 0.00              | 16,463.00            | 0.00                 | 16,463.00            |
| <u>A 3285</u>    | STATE AID MEDICAID                   | 75,000.00            | 0.00              | 75,000.00            | 0.00                 | 75,000.00            |
| <u>A 3289</u>    | OTHER STATE AID                      | 0.00                 | 0.00              | 0.00                 | 700.00               | -700.00              |
| <u>A 4285</u>    | MEDICAID MANAGEMENT REIMBURSEMENT    | 0.00                 | 0.00              | 0.00                 | 87,996.59            | -87,996.59           |
| <u>A 5999</u>    | FUND BALANCE APPLIED                 | 873,000.00           | 233,712.00        | 1,106,712.00         | 0.00                 | 1,106,712.00         |
| <b>A Totals:</b> |                                      | <b>83,613,307.00</b> | <b>250,880.02</b> | <b>83,864,187.02</b> | <b>12,456,602.93</b> | <b>71,407,584.09</b> |

ROCKY POINT UFSD

Revenue Status Report From 7/1/2021 To 12/31/2021



| Account | Description          | Budget        | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---------|----------------------|---------------|-------------|----------------|----------------|------------------|
|         | <b>Grand Totals:</b> | 83,613,307.00 | 250,880.02  | 83,864,187.02  | 12,456,602.93  | 71,407,584.09    |

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2021 To 12/31/2021



| Account | Description                              | Budget        | Adjustments | Adj. Budget   | Expensed     | Encumbered    | Available    |
|---------|--|---------------|-------------|---------------|--------------|---------------|--------------|
| 1010    | BOARD OF EDUCATION *                     | 12,150.00     | 0.00        | 12,150.00     | 7,621.50     | 962.50        | 3,566.00     |
| 1040    | DISTRICT CLERK *                         | 17,712.00     | 1,000.00    | 18,712.00     | 8,736.66     | 9,149.34      | 826.00       |
| 1060    | DISTRICT MEETING *                       | 10,900.00     | 0.00        | 10,900.00     | 0.00         | 0.00          | 10,900.00    |
| 1240    | CHIEF SCHOOL ADMINISTRATOR *             | 328,834.00    | 0.00        | 328,834.00    | 162,571.71   | 163,109.83    | 3,152.46     |
| 1310    | BUSINESS ADMINISTRATION *                | 769,485.00    | 0.00        | 769,485.00    | 355,268.30   | 376,674.45    | 37,542.25    |
| 1320    | AUDITING *                               | 73,200.00     | 0.00        | 73,200.00     | 33,100.00    | 36,600.00     | 3,500.00     |
| 1325    | TREASURER *                              | 8,000.00      | 3,097.50    | 11,097.50     | 8,597.50     | 0.00          | 2,500.00     |
| 1345    | PURCHASING *                             | 44,121.00     | 0.00        | 44,121.00     | 26,604.04    | 17,485.96     | 31.00        |
| 1380    | FISCAL AGENT FEE *                       | 10,000.00     | 0.00        | 10,000.00     | 6,500.00     | 2,500.00      | 1,000.00     |
| 1420    | LEGAL *                                  | 75,000.00     | 0.00        | 75,000.00     | 30,692.13    | 44,307.87     | 0.00         |
| 1430    | PERSONNEL *                              | 488,404.00    | 10,500.00   | 498,904.00    | 222,646.17   | 273,390.68    | 2,867.15     |
| 1480    | PUBLIC INFORMATION AND SERVICES *        | 39,278.00     | 0.00        | 39,278.00     | 11,694.60    | 27,583.40     | 0.00         |
| 1620    | OPERATION OF PLANT *                     | 4,766,532.00  | 5,608.92    | 4,772,140.92  | 2,091,189.64 | 1,913,835.37  | 767,115.91   |
| 1621    | MAINTENANCE OF PLANT *                   | 934,938.00    | 422,474.62  | 1,357,412.62  | 543,114.64   | 661,556.40    | 152,741.58   |
| 1670    | CENTRAL PRINTING AND MAILING *           | 73,500.00     | 0.00        | 73,500.00     | 36,957.84    | 30,535.56     | 6,006.60     |
| 1680    | CENTRAL DATA PROCESSING *                | 941,401.00    | -37,000.00  | 904,401.00    | 505,481.03   | 398,919.97    | 0.00         |
| 1910    | UNALLOCATED INSURANCE *                  | 527,783.00    | 0.00        | 527,783.00    | 501,194.59   | 6,903.32      | 19,685.09    |
| 1981    | ADMINISTRATIVE CHARGE-BOCES *            | 336,574.00    | 0.00        | 336,574.00    | 139,840.45   | 196,733.55    | 0.00         |
| 2010    | CURRICULUM DEVELOPMENT AND SUPERVISION * | 406,824.00    | 0.00        | 406,824.00    | 140,486.04   | 220,527.73    | 45,810.23    |
| 2020    | SUPERVISION - ADMINISTRATION *           | 2,040,563.00  | 0.00        | 2,040,563.00  | 962,263.24   | 988,409.79    | 89,889.97    |
| 2060    | RESEARCH, PLANNING AND EVALUATION *      | 25,000.00     | 0.00        | 25,000.00     | 1,078.00     | 0.00          | 23,922.00    |
| 2070    | INSERVICE TRAINING - INSTRUCTION *       | 22,300.00     | 0.00        | 22,300.00     | 3,138.75     | 9,000.00      | 10,161.25    |
| 2110    | TEACHING - REGULAR SCHOOL *              | 25,062,236.00 | 34,224.95   | 25,096,460.95 | 7,856,407.33 | 13,971,483.65 | 3,268,569.97 |
| 2138    | MUSIC & FINE ARTS *                      | 66,608.00     | 0.00        | 66,608.00     | 15,972.43    | 4,699.81      | 45,935.76    |
| 2250    | PROGRAMS FOR HANDICAPPED CHILDREN *      | 14,404,730.00 | 4,043.91    | 14,408,773.91 | 4,035,366.34 | 9,035,644.84  | 1,337,762.73 |
| 2280    | OCCUPATIONAL EDUCATION *                 | 1,344,440.00  | 625.00      | 1,345,065.00  | 334,401.52   | 1,009,256.95  | 1,406.53     |
| 2330    | COMMUNITY EDUCATION *                    | 126,700.00    | 0.00        | 126,700.00    | 12,026.39    | 13,538.47     | 101,135.14   |
| 2610    | SCHOOL LIBRARY AND AUDIOVISUAL *         | 622,432.00    | 17.10       | 622,449.10    | 242,193.13   | 337,497.45    | 42,758.52    |
| 2620    | EDUCATIONAL TELEVISION *                 | 18,097.00     | 0.00        | 18,097.00     | 12,311.21    | 5,785.79      | 0.00         |
| 2630    | COMPUTER ASSISTED INSTRUCTION *          | 306,805.00    | 42,233.40   | 349,038.40    | 102,969.26   | 88,895.57     | 157,173.57   |
| 2805    | ATTENDANCE - REGULAR SCHOOL *            | 51,228.00     | 0.00        | 51,228.00     | 23,202.65    | 21,069.35     | 6,956.00     |
| 2810    | GUIDANCE - REGULAR SCHOOL *              | 1,446,549.00  | 104.36      | 1,446,653.36  | 575,543.34   | 863,363.81    | 7,746.21     |

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2021 To 12/31/2021



| Account       | Description                                       | Budget        | Adjustments | Adj. Budget   | Expensed      | Encumbered    | Available     |
|---------------|---|---------------|-------------|---------------|---------------|---------------|---------------|
| 2815          | HEALTH SERVICES - REGULAR SCHOOL *                | 542,371.00    | 8,736.27    | 551,107.27    | 170,748.47    | 281,119.23    | 99,239.57     |
| 2820          | PSYCHOLOGICAL SERVICES - REGULAR SCHOOL *         | 270,927.00    | 11,000.00   | 281,927.00    | 88,132.12     | 184,657.88    | 9,137.00      |
| 2825          | SOCIAL WORK SERVICES - REGULAR SCHOOL *           | 332,872.00    | 25,000.00   | 357,872.00    | 111,027.67    | 227,630.33    | 19,214.00     |
| 2850          | CO-CURRICULAR ACTIVITIES - REG. SCHOOL *          | 425,371.00    | 410.01      | 425,781.01    | 162,779.13    | 7,549.65      | 255,452.23    |
| 2855          | INTERSCHOLASTIC ATHLETICS - REG. SCHOOL *         | 955,927.00    | 20,208.17   | 976,135.17    | 391,383.07    | 191,513.47    | 393,238.63    |
| 5510          | DISTRICT TRANSPORTATION SERVICES *                | 41,583.00     | 0.00        | 41,583.00     | 20,018.63     | 21,564.37     | 0.00          |
| 5540          | CONTRACT TRANSPORTATION *                         | 5,395,935.00  | 9,059.50    | 5,404,994.50  | 1,543,625.11  | 3,851,362.60  | 10,006.79     |
| 9010          | NYS EMPLOYEES RETIREMENT *                        | 1,128,530.00  | 0.00        | 1,128,530.00  | 733,640.83    | 0.00          | 394,889.17    |
| 9020          | NYS TEACHERS RETIREMENT *                         | 3,404,838.00  | 0.00        | 3,404,838.00  | 0.00          | 0.00          | 3,404,838.00  |
| 9030          | SOCIAL SECURITY *                                 | 3,116,364.00  | 0.00        | 3,116,364.00  | 1,080,375.90  | 0.00          | 2,035,988.10  |
| 9040          | WORKERS' COMPENSATION *                           | 600,000.00    | 0.00        | 600,000.00    | 67,902.44     | 314,842.54    | 217,255.02    |
| 9045          | LIFE INSURANCE *                                  | 48,000.00     | 0.00        | 48,000.00     | 12,183.98     | 27,478.28     | 8,337.74      |
| 9050          | UNEMPLOYMENT INSURANCE *                          | 50,000.00     | 0.00        | 50,000.00     | 3,225.00      | 46,075.00     | 700.00        |
| 9060          | HEALTH INSURANCE *                                | 11,473,309.00 | -48,500.00  | 11,424,809.00 | 5,455,097.96  | 5,324,683.71  | 645,027.33    |
| 9760          | TAX ANTICIPATION NOTES *                          | 112,500.00    | 0.00        | 112,500.00    | 0.00          | 0.00          | 112,500.00    |
| 9785          | Installment Purchase Debt- State Aided Computer * | 86,132.00     | 0.00        | 86,132.00     | 47,940.77     | 0.00          | 38,191.23     |
| 9901          | TRANSFER TO SPECIAL AID *                         | 2,072,031.00  | 0.00        | 2,072,031.00  | 213,015.63    | 0.00          | 1,859,015.37  |
| 9950          | CAPITAL IMPROVEMENTS *                            | 233,712.00    | 233,712.00  | 467,424.00    | 233,712.00    | 0.00          | 233,712.00    |
| Fund ATotals: |   | 85,692,726.00 | 746,555.71  | 86,439,281.71 | 29,343,979.14 | 41,207,898.47 | 15,887,404.10 |
| Grand Totals: |   | 85,692,726.00 | 746,555.71  | 86,439,281.71 | 29,343,979.14 | 41,207,898.47 | 15,887,404.10 |

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED DECEMBER 2021**

**CAFETERIA FUND**

ROCKY POINT UFSD

Trial Balance Report From 7/1/2021 - 12/31/2021



| Account               | Description                        | Debits              | Credits             |
|-----------------------|------------------------------------|---------------------|---------------------|
| C 207                 | CAPITAL ONE CHECKING               | 279,183.65          | 0.00                |
| C 208                 | CHASE ACH REVENUE                  | 426,164.31          | 0.00                |
| C 380                 | ACCOUNTS RECEIVABLE                | 0.00                | 7.50                |
| C 391                 | DUE FROM GENERAL FUND              | 335,064.68          | 0.00                |
| C 445                 | SUPPLY INVENTORY                   | 11,671.93           | 0.00                |
| C 446                 | GOVT FOOD INVENTORY                | 19,720.79           | 0.00                |
| C 447                 | PURCHASED FOOD INVENTORY           | 15,960.09           | 0.00                |
| C 510                 | ESTIMATED REVENUES                 | 1,115,300.00        | 0.00                |
| C 521                 | ENCUMBRANCES                       | 405,655.35          | 0.00                |
| C 522                 | EXPENDITURES                       | 440,827.28          | 0.00                |
| C 599                 | APPROPRIATED FUND BALANCE          | 138,200.00          | 0.00                |
| C 630                 | DUE TO GENERAL FUND                | 0.00                | 750,331.40          |
| C 630A                | DUE TO GENERAL FUND PAYROLL        | 0.00                | 211,892.07          |
| C 631                 | DUE TO OTHER GOVT.                 | 0.00                | 89.07               |
| C 691                 | DEFERRED REVENUE                   | 0.00                | 32,315.11           |
| C 821                 | RESERVE FOR ENCUMBRANCES           | 0.00                | 405,655.35          |
| C 845                 | FUND BALANCE RESERVE FOR INVENTORY | 0.00                | 47,352.81           |
| C 909                 | FUND BALANCE                       | 0.00                | 51,446.46           |
| C 960                 | APPROPRIATIONS                     | 0.00                | 1,253,500.00        |
| C 980                 | REVENUES                           | 0.00                | 435,158.31          |
| <b>C Fund Totals:</b> |                                    | <b>3,187,748.08</b> | <b>3,187,748.08</b> |
| <b>Grand Totals:</b>  |                                    | <b>3,187,748.08</b> | <b>3,187,748.08</b> |

ROCKY POINT UFSD

Revenue Status Report From 7/1/2021 To 12/31/2021



| Account              | Description              | Budget              | Adjustments | Revised Budget      | Revenue Earned    | Unearned Revenue  |
|----------------------|--------------------------|---------------------|-------------|---------------------|-------------------|-------------------|
| <u>C 1440</u>        | SALE OF TYPE A LUNCHES   | 50,000.00           | 0.00        | 50,000.00           | 1,960.00          | 48,040.00         |
| <u>C 1441</u>        | ADULT ALA CARTE          | 6,000.00            | 0.00        | 6,000.00            | 573.71            | 5,426.29          |
| <u>C 1445</u>        | OTHER CAFETERIA SALES    | 305,800.00          | 0.00        | 305,800.00          | 97,433.70         | 208,366.30        |
| <u>C 2401</u>        | INTEREST AND EARNINGS    | 1,000.00            | 0.00        | 1,000.00            | 46.85             | 953.15            |
| <u>C 2770</u>        | MISCELLANEOUS REVENUES   | 2,000.00            | 0.00        | 2,000.00            | 97.05             | 1,902.95          |
| <u>C 2771</u>        | REBATES                  | 1,500.00            | 0.00        | 1,500.00            | 0.00              | 1,500.00          |
| <u>C 3190</u>        | GOVERNMENT REIMB-STATE   | 17,000.00           | 0.00        | 17,000.00           | 5,973.00          | 11,027.00         |
| <u>C 4109</u>        | SURPLUS FOOD             | 75,000.00           | 0.00        | 75,000.00           | 0.00              | 75,000.00         |
| <u>C 4191</u>        | GOVERNMENT REIMB-FEDERAL | 610,000.00          | 0.00        | 610,000.00          | 329,074.00        | 280,926.00        |
| <u>C 5031</u>        | Interfund Revenue        | 47,000.00           | 0.00        | 47,000.00           | 0.00              | 47,000.00         |
| <b>C Totals:</b>     |                          | <b>1,115,300.00</b> | <b>0.00</b> | <b>1,115,300.00</b> | <b>435,158.31</b> | <b>680,141.69</b> |
| <b>Grand Totals:</b> |                          | <b>1,115,300.00</b> | <b>0.00</b> | <b>1,115,300.00</b> | <b>435,158.31</b> | <b>680,141.69</b> |

ROCKY POINT UFSD



Appropriation Status Summary Report By Function From 7/1/2021 To 12/31/2021

| Account              | Description | Budget              | Adjustments | Adj. Budget         | Expensed          | Encumbered        | Available         |
|----------------------|-------------|---------------------|-------------|---------------------|-------------------|-------------------|-------------------|
| 2860                 | *           | 1,153,500.00        | 0.00        | 1,153,500.00        | 420,782.11        | 405,655.35        | 327,062.54        |
| 9030                 | *           | 100,000.00          | 0.00        | 100,000.00          | 20,045.17         | 0.00              | 79,954.83         |
| <b>Fund CTotals:</b> |             | <b>1,253,500.00</b> | <b>0.00</b> | <b>1,253,500.00</b> | <b>440,827.28</b> | <b>405,655.35</b> | <b>407,017.37</b> |
| <b>Grand Totals:</b> |             | <b>1,253,500.00</b> | <b>0.00</b> | <b>1,253,500.00</b> | <b>440,827.28</b> | <b>405,655.35</b> | <b>407,017.37</b> |



**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED DECEMBER 2021**

**FEDERAL FUND**

**ROCKY POINT UFSD**

Trial Balance Report From 7/1/2021 - 12/31/2021



| Account               | Description                 | Debits               | Credits              |
|-----------------------|-----------------------------|----------------------|----------------------|
| F 205                 | CAPITAL ONE CHECKING        | 82,231.27            | 0.00                 |
| F 391                 | DUE FROM GENERAL FUND       | 268,505.00           | 0.00                 |
| F 410                 | STATE AND FEDERAL AID REC   | 262,265.81           | 0.00                 |
| F 510                 | ESTIMATED REVENUES          | 8,289,850.98         | 0.00                 |
| F 521                 | ENCUMBRANCES                | 2,093,399.56         | 0.00                 |
| F 522                 | EXPENDITURES                | 1,189,199.22         | 0.00                 |
| F 599                 | APPROPRIATED FUND BALANCE   | 0.00                 | 88,139.00            |
| F 630A                | DUE TO GENERAL FUND PAYROLL | 0.00                 | 576,367.30           |
| F 821                 | RESERVE FOR ENCUMBRANCES    | 0.00                 | 2,093,399.56         |
| F 960                 | APPROPRIATIONS              | 0.00                 | 8,201,711.98         |
| F 980                 | REVENUES                    | 0.00                 | 1,225,834.00         |
| <b>F Fund Totals:</b> |                             | <b>12,185,451.84</b> | <b>12,185,451.84</b> |
| <b>Grand Totals:</b>  |                             | <b>12,185,451.84</b> | <b>12,185,451.84</b> |

ROCKY POINT UFSD

Revenue Status Report From 7/1/2021 To 12/31/2021



| Account              | Description                       | Budget              | Adjustments     | Revised Budget      | Revenue Earned      | Unearned Revenue    |
|----------------------|-----------------------------------|---------------------|-----------------|---------------------|---------------------|---------------------|
| F 3289.DEA.F         | Schools for Blind & Deaf Students | 21,413.84           | 0.00            | 21,413.84           | 0.00                | 21,413.84           |
| F 3289.SSH.21        | REVENUE-SUMMER HCP 2020-2021      | 70,364.00           | 0.00            | 70,364.00           | 0.00                | 70,364.00           |
| F 3289.UPK.21        | UPK REVENUE 2021                  | 2,361.00            | 0.00            | 2,361.00            | 0.00                | 2,361.00            |
| F 3289.UPK.22        | UPK REVENUE 2021 2022             | 197,136.00          | 0.00            | 197,136.00          | 98,568.00           | 98,568.00           |
| F 3289.UPK.22.2      | UPK REVENUE 2021 2022             | 380,985.00          | 0.00            | 380,985.00          | 0.00                | 380,985.00          |
| F 4126.TLI.20        | REVENUE TITLE I                   | 3,598.28            | 0.00            | 3,598.28            | 0.00                | 3,598.28            |
| F 4126.TLI.21        | REVENUE TITLE I                   | 3,038.00            | 0.00            | 3,038.00            | 193,131.00          | -190,093.00         |
| F 4126.TLI.22        | REVENUE TITLE I                   | 242,572.00          | 0.00            | 242,572.00          | 0.00                | 242,572.00          |
| F 4256.PRE.22        | REVENUE PRE                       | 44,337.00           | 0.00            | 44,337.00           | 8,867.00            | 35,470.00           |
| F 4256.PTB.21        | REVENUE PTB                       | 2,699.04            | 0.00            | 2,699.04            | 0.00                | 2,699.04            |
| F 4256.PTB.22        | REVENUE PTB                       | 717,230.00          | 1,293.00        | 718,523.00          | 143,187.00          | 575,336.00          |
| F 4286.ARP.A         | ARP PLAN ARPA                     | 1,807,893.00        | 1,308.00        | 1,809,201.00        | 180,789.00          | 1,628,412.00        |
| F 4286.ARP.S         | ARP SED ARPS                      | 1,859,130.00        | 0.00            | 1,859,130.00        | 0.00                | 1,859,130.00        |
| F 4286.ESS.ER        | CRRSA ESSER 2                     | 2,461,685.00        | 0.00            | 2,461,685.00        | 492,337.00          | 1,969,348.00        |
| F 4286.GEE.R2        | CRRSA GEER 2                      | 305,129.00          | 0.00            | 305,129.00          | 61,025.00           | 244,104.00          |
| F 4289.ELL.20        | REVENUE ELL                       | 7,466.47            | 0.00            | 7,466.47            | 0.00                | 7,466.47            |
| F 4289.ELL.21        | REVENUE ELL                       | 6,561.15            | 0.00            | 6,561.15            | 6,725.00            | -163.85             |
| F 4289.ELL.22        | REVENUE ELL                       | 19,456.00           | 0.00            | 19,456.00           | 3,891.00            | 15,565.00           |
| F 4289.SAE.22        | REVENUE SAE 22                    | 18,104.00           | 0.00            | 18,104.00           | 0.00                | 18,104.00           |
| F 4289.TII.20        | REVENUE TITLE IIA                 | 10,974.00           | 0.00            | 10,974.00           | 0.00                | 10,974.00           |
| F 4289.TII.21        | REVENUE TITLE IIA                 | 49,144.20           | 0.00            | 49,144.20           | 37,314.00           | 11,830.20           |
| F 4289.TII.22        | REVENUE TITLE IIA                 | 55,973.00           | 0.00            | 55,973.00           | 0.00                | 55,973.00           |
| <b>F Totals:</b>     |                                   | <b>8,287,249.98</b> | <b>2,601.00</b> | <b>8,289,850.98</b> | <b>1,225,834.00</b> | <b>7,064,016.98</b> |
| <b>Grand Totals:</b> |                                   | <b>8,287,249.98</b> | <b>2,601.00</b> | <b>8,289,850.98</b> | <b>1,225,834.00</b> | <b>7,064,016.98</b> |

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2021 To 12/31/2021



| Account              | Description | Budget              | Adjustments     | Adj. Budget         | Expensed            | Encumbered          | Available           |
|----------------------|-------------|---------------------|-----------------|---------------------|---------------------|---------------------|---------------------|
| 1620                 | *           | 785,612.00          | 0.00            | 785,612.00          | 209,247.89          | 457,934.47          | 118,429.64          |
| 2110                 | *           | 4,010,012.47        | 4,793.63        | 4,014,806.10        | 549,516.42          | 932,784.69          | 2,532,504.99        |
| 2250                 | *           | 972,200.88          | 1,293.00        | 973,493.88          | 350,048.26          | 452,456.74          | 170,988.88          |
| 2630                 | *           | 1,391,248.00        | 0.00            | 1,391,248.00        | 26,610.48           | 13,241.03           | 1,351,396.49        |
| 2810                 | *           | 33,210.00           | 0.00            | 33,210.00           | 7,410.00            | 0.00                | 25,800.00           |
| 2825                 | *           | 600,000.00          | 0.00            | 600,000.00          | 46,366.17           | 236,982.63          | 316,651.20          |
| 5540                 | *           | 1.00                | 0.00            | 1.00                | 0.00                | 0.00                | 1.00                |
| 9020                 | *           | 124,006.00          | 0.00            | 124,006.00          | 0.00                | 0.00                | 124,006.00          |
| 9030                 | *           | 96,799.00           | 0.00            | 96,799.00           | 0.00                | 0.00                | 96,799.00           |
| 9060                 | *           | 182,536.00          | 0.00            | 182,536.00          | 0.00                | 0.00                | 182,536.00          |
| <b>Fund FTotals:</b> |             | <b>8,195,625.35</b> | <b>6,086.63</b> | <b>8,201,711.98</b> | <b>1,189,199.22</b> | <b>2,093,399.56</b> | <b>4,919,113.20</b> |
| <b>Grand Totals:</b> |             | <b>8,195,625.35</b> | <b>6,086.63</b> | <b>8,201,711.98</b> | <b>1,189,199.22</b> | <b>2,093,399.56</b> | <b>4,919,113.20</b> |

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED DECEMBER 2021**

**CAPITAL FUND**

# ROCKY POINT UFSD

Trial Balance Report From 7/1/2021 - 12/31/2021



| Account               | Description               | Debits              | Credits             |
|-----------------------|---------------------------|---------------------|---------------------|
| H 205                 | CAPITAL ONE CHECKING      | 776,188.96          | 0.00                |
| H 510                 | ESTIMATED REVENUES        | 1,322,123.24        | 0.00                |
| H 521                 | ENCUMBRANCES              | 818,633.18          | 0.00                |
| H 522                 | EXPENDITURES              | 313,576.89          | 0.00                |
| H 599                 | APPROPRIATED FUND BALANCE | 1,253,531.80        | 0.00                |
| H 821                 | RESERVE FOR ENCUMBRANCES  | 0.00                | 818,633.18          |
| H 909                 | FUND BALANCE              | 161,372.09          | 0.00                |
| H 960                 | APPROPRIATIONS            | 0.00                | 2,575,655.04        |
| H 980                 | REVENUES                  | 0.00                | 1,251,137.94        |
| <b>H Fund Totals:</b> |                           | <b>4,645,426.16</b> | <b>4,645,426.16</b> |
| <b>Grand Totals:</b>  |                           | <b>4,645,426.16</b> | <b>4,645,426.16</b> |

ROCKY POINT UFSD

Revenue Status Report From 7/1/2021 To 12/31/2021



| Account              | Description           | Budget           | Adjustments         | Revised Budget      | Revenue Earned      | Unearned Revenue |
|----------------------|-----------------------|------------------|---------------------|---------------------|---------------------|------------------|
| <u>H 3297</u>        | SMART SCHOOLS         | 70,985.30        | 1,017,425.94        | 1,088,411.24        | 1,017,425.94        | 70,985.30        |
| <u>H 5031</u>        | TRANFERS GENERAL FUND | 0.00             | 233,712.00          | 233,712.00          | 233,712.00          | 0.00             |
| <b>H Totals:</b>     |                       | <b>70,985.30</b> | <b>1,251,137.94</b> | <b>1,322,123.24</b> | <b>1,251,137.94</b> | <b>70,985.30</b> |
| <b>Grand Totals:</b> |                       | <b>70,985.30</b> | <b>1,251,137.94</b> | <b>1,322,123.24</b> | <b>1,251,137.94</b> | <b>70,985.30</b> |

**ROCKY POINT UFSD**

**Appropriation Status Summary Report By Function From 7/1/2021 To 12/31/2021**



| Account               | Description | Budget              | Adjustments       | Adj. Budget         | Expensed          | Encumbered        | Available           |
|-----------------------|-------------|---------------------|-------------------|---------------------|-------------------|-------------------|---------------------|
| 1620                  | *           | -488.32             | 87,689.00         | 87,200.68           | 85,994.92         | 1,166.70          | 39.06               |
| 1625                  | *           | 1,774,016.48        | 714,437.88        | 2,488,454.36        | 227,581.97        | 817,466.48        | 1,443,405.91        |
| <b>Fund H Totals:</b> |             | <b>1,773,528.16</b> | <b>802,126.88</b> | <b>2,575,655.04</b> | <b>313,576.89</b> | <b>818,633.18</b> | <b>1,443,444.97</b> |
| <b>Grand Totals:</b>  |             | <b>1,773,528.16</b> | <b>802,126.88</b> | <b>2,575,655.04</b> | <b>313,576.89</b> | <b>818,633.18</b> | <b>1,443,444.97</b> |



**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED DECEMBER 2021**

**SCHOLARSHIP FUND**

ROCKY POINT UFSD

Trial Balance Report From 7/1/2021 - 12/31/2021



| Account                | Description                              | Debits           | Credits          |
|------------------------|--|------------------|------------------|
| CM 200                 | Scholarship Cash                         | 48,610.34        | 0.00             |
| CM 200.1               | DUE FROM GENERAL                         | 2.97             | 0.00             |
| CM 2000                | ALLISON FISCH VERADO SCHOLARSHIP         | 0.00             | 0.51             |
| CM 2001                | RITA SULLIVAN SCHOLARSHIP                | 0.00             | 431.96           |
| CM 2002                | RYAN CAUFIELD SCHOLARSHIP                | 0.00             | 24.20            |
| CM 2003                | K EDWARDS ADMIN SCHOLARSHIP              | 0.00             | 2,102.47         |
| CM 2004                | KMART SCHOLARSHIP                        | 0.00             | 83.44            |
| CM 2005                | TARGET SCHOLARSHIP HS JR                 | 0.00             | 44.38            |
| CM 2006                | TARGET SCHOLARSHIP JAE                   | 0.00             | 272.88           |
| CM 2007                | TARGET SCHOLARSHIP                       | 0.00             | 110.65           |
| CM 2008                | FRANCIS RYAN SCHOLARSHIP                 | 0.00             | 258.71           |
| CM 2009                | GENERAL SCHOLARSHIP                      | 0.00             | 63.94            |
| CM 2010                | AL MAIN SCHOLARSHIP                      | 0.00             | 3,922.08         |
| CM 2011                | JOSEPH FALLICA SCHOLARSHIP               | 0.00             | 853.73           |
| CM 2012                | FJC RUTH SPIEGEL MEMORIAL                | 0.00             | 100.00           |
| CM 2015                | SUFFOLK ASBO SCHOLARSHIP                 | 0.00             | 0.95             |
| CM 2016                | SOUND BEACH MUSIC SCHOLARSHIP            | 0.00             | 0.95             |
| CM 2018                | LIVE LIKE SUSIE SCHOLARSHIP              | 0.00             | 27,847.20        |
| CM 2020                | INTERDIST COUNCIL OF SUP. SR SCHOLARSHIP | 0.00             | 261.13           |
| CM 2021                | PETER MADDALENA MEMORIAL SCHOLARSHIP     | 0.00             | 8,532.09         |
| CM 2022                | JOHN HAGGERTY MEMORIAL SCHOLARSHIP       | 0.00             | 3,548.93         |
| CM 2023                | TEAM SCHOLARSHIP                         | 0.00             | 46.00            |
| CM 510                 | Estimated Revenue                        | 6,800.00         | 0.00             |
| CM 960                 | Appropriations                           | 0.00             | 6,800.00         |
| CM 980                 | Revenues                                 | 0.00             | 107.11           |
| <b>CM Fund Totals:</b> |  | <b>55,413.31</b> | <b>55,413.31</b> |
| <b>Grand Totals:</b>   |  | <b>55,413.31</b> | <b>55,413.31</b> |

ROCKY POINT UFSD

Revenue Status Report From 7/1/2021 To 12/31/2021



| Account              | Description                         | Budget          | Adjustments | Revised Budget  | Revenue Earned | Unearned Revenue |
|----------------------|-------------------------------------|-----------------|-------------|-----------------|----------------|------------------|
| <u>CM 2000.000</u>   | RITA SULLIVAN                       | 1,000.00        | 0.00        | 1,000.00        | 0.00           | 1,000.00         |
| <u>CM 2003.001</u>   | K EDWARDS ADMIN                     | 2,000.00        | 0.00        | 2,000.00        | 0.00           | 2,000.00         |
| <u>CM 2009.001</u>   | GENERAL                             | 250.00          | 0.00        | 250.00          | 0.00           | 250.00           |
| <u>CM 2010.001</u>   | AL MAIN                             | 500.00          | 0.00        | 500.00          | 0.00           | 500.00           |
| <u>CM 2016.001</u>   | SOUND BEACH MUSIC SCHOLARSHIP       | 500.00          | 0.00        | 500.00          | 0.00           | 500.00           |
| <u>CM 2018.001</u>   | LIVE LIKE SUSIE                     | 1,000.00        | 0.00        | 1,000.00        | 100.00         | 900.00           |
| <u>CM 2020.001</u>   | INTERDIS COUNCIL OF SUPERINTENDENTS | 300.00          | 0.00        | 300.00          | 0.00           | 300.00           |
| <u>CM 2022.001</u>   | JOHN HAGGERTY                       | 1,000.00        | 0.00        | 1,000.00        | 0.00           | 1,000.00         |
| <u>CM 2023.001</u>   | TEAM                                | 250.00          | 0.00        | 250.00          | 0.00           | 250.00           |
| <u>CM 2401.000</u>   | INTEREST                            | 0.00            | 0.00        | 0.00            | 7.11           | -7.11            |
| <b>CM Totals:</b>    |                                     | <b>6,800.00</b> | <b>0.00</b> | <b>6,800.00</b> | <b>107.11</b>  | <b>6,692.89</b>  |
| <b>Grand Totals:</b> |                                     | <b>6,800.00</b> | <b>0.00</b> | <b>6,800.00</b> | <b>107.11</b>  | <b>6,692.89</b>  |

**ROCKY POINT UFSD**

**Appropriation Status Summary Report By Function From 7/1/2021 To 12/31/2021.**



| Account               | Description | Budget          | Adjustments | Adj. Budget     | Expensed    | Encumbered  | Available       |
|-----------------------|-------------|-----------------|-------------|-----------------|-------------|-------------|-----------------|
| 2000                  | *           | 1,000.00        | 0.00        | 1,000.00        | 0.00        | 0.00        | 1,000.00        |
| 2003                  | *           | 2,000.00        | 0.00        | 2,000.00        | 0.00        | 0.00        | 2,000.00        |
| 2009                  | *           | 0.00            | 0.00        | 0.00            | 0.00        | 0.00        | 0.00            |
| 2010                  | *           | 250.00          | 0.00        | 250.00          | 0.00        | 0.00        | 250.00          |
| 2016                  | *           | 500.00          | 0.00        | 500.00          | 0.00        | 0.00        | 500.00          |
| 2018                  | *           | 1,500.00        | 0.00        | 1,500.00        | 0.00        | 0.00        | 1,500.00        |
| 2020                  | *           | 300.00          | 0.00        | 300.00          | 0.00        | 0.00        | 300.00          |
| 2022                  | *           | 1,000.00        | 0.00        | 1,000.00        | 0.00        | 0.00        | 1,000.00        |
| 2023                  | *           | 250.00          | 0.00        | 250.00          | 0.00        | 0.00        | 250.00          |
| <b>Fund CMTotals:</b> |             | <b>6,800.00</b> | <b>0.00</b> | <b>6,800.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6,800.00</b> |
| <b>Grand Totals:</b>  |             | <b>6,800.00</b> | <b>0.00</b> | <b>6,800.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6,800.00</b> |

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED DECEMBER 2021**

**DEBT SERVICE FUND**

**ROCKY POINT UFSD**

Trial Balance Report From 7/1/2021 - 12/31/2021



| Account               | Description              | Debits              | Credits             |
|-----------------------|--------------------------|---------------------|---------------------|
| V 200                 | CASH                     | 117,464.23          | 0.00                |
| V 3911                | DUE FROM GENERAL         | 132.54              | 0.00                |
| V 510                 | ESTIMATED REVENUE        | 1,951,031.25        | 0.00                |
| V 522                 | EXPENDITURES             | 213,015.63          | 0.00                |
| V 909                 | FUND BALANCE, UNRESERVED | 0.00                | 117,520.06          |
| V 960                 | APPROPRIATIONS           | 0.00                | 1,951,031.25        |
| V 980                 | REVENUES                 | 0.00                | 213,092.34          |
| <b>V Fund Totals:</b> |                          | <b>2,281,643.65</b> | <b>2,281,643.65</b> |
| <b>Grand Totals:</b>  |                          | <b>2,281,643.65</b> | <b>2,281,643.65</b> |

ROCKY POINT UFSD

Revenue Status Report From 7/1/2021 To 12/31/2021



| Account              | Description         | Budget              | Adjustments | Revised Budget      | Revenue Earned    | Unearned Revenue    |
|----------------------|---------------------|---------------------|-------------|---------------------|-------------------|---------------------|
| V 2401               | INTEREST EARNINGS   | 0.00                | 0.00        | 0.00                | 76.71             | -76.71              |
| V 5031               | INTERFUND TRANSFERS | 1,951,031.25        | 0.00        | 1,951,031.25        | 213,015.63        | 1,738,015.62        |
| <b>V Totals:</b>     |                     | <b>1,951,031.25</b> | <b>0.00</b> | <b>1,951,031.25</b> | <b>213,092.34</b> | <b>1,737,938.91</b> |
| <b>Grand Totals:</b> |                     | <b>1,951,031.25</b> | <b>0.00</b> | <b>1,951,031.25</b> | <b>213,092.34</b> | <b>1,737,938.91</b> |

**ROCKY POINT UFSD**

**Appropriation Status Summary Report By Function From 7/1/2021 To 12/31/2021**



| Account | Description           | Budget       | Adjustments | Adj. Budget  | Expensed   | Encumbered | Available    |
|---------|-----------------------|--------------|-------------|--------------|------------|------------|--------------|
| 9711    | *                     | 1,951,031.25 | 0.00        | 1,951,031.25 | 213,015.63 | 0.00       | 1,738,015.62 |
|         | <b>Fund V Totals:</b> | 1,951,031.25 | 0.00        | 1,951,031.25 | 213,015.63 | 0.00       | 1,738,015.62 |
|         | <b>Grand Totals:</b>  | 1,951,031.25 | 0.00        | 1,951,031.25 | 213,015.63 | 0.00       | 1,738,015.62 |



**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED DECEMBER 2021**

**EXTRA CLASS FUND**

# ROCKY POINT UFSD

Trial Balance Report From 7/1/2021 - 12/31/2021



| Account                 | Description                     | Debits           | Credits          |
|-------------------------|---------------------------------|------------------|------------------|
| CM3 200                 | Extraclass Checking             | 61,765.70        | 0.00             |
| CM3 291                 | Due From Other Funds            | 9.90             | 0.00             |
| CM3 301                 | LEADERS CLUB                    | 0.00             | 43.78            |
| CM3 302                 | MATH HONOR SOCIETY              | 0.00             | 57.22            |
| CM3 303                 | VARSITY CLUB                    | 0.00             | 876.09           |
| CM3 304                 | SCIENCE CLUB                    | 0.00             | 327.38           |
| CM3 305                 | SPACE CLUB                      | 0.00             | 748.39           |
| CM3 306                 | STUDENT COUNCIL MS              | 0.00             | 3,415.84         |
| CM3 307                 | YEARBOOK MS                     | 0.00             | 8,215.62         |
| CM3 308                 | BUSINESS CLUB                   | 0.00             | 823.77           |
| CM3 309                 | MS ROBOTICS CLUB                | 0.00             | 153.44           |
| CM3 310                 | BE A NICER NEIGHBOR CLUB        | 0.00             | 3,070.63         |
| CM3 311                 | INTERACT COMMUNITY SERVICE CLUB | 0.00             | 4,155.04         |
| CM3 312                 | SKILLS USA HS COSMOTOLOGY       | 0.00             | 953.84           |
| CM3 313                 | GAY STRAIGHT ALLIANCE CLUB      | 0.00             | 0.01             |
| CM3 314                 | HUMAN RIGHTS CLUB               | 0.00             | 161.68           |
| CM3 315                 | S.A.D.D                         | 0.00             | 1,284.26         |
| CM3 316                 | THESPIAN TROUPE #696            | 0.00             | 35.69            |
| CM3 317                 | YEARBOOK HS                     | 0.00             | 13,630.69        |
| CM3 318                 | STUDENT COUNCIL                 | 0.00             | 12,335.24        |
| CM3 319                 | ART CLUB                        | 0.00             | 1,400.84         |
| CM3 321                 | JAE STUDENT COUNCIL             | 0.00             | 2,056.09         |
| CM3 322                 | ROBOTICS CLUB HS                | 0.00             | 506.48           |
| CM3 323                 | HISTORY HONOR SOCIETY           | 0.00             | 175.19           |
| CM3 324                 | MATH TEAM                       | 0.00             | 602.73           |
| CM3 510                 | Estimated Revenue               | 29,400.00        | 0.00             |
| CM3 522                 | Expenditures                    | 5,858.73         | 0.00             |
| CM3 599                 | Appropriated Fund Balance       | 750.00           | 0.00             |
| CM3 960                 | Appropriations                  | 0.00             | 30,150.00        |
| CM3 980                 | Revenues                        | 0.00             | 12,604.39        |
| <b>CM3 Fund Totals:</b> |                                 | <b>97,784.33</b> | <b>97,784.33</b> |
| <b>Grand Totals:</b>    |                                 | <b>97,784.33</b> | <b>97,784.33</b> |

ROCKY POINT UFSD

Revenue Status Report From 7/1/2021 To 12/31/2021



| Account              | Description                     | Budget           | Adjustments | Revised Budget   | Revenue Earned   | Unearned Revenue |
|----------------------|---------------------------------|------------------|-------------|------------------|------------------|------------------|
| CM3 1000.101         | LEADERS CLUB                    | 3,000.00         | 0.00        | 3,000.00         | 0.00             | 3,000.00         |
| CM3 1000.103         | VARSITY CLUB                    | 2,500.00         | 0.00        | 2,500.00         | 3,562.00         | -1,062.00        |
| CM3 1000.106         | STUDENT COUNCIL MS              | 1,500.00         | 0.00        | 1,500.00         | 0.00             | 1,500.00         |
| CM3 1000.107         | YEARBOOK MS                     | 8,000.00         | 0.00        | 8,000.00         | 1,900.00         | 6,100.00         |
| CM3 1000.108         | BUSINESS CLUB                   | 0.00             | 0.00        | 0.00             | 90.00            | -90.00           |
| CM3 1000.110         | BE A NICER NEIGHBOR CLUB        | 500.00           | 0.00        | 500.00           | 0.00             | 500.00           |
| CM3 1000.111         | INTERACT COMMUNITY SERVICE CLUB | 1,000.00         | 0.00        | 1,000.00         | 0.00             | 1,000.00         |
| CM3 1000.112         | SKILLS USA HS COSMOTOLOGY       | 800.00           | 0.00        | 800.00           | 402.00           | 398.00           |
| CM3 1000.113         | GAY STRAIGHT ALLIANCE CLUB      | 300.00           | 0.00        | 300.00           | 0.00             | 300.00           |
| CM3 1000.114         | HUMAN RIGHTS CLUB               | 3,000.00         | 0.00        | 3,000.00         | 141.00           | 2,859.00         |
| CM3 1000.116         | THESPIAN TROUPE #696            | 1,500.00         | 0.00        | 1,500.00         | 0.00             | 1,500.00         |
| CM3 1000.117         | YEARBOOK HS                     | 3,800.00         | 0.00        | 3,800.00         | 6,155.00         | -2,355.00        |
| CM3 1000.118         | STUDENT COUNCIL                 | 3,000.00         | 0.00        | 3,000.00         | 0.00             | 3,000.00         |
| CM3 1000.121         | JAE STUDENT COUNCIL             | 500.00           | 0.00        | 500.00           | 0.00             | 500.00           |
| CM3 1000.123         | HISTORY HONOR SOCIETY           | 0.00             | 0.00        | 0.00             | 146.00           | -146.00          |
| CM3 1000.125         | NATIONAL ENGLISH HONOR SOCIETY  | 0.00             | 0.00        | 0.00             | 200.00           | -200.00          |
| CM3 2401.000         | INTEREST                        | 0.00             | 0.00        | 0.00             | 8.39             | -8.39            |
| <b>CM3 Totals:</b>   |                                 | <b>29,400.00</b> | <b>0.00</b> | <b>29,400.00</b> | <b>12,604.39</b> | <b>16,795.61</b> |
| <b>Grand Totals:</b> |                                 | <b>29,400.00</b> | <b>0.00</b> | <b>29,400.00</b> | <b>12,604.39</b> | <b>16,795.61</b> |

**ROCKY POINT UFSD**

**Appropriation Status Summary Report By Function From 7/1/2021 To 12/31/2021**



| Account | Description            | Budget    | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------|------------------------|-----------|-------------|-------------|----------|------------|-----------|
| 3000    |                        | 30,150.00 | 0.00        | 30,150.00   | 5,858.73 | 0.00       | 24,291.27 |
|         | <b>Fund CM3Totals:</b> | 30,150.00 | 0.00        | 30,150.00   | 5,858.73 | 0.00       | 24,291.27 |
|         | <b>Grand Totals:</b>   | 30,150.00 | 0.00        | 30,150.00   | 5,858.73 | 0.00       | 24,291.27 |



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

January 7, 2022

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, 2021 through December 31, 2021*

Board of Education:

I have completed my internal claims auditing services for the Rocky Point School District covering the period December 1, 2021 through December 31, 2021. 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  
December 3, 2021

Page 2

*Re: Internal Claims Audit Report for the time period of  
December 1, 2021 through December 31, 2021*

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, 2021 through December 31, 2021 I have audited 297 claims against the District in the amount of **\$5,092,106.81**. (See attached Exhibit I) I made inquiries and/ or observations into 49 claims in the amount of **\$164,738.50**. I have summarized the inquiries and/or observations as well as the resolutions within Exhibit II. It should be noted that currently, there are 0 outstanding inquiries in regards to the audit of the claims made against the District for the period of December 1, 2021 through December 31, 2021. I have summarized all voided checks and notable exceptions in Exhibit III.

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

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

Very truly yours,

John F. Dennehy, Jr.  
Certified Public Accountant

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

| Warrant Date | Audit Date | Warrant # | Fund | # of Checks | \$ Value of Checks     | # of Inquiries | \$ Value of Inquiries | # of Resolved Inquiries | # of Outstanding Inquiries | Check Sequence                  |
|--------------|------------|-----------|------|-------------|------------------------|----------------|-----------------------|-------------------------|----------------------------|---------------------------------|
| 12/1/2021    | 12/1/2021  | 52        | A    | 32          | 50,457.38              | 5              | 4,417.58              | 5                       | -                          | 116946-116976                   |
| 12/1/2021    | 12/1/2021  | 54        | A    | 1           | 3,869.00               | -              | -                     | -                       | -                          | 13231                           |
| 12/8/2021    | 12/8/2021  | 55        | A    | 55          | 1,378,873.29           | 8              | 17,031.40             | 8                       | -                          | 116977-117031                   |
| 12/8/2021    | 12/8/2021  | 56        | A    | 1           | 255.21                 | -              | -                     | -                       | -                          | 13232                           |
| 12/8/2021    | 12/8/2021  | 58        | A    | 26          | 695,397.26             | -              | -                     | -                       | -                          | 13233-13239,<br>5116199-5116217 |
| 12/15/2021   | 12/15/2021 | 59        | A    | 30          | 1,438,802.35           | 5              | 75,842.18             | 5                       | -                          | 117032-117061                   |
| 12/15/2021   | 12/15/2021 | 60        | A    | 1           | 3,869.00               | -              | -                     | -                       | -                          | 13240                           |
| 12/22/2021   | 12/22/2021 | 61        | A    | 43          | 674,937.82             | 15             | 20,054.97             | 15                      | -                          | 117062-117104                   |
| 12/22/2021   | 12/22/2021 | 62        | A    | 4           | 15,691.19              | 1              | 8,610.06              | 1                       | -                          | 13241-13244                     |
| 12/22/2021   | 12/22/2021 | 64        | A    | 27          | 612,019.81             | -              | -                     | -                       | -                          | 13245-13252,<br>5116218-5116236 |
| 12/1/2021    | 12/1/2021  | 15        | C    | 11          | 12,492.76              | -              | -                     | -                       | -                          | 12399-12409                     |
| 12/8/2021    | 12/8/2021  | 16        | C    | 10          | 7,383.27               | 1              | 454.00                | 1                       | -                          | 12410-12419                     |
| 12/15/2021   | 12/15/2021 | 17        | C    | 15          | 15,009.26              | 2              | 1,818.90              | 2                       | -                          | 12420-12434                     |
| 12/22/2021   | 12/22/2021 | 18        | C    | 17          | 23,956.39              | 3              | 8,243.61              | 3                       | -                          | 12435-12451                     |
| 12/15/2021   | 12/15/2021 | 1         | CM   | 2           | 450.00                 | 2              | 450.00                | 2                       | -                          | 422-423                         |
| 12/8/2021    | 12/8/2021  | 7         | CM3  | 1           | 397.90                 | -              | -                     | -                       | -                          | 11384                           |
| 12/15/2021   | 12/15/2021 | 8         | CM3  | 4           | 839.17                 | -              | -                     | -                       | -                          | 11385-11388                     |
| 12/22/2021   | 12/22/2021 | 9         | CM3  | 1           | 154.86                 | -              | -                     | -                       | -                          | 11389                           |
| 12/1/2021    | 12/1/2021  | 12        | F    | 5           | 48,656.29              | 1              | 10,500.00             | 1                       | -                          | 4630-4634                       |
| 12/8/2021    | 12/8/2021  | 13        | F    | 6           | 35,359.10              | 5              | 5,969.00              | 5                       | -                          | 4635-4640                       |
| 12/15/2021   | 12/15/2021 | 14        | F    | 1           | 21,056.22              | -              | -                     | -                       | -                          | 4641                            |
| 12/22/2021   | 12/22/2021 | 15        | F    | 3           | 48,059.90              | 1              | 11,346.80             | 1                       | -                          | 4642-4644                       |
| 12/1/2021    | 12/1/2021  | 11        | H    | 1           | 4,119.38               | -              | -                     | -                       | -                          | 1140                            |
| <b>TOTAL</b> |            |           |      | <b>297</b>  | <b>\$ 5,092,106.81</b> | <b>49</b>      | <b>\$ 164,738.50</b>  | <b>49</b>               | <b>-</b>                   |                                 |

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

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

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

**2021 / 2022 YTD**

**Analysis by Number of Inquiries**

| Reason For Inquiry                                    | Resolution   | Jul-21             | Aug-21             | Sep-21             | Oct-21             | Nov-21             | Dec-21             |
|---|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| All invoices not reflected on check                   | Pay unpaid invoice(s) next warrant   | 1 0.49%            | - 0.00%            | 1 0.33%            | 5 1.40%            | - 0.00%            | 1 0.34%            |
| Check amount not equal to invoices                    | Difference <\$1; Immaterial, claim paid  | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            |
| Check amount not equal to invoices                    | Will pay balance with next invoice   | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            |
| Check amount not equal to invoices                    | Void & reissue   | 1 0.49%            | - 0.00%            | - 0.00%            | 1 0.28%            | - 0.00%            | - 0.00%            |
| Check does not reflect all invoices paid              | Void & reissue check to reflect all invoices paid as separate line items               | -                  | -                  | -                  | -                  | -                  | -                  |
| Current year expense paid prior year P.O.             | P.O. Funds carried over  | 1 0.49%            | 8 4.65%            | 5 1.53%            | 5 1.40%            | 2 0.68%            | 1 0.34%            |
| Duplicate payment                                     | Void check   | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            |
| Incorrect vendor name                                 | Name misspelled; name corrected in system, claim paid                                  | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            |
| Insufficient supporting backup                        | Hold for missing information   | - 0.00%            | - 0.00%            | 1 0.33%            | 2 0.56%            | - 0.00%            | 1 0.34%            |
| Insufficient supporting backup                        | Backup Provided  | - 0.00%            | - 0.00%            | - 0.00%            | 2 0.56%            | - 0.00%            | 1 0.34%            |
| Insufficient supporting backup                        | Void check   | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            |
| Invoice date precedes PO date                         | Noted by Business Office   | 35 16.99%          | 15 8.79%           | 31 10.03%          | 23 6.44%           | 23 7.88%           | 14 4.71%           |
| Invoice over 90 days outstanding/undated              | Verified no duplicate payment  | 7 3.40%            | 1 0.58%            | 9 2.91%            | 6 1.68%            | 8 2.74%            | 7 2.36%            |
| Invoice previously stamped by claims auditor          | Confirmed original check void  | - 0.00%            | 5 2.91%            | - 0.00%            | 4 1.18%            | - 0.00%            | 2 0.67%            |
| Missing administrator approval signature              | Received proper authorization  | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            |
| Missing receiving signature on invoice or PO          | Verified receipt of goods/services   | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            |
| Missing second signature on check                     | Hold for approval of second check signer   | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            |
| Not an original invoice                               | Copy, fax or statement accepted  | 6 2.91%            | 3 1.74%            | 8 2.59%            | 7 1.96%            | 10 3.49%           | 17 5.79%           |
| Paid sales tax  | Void & reissue   | - 0.00%            | - 0.00%            | 1 0.33%            | - 0.00%            | - 0.00%            | 1 0.34%            |
| PO insufficient funds                                 | PO funds increased post invoice/paid direct from budget code                           | 3 1.46%            | 1 0.58%            | - 0.00%            | - 0.00%            | 2 0.68%            | 1 0.34%            |
| Prior year invoice paid current year funds            | Noted by Business Office   | 14 6.80%           | 16 9.30%           | 7 2.27%            | 4 1.15%            | 3 1.03%            | 2 0.67%            |
| Pre-dated Invoice                                     | Hold until service date  | - 0.00%            | - 0.00%            | - 0.00%            | 1 0.28%            | - 0.00%            | 1 0.34%            |
| Separation of Duties                                  | Same individual signed P.O. and authorized payment; additional admin approval provided | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            |
| Xtra Class club purchased gift cards for needy family | Utilizing recipient verification procedure through school social worker                | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            | - 0.00%            |
| <b>Total Number (#) of Inquiries</b>                  |  | <b>68 33.01%</b>   | <b>49 28.49%</b>   | <b>63 30.39%</b>   | <b>60 16.81%</b>   | <b>48 16.44%</b>   | <b>49 16.50%</b>   |
| <b>Total Claims Audited</b>                           |  | <b>206 100.00%</b> | <b>172 100.00%</b> | <b>309 100.00%</b> | <b>357 100.00%</b> | <b>292 100.00%</b> | <b>297 100.00%</b> |
| <b>Total Outstanding Inquiries</b>                    |  | <b>0 0.00%</b>     | <b>0 0.00%</b>     | <b>0 0.00%</b>     | <b>0 0.00%</b>     | <b>0 0.00%</b>     | <b>0 0.00%</b>     |



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

**2021 / 2022 YTD**

**Analysis by Dollar Value**

| <b>Reason For Inquiry</b>                             | <b>Resolution</b>  | <b>Jul-21</b>               | <b>Aug-21</b>               | <b>Sep-21</b>               | <b>Oct-21</b>               | <b>Nov-21</b>               | <b>Dec-21</b>               |
|---|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| All invoices not reflected on check                   | Pay unpaid invoice(s) next warrant   | 7,436.32 0.18%              | - 0.00%                     | 918.00 0.00%                | 17,721.27 0.53%             | - 0.00%                     | 3,300.00 0.06%              |
| Check amount not equal to invoices                    | Difference <\$1; Immaterial, claim paid  | - 0.00%                     | - 0.00%                     | - 0.00%                     | - 0.00%                     | - 0.00%                     | - 0.00%                     |
| Check amount not equal to invoices                    | Will pay balance with next invoice   | - 0.00%                     | - 0.00%                     | - 0.00%                     | - 0.00%                     | - 0.00%                     | - 0.00%                     |
| Check amount not equal to invoices                    | Void & reissue   | 10,307.14 0.25%             | - 0.00%                     | - 0.00%                     | 2,167.53 0.06%              | - 0.00%                     | - 0.00%                     |
| Check does not reflect all invoices paid              | Void & reissue check to reflect all invoices paid as separate line items               | - 0.00%                     | - 0.00%                     | - 0.00%                     | - 0.00%                     | - 0.00%                     | - 0.00%                     |
| Current year expense paid prior year P.O.             | P.O. Funds carried over  | 5,020.42 0.12%              | 48,824.07 2.20%             | 213,283.35 8.05%            | 25,143.09 0.73%             | 998.10 0.02%                | 2,500.00 0.05%              |
| Duplicate payment                                     | Void check   | - 0.00%                     | - 0.00%                     | - 0.00%                     | - 0.00%                     | - 0.00%                     | - 0.00%                     |
| Incorrect vendor name                                 | Name misspelled; name corrected in system, claim paid                                  | - 0.00%                     | - 0.00%                     | - 0.00%                     | - 0.00%                     | - 0.00%                     | - 0.00%                     |
| Insufficient supporting backup                        | Hold for missing information   | - 0.00%                     | - 0.00%                     | 3,866.12 0.15%              | 4,250.00 0.12%              | - 0.00%                     | 57.90 0.00%                 |
| Insufficient supporting backup                        | Backup Provided  | - 0.00%                     | - 0.00%                     | - 0.00%                     | 31,383.75 0.91%             | - 0.00%                     | 1,990.00 0.04%              |
| Insufficient supporting backup                        | Void check   | - 0.00%                     | - 0.00%                     | - 0.00%                     | - 0.00%                     | - 0.00%                     | - 0.00%                     |
| Invoice date precedes PO date                         | Noted by Business Office   | 133,236.57 3.21%            | 71,437.60 3.22%             | 304,384.57 11.45%           | 132,279.28 3.85%            | 124,493.47 3.14%            | 27,023.50 0.53%             |
| Invoice over 90 days outstanding/undated              | Verified no duplicate payment  | 50,100.39 1.21%             | 260.00 0.01%                | 198,527.91 7.45%            | 2,652.47 0.08%              | 11,598.77 0.29%             | 9,852.75 0.19%              |
| Invoice previously stamped by claims auditor          | Confirmed original check void  | - 0.00%                     | 93,186.34 4.20%             | - 0.00%                     | 5,671.03 0.17%              | - 0.00%                     | 450.00 0.01%                |
| Missing administrator approval endorsement            | Received proper authorization  | - 0.00%                     | - 0.00%                     | - 0.00%                     | - 0.00%                     | - 0.00%                     | - 0.00%                     |
| Missing receiving signature on invoice or PO          | Verified receipt of goods/services   | - 0.00%                     | - 0.00%                     | - 0.00%                     | - 0.00%                     | - 0.00%                     | - 0.00%                     |
| Missing second signature on check                     | Hold for approval of second check signer   | - 0.00%                     | - 0.00%                     | - 0.00%                     | - 0.00%                     | - 0.00%                     | - 0.00%                     |
| Not an original invoice                               | Copy, fax or statement accepted  | 20,417.28 0.49%             | 6,492.54 0.29%              | 219,812.09 8.30%            | 14,817.05 0.43%             | 49,881.59 1.26%             | 79,260.00 1.56%             |
| Paid sales tax  | Void & reissue   | - 0.00%                     | - 0.00%                     | 400.14 0.02%                | - 0.00%                     | - 0.00%                     | 57.90 0.00%                 |
| PO insufficient funds                                 | PO funds increased post invoice/paid direct from budget code                           | 46,924.67 1.13%             | 68,438.30 3.09%             | - 0.00%                     | - 0.00%                     | 985.81 0.02%                | 3,497.75 0.07%              |
| Prior year invoice paid current year funds            | Noted by Business Office   | 35,699.16 0.86%             | 45,602.66 2.06%             | 26,582.93 1.00%             | 2,304.27 0.07%              | 3,519.94 0.08%              | 35,673.70 0.70%             |
| Pre-dated Invoice                                     | Hold until service date  | - 0.00%                     | - 0.00%                     | - 0.00%                     | 2,084.00 0.06%              | - 0.00%                     | 1,075.00 0.02%              |
| Separation of Duties                                  | Same individual signed P.O. and authorized payment; additional admin approval provided | - 0.00%                     | - 0.00%                     | - 0.00%                     | - 0.00%                     | - 0.00%                     | - 0.00%                     |
| Xtra Class club purchased gift cards for needy family | Utilizing recipient verification procedure through school social worker                | - 0.00%                     | - 0.00%                     | - 0.00%                     | - 0.00%                     | - 0.00%                     | - 0.00%                     |
| <b>Total Value (\$) of Inquiries</b>                  |  | <b>309,141.95 7.45%</b>     | <b>334,241.51 15.07%</b>    | <b>967,775.11 35.53%</b>    | <b>240,473.74 7.00%</b>     | <b>191,477.68 5.25%</b>     | <b>164,738.50 3.24%</b>     |
| <b>Total Claims Audited</b>                           |  | <b>4,147,621.08 100.00%</b> | <b>2,217,547.66 100.00%</b> | <b>2,649,306.78 100.00%</b> | <b>3,434,260.18 100.00%</b> | <b>5,822,615.53 100.00%</b> | <b>5,092,106.81 100.00%</b> |
| <b>Total Outstanding Inquiries</b>                    |  | <b>- 0.00%</b>              | <b>- 0.00%</b>              | <b>- 0.00%</b>              | <b>- 0.00%</b>              | <b>- 0.00%</b>              | <b>- 0.00%</b>              |

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

**Void Checks - December 2021**

| Fund         | Ck #          | Amount \$    | Vendor        | Warrant   |            | Reason For Inquiry | Resolution   |
|--------------|---------------|--------------|---------------|-----------|------------|--------------------|--|
|              |               |              |               | Warrant # | Date       |                    |  |
| A            | 117096        | 57.90        | Jessica Spitz | 61        | 12/22/2021 | Paid Sales Tax     | Reimbursement; void check - remove Sales Tax and reissue |
| <b>Total</b> | <b>1 Void</b> | <b>57.90</b> |               |           |            |                    |  |

**Other Notable Exceptions - December 2021**

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

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

**Audited Payroll Checks - December 2021**

| <b>Fund</b> | <b>Ck #</b> | <b>Amount \$</b> | <b>Employee</b>       | <b>Payroll Date</b> | <b>Exceptions</b> |
|-------------|-------------|------------------|-----------------------|---------------------|-------------------|
| PR          | 307955      | 44.63            | David M Ginocchio     | 11/26/2021          | None              |
| PR          | 308006      | 865.40           | Samantha J McCool     | 11/26/2021          | None              |
| PR          | 308103      | 2,279.79         | Janet Sumwalt         | 11/26/2021          | None              |
| PR          | 308201      | 1,478.39         | Michelle M Pfaeffle   | 11/26/2021          | None              |
| PR          | 308354      | 3,156.44         | Katerina N Kyriakakis | 11/26/2021          | None              |
| PR          | 308601      | 734.67           | Joseph Flammia        | 12/10/2021          | None              |
| PR          | 308630      | 2,790.99         | Elizabeth Filippi     | 12/10/2021          | None              |
| PR          | 308702      | 848.48           | Heather A Selfridge   | 12/10/2021          | None              |
| PR          | 308771      | 2,327.37         | Kelley Whelan         | 12/10/2021          | None              |
| PR          | 308905      | 2,688.93         | James Jordan          | 12/10/2021          | None              |
| PR          | 309171      | 2,727.63         | Danielle Bayer        | 12/24/2021          | None              |
| PR          | 309178      | 3,127.37         | Lauren Czajkowski     | 12/24/2021          | None              |
| PR          | 309209      | 2,771.00         | Jennifer M Meschi     | 12/24/2021          | None              |
| PR          | 309277      | 2,841.87         | Joseph Camarda        | 12/24/2021          | None              |
| PR          | 309427      | 3,392.85         | Heather R Cantandella | 12/24/2021          | None              |
|             |             | <b>32,075.81</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**

# *Interoffice Memorandum*

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

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

**DATE:** *February 7, 2022*

**RE:** *Board Action Sheets*

*Below please find the schedule to be approved at the February 7, 2022 Board of Education meeting:*

| <b>SCHEDULE-A 2/7/22</b> |  |   |
|--------------------------|--|---|
| <b>Year</b>              | <b>Date</b>                            | <b>Location</b>   |
| 2021-2022                | December 17, 2021-<br>January 19, 2022 | CSE & SCSE meetings conducted for students attending in-district and out of district placements |
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| 2021-2022                | December 17, 2021-<br>January 19, 2022 | CSE District Wide Amendments without meetings   |

**BOE ACTION Summary DATE? DECISION?**

| CMA BOE Data | CR Doc Committee Responsible | CMA Reason                                | Decision/Status | CMA Date   | CR Expected Grade | CR Next Recommended School (>2010-11 SY) | Program Start                  | Program End | Program Ratio | Program Frequency | Program Period | Program Duration | Program Location                 | Related Service                     | RS Start   | RS End     | RS Ratio          | RS Frequency | RS Period | RS Duration |
|--------------|------------------------------|---|-----------------|------------|-------------------|--|--------------------------------|-------------|---------------|-------------------|----------------|------------------|----------------------------------|-------------------------------------|------------|------------|-------------------|--------------|-----------|-------------|
| 02/07/2022   | CSE                          | Initial Eligibility Determination Meeting | Classified      | 12/09/2021 | 09                |  | Integrated                     | 12/22/2021  | 06/24/2022    |                   | 5              | Every 2 weeks    | 42 Science Class                 |                                     |            |            |                   |              |           |             |
|              |                              | Initial Eligibility Determination Meeting | Classified      |            | 09                |  | Integrated                     | 12/22/2021  | 06/24/2022    |                   | 5              | Weekly           | 42 Math Class                    |                                     |            |            |                   |              |           |             |
|              |                              | Initial Eligibility Determination Meeting | Classified      |            | 09                |  | Integrated                     | 12/22/2021  | 06/24/2022    |                   | 5              | Weekly           | 42 Science Class                 |                                     |            |            |                   |              |           |             |
|              |                              | Initial Eligibility Determination Meeting | Classified      |            | 09                |  | Integrated                     | 12/22/2021  | 06/24/2022    |                   | 5              | Weekly           | 42 Social Studies Class          |                                     |            |            |                   |              |           |             |
|              |                              | Amendment - Agreement No Meeting          | Classified      | 12/10/2021 | 03                |  | Integrated                     | 09/01/2021  | 06/24/2022    |                   | 6              | Daily            | 40 Classroom                     | Speech/Language Therapy             | 09/09/2021 | 06/16/2022 | Small Group (5:1) |              | 2 Weekly  | 30          |
|              |                              | Manifestation Determination               | Classified      | 12/15/2021 | 06                |  | Special Class - Math           | 09/01/2021  | 06/24/2022    | 15:1              | 5              | Weekly           | 42 Math Class                    |                                     |            |            |                   |              |           |             |
|              |                              | Manifestation Determination               | Classified      |            | 06                |  | Special Class - Science        | 09/01/2021  | 06/24/2022    | 15:1              | 5              | Weekly           | 42 Science Class                 |                                     |            |            |                   |              |           |             |
|              |                              | Manifestation Determination               | Classified      |            | 06                |  | Special Class - Social Studies | 09/01/2021  | 06/24/2022    | 15:1              | 5              | Weekly           | 42 Social Studies Class          |                                     |            |            |                   |              |           |             |
|              |                              | Manifestation Determination               | Classified      |            | 06                |  | Special Class - English        | 09/01/2021  | 06/24/2022    | 15:1              | 5              | Weekly           | 42 English / Language Arts Class |                                     |            |            |                   |              |           |             |
|              |                              | Parent Request                            | Classified      |            | 12                |  | Special Class - English        | 09/01/2021  | 06/24/2022    | 12:1+1            | 5              | Weekly           | 42 English / Language Arts Class | Parent Counseling and Training      | 09/09/2021 | 06/24/2022 | Individual        |              | 4 Yearly  | 30          |
|              |                              | Parent Request                            | Classified      |            | 12                |  | Special Class - English        | 09/01/2021  | 06/24/2022    | 12:1+1            | 5              | Weekly           | 42 English / Language Arts Class | Counseling-Social Skills Counseling | 09/09/2021 | 06/24/2022 | Small Group (5:1) |              | 1 Weekly  | 30          |
|              |                              | Parent Request                            | Classified      |            | 12                |  | Special Class - English        | 09/01/2021  | 06/24/2022    | 12:1+1            | 5              | Weekly           | 42 English / Language Arts Class | Tutoring                            | 01/03/2022 | 06/17/2022 | Individual        |              | 1 Weekly  | 30          |
|              |                              | Parent Request                            | Classified      |            | 12                |  | Special Class - Science        | 09/01/2021  | 06/24/2022    | 12:1+1            | 5              | Weekly           | 42 Science Class                 | Parent Counseling and Training      | 09/09/2021 | 06/24/2022 | Individual        |              | 4 Yearly  | 30          |
|              |                              | Parent Request                            | Classified      |            | 12                |  | Special Class - Science        | 09/01/2021  | 06/24/2022    | 12:1+1            | 5              | Weekly           | 42 Science Class                 | Counseling-Social Skills Counseling | 09/09/2021 | 06/24/2022 | Small Group (5:1) |              | 1 Weekly  | 30          |
|              |                              | Parent Request                            | Classified      |            | 12                |  | Special Class - Science        | 09/01/2021  | 06/24/2022    | 12:1+1            | 5              | Weekly           | 42 Science Class                 | Tutoring                            | 01/03/2022 | 06/17/2022 | Individual        |              | 1 Weekly  | 30          |
|              |                              | Parent Request                            | Classified      |            | 12                |  | Special Class - Math           | 09/01/2021  | 06/24/2022    | 12:1+1            | 5              | Weekly           | 42 Math Class                    | Parent Counseling and Training      | 09/09/2021 | 06/24/2022 | Individual        |              | 4 Yearly  | 30          |
|              |                              | Parent Request                            | Classified      |            | 12                |  | Special Class - Math           | 09/01/2021  | 06/24/2022    | 12:1+1            | 5              | Weekly           | 42 Math Class                    | Counseling-Social Skills Counseling | 09/09/2021 | 06/24/2022 | Small Group (5:1) |              | 1 Weekly  | 30          |
|              |                              | Parent Request                            | Classified      |            | 12                |  | Special Class - Math           | 09/01/2021  | 06/24/2022    | 12:1+1            | 5              | Weekly           | 42 Math Class                    | Tutoring                            | 01/03/2022 | 06/17/2022 | Individual        |              | 1 Weekly  | 30          |
|              |                              | Parent Request                            | Classified      |            | 12                |  | Special Class - Social Studies | 09/01/2021  | 06/24/2022    | 12:1+1            | 5              | Weekly           | 42 Social Studies Class          | Parent Counseling and Training      | 09/09/2021 | 06/24/2022 | Individual        |              | 4 Yearly  | 30          |
|              |                              | Parent Request                            | Classified      |            | 12                |  | Special Class - Social Studies | 09/01/2021  | 06/24/2022    | 12:1+1            | 5              | Weekly           | 42 Social Studies Class          | Counseling-Social Skills Counseling | 09/09/2021 | 06/24/2022 | Small Group (5:1) |              | 1 Weekly  | 30          |
|              |                              | Parent Request                            | Classified      |            | 12                |  | Special Class - Social Studies | 09/01/2021  | 06/24/2022    | 12:1+1            | 5              | Weekly           | 42 Social Studies Class          | Tutoring                            | 01/03/2022 | 06/17/2022 | Individual        |              | 1 Weekly  | 30          |
|              |                              | Parent                                    | Classified      |            | 12                |  | Special                        | 09/01/2021  | 06/24/2022    | 12:1+1            | 5              | Weekly           | 42 Special                       | Parent                              | 09/09/2021 | 06/24/2022 | Individual        |              | 4 Yearly  | 30          |

| Request                                   | Class                           | Location                         | Counseling and Training             | Request Date | Class Dates                  | Frequency | Location                         | Counseling and Training             | Request Date | Class Dates | Frequency         | Request Date | Class Dates | Frequency | Request Date | Class Dates | Frequency |    |
|---|---------------------------------|----------------------------------|-------------------------------------|--------------|------------------------------|-----------|----------------------------------|-------------------------------------|--------------|-------------|-------------------|--------------|-------------|-----------|--------------|-------------|-----------|----|
| Parent Request                            | Special Class                   | 42 Special Location              | Counseling-Social Skills Counseling | 12/20/2021   | 09/01/2021 06/24/2022 12:1+1 | 5 Weekly  | 42 Special Location              | Counseling-Social Skills Counseling | 09/09/2021   | 06/24/2022  | Small Group (5:1) | 12/20/2021   | 06/24/2022  | 1 Weekly  | 12/20/2021   | 06/24/2022  | 1 Weekly  | 30 |
| Parent Request                            | Special Class                   | 42 Special Location              | Tutoring                            | 12/20/2021   | 09/01/2021 06/24/2022 12:1+1 | 5 Weekly  | 42 Special Location              | Tutoring                            | 01/03/2022   | 06/17/2022  | Individual        | 12/20/2021   | 06/16/2022  | 1 Weekly  | 12/20/2021   | 06/16/2022  | 1 Weekly  | 30 |
| Requested Review                          | Special Class                   | 40 Classroom                     | Speech/Language Therapy             | 12/20/2021   | 09/01/2021 06/24/2022 15:1   | 6 Daily   | 40 Classroom                     | Speech/Language Therapy             | 09/09/2021   | 06/16/2022  | Individual        | 12/20/2021   | 06/16/2022  | 1 Weekly  | 12/20/2021   | 06/16/2022  | 1 Weekly  | 30 |
| Requested Review                          | Special Class                   | 40 Classroom                     | Occupational Therapy                | 02           | 09/01/2021 06/24/2022 15:1   | 6 Daily   | 40 Classroom                     | Occupational Therapy                | 09/09/2021   | 06/16/2022  | Small Group (5:1) | 02           | 06/16/2022  | 2 Weekly  | 02           | 06/16/2022  | 2 Weekly  | 30 |
| Requested Review                          | Special Class                   | 40 Classroom                     | Speech/Language Therapy             | 02           | 09/01/2021 06/24/2022 15:1   | 6 Daily   | 40 Classroom                     | Speech/Language Therapy             | 09/09/2021   | 06/16/2022  | Small Group (5:1) | 02           | 06/16/2022  | 2 Weekly  | 02           | 06/16/2022  | 2 Weekly  | 30 |
| Requested Review                          | Special Class                   | 40 Classroom                     | Physical Therapy                    | 02           | 09/01/2021 06/24/2022 15:1   | 6 Daily   | 40 Classroom                     | Physical Therapy                    | 12/20/2021   | 06/16/2022  | Individual        | 02           | 06/16/2022  | 2 Weekly  | 02           | 06/16/2022  | 2 Weekly  | 30 |
| Initial Eligibility Determination Meeting | Special Class                   | 40 Classroom                     | Occupational Therapy                | Kdg.         | 01/03/2022 06/24/2022 15:1   | 6 Daily   | 40 Classroom                     | Occupational Therapy                | 01/03/2022   | 06/16/2022  | Small Group (5:1) | Kdg.         | 06/16/2022  | 2 Weekly  | Kdg.         | 06/16/2022  | 2 Weekly  | 30 |
| Initial Eligibility Determination Meeting | Special Class                   | 40 Classroom                     | Parent Counseling and Training      | Kdg.         | 01/03/2022 06/24/2022 15:1   | 6 Daily   | 40 Classroom                     | Parent Counseling and Training      | 01/03/2022   | 06/16/2022  | Small Group       | Kdg.         | 06/16/2022  | 4 Yearly  | Kdg.         | 06/16/2022  | 4 Yearly  | 60 |
| Initial Eligibility Determination Meeting | Special Class                   | 40 Classroom                     | Speech/Language Therapy             | Kdg.         | 01/03/2022 06/24/2022 15:1   | 6 Daily   | 40 Classroom                     | Speech/Language Therapy             | 01/03/2022   | 06/16/2022  | Individual        | Kdg.         | 06/16/2022  | 2 Weekly  | Kdg.         | 06/16/2022  | 2 Weekly  | 30 |
| Initial Eligibility Determination Meeting | Special Class                   | 40 Classroom                     | Speech/Language Therapy             | Kdg.         | 01/03/2022 06/24/2022 15:1   | 6 Daily   | 40 Classroom                     | Speech/Language Therapy             | 01/03/2022   | 06/16/2022  | Small Group (5:1) | Kdg.         | 06/16/2022  | 1 Weekly  | Kdg.         | 06/16/2022  | 1 Weekly  | 30 |
| Initial Eligibility Determination Meeting | Resource Room Program           | 40 Special Location              | Counseling                          | 01           | 01/03/2022 06/24/2022 5:1    | 1 Daily   | 40 Special Location              | Counseling                          | 09/09/2021   | 06/16/2022  | Individual        | 01           | 06/16/2022  | 1 Weekly  | 01           | 06/16/2022  | 1 Weekly  | 30 |
| Initial Eligibility Determination Meeting | Resource Room Program           | 40 Special Location              | Behavior Intervention Services      | 01           | 01/03/2022 06/24/2022 5:1    | 1 Daily   | 40 Special Location              | Behavior Intervention Services      | 09/09/2021   | 06/16/2022  | Individual        | 01           | 06/16/2022  | 1 Weekly  | 01           | 06/16/2022  | 1 Weekly  | 30 |
| Initial Eligibility Determination Meeting | Resource Room Program           | 40 Special Location              | Counseling                          | 01           | 01/03/2022 06/24/2022 5:1    | 1 Daily   | 40 Special Location              | Counseling                          | 01/03/2022   | 06/16/2022  | Small Group (5:1) | 01           | 06/16/2022  | 1 Weekly  | 01           | 06/16/2022  | 1 Weekly  | 30 |
| Program Review                            | Special Class                   | 40 Classroom                     | Speech/Language Therapy             | 12/22/2021   | 09/01/2021 06/24/2022 12:1+1 | 6 Daily   | 40 Classroom                     | Speech/Language Therapy             | 09/09/2021   | 06/16/2022  | Individual        | 12/22/2021   | 06/16/2022  | 2 Weekly  | 12/22/2021   | 06/16/2022  | 2 Weekly  | 30 |
| Program Review                            | Special Class                   | 40 Classroom                     | Speech/Language Therapy             | 04           | 09/01/2021 06/24/2022 12:1+1 | 6 Daily   | 40 Classroom                     | Speech/Language Therapy             | 09/09/2021   | 06/16/2022  | Small Group (5:1) | 04           | 06/16/2022  | 1 Weekly  | 04           | 06/16/2022  | 1 Weekly  | 30 |
| Program Review                            | Special Class                   | 40 Classroom                     | Occupational Therapy                | 04           | 09/01/2021 06/24/2022 12:1+1 | 6 Daily   | 40 Classroom                     | Occupational Therapy                | 09/09/2021   | 06/16/2022  | Small Group (5:1) | 04           | 06/16/2022  | 2 Weekly  | 04           | 06/16/2022  | 2 Weekly  | 30 |
| Program Review                            | Special Class                   | 40 Classroom                     | Physical Therapy                    | 04           | 09/01/2021 06/24/2022 12:1+1 | 6 Daily   | 40 Classroom                     | Physical Therapy                    | 09/09/2021   | 06/16/2022  | Individual        | 04           | 06/16/2022  | 1 Weekly  | 04           | 06/16/2022  | 1 Weekly  | 30 |
| Program Review                            | Special Class                   | 40 Classroom                     | Counseling-Social Skills            | 04           | 09/01/2021 06/24/2022 12:1+1 | 6 Daily   | 40 Classroom                     | Counseling-Social Skills            | 09/09/2021   | 06/16/2022  | Small Group (5:1) | 04           | 06/16/2022  | 1 Weekly  | 04           | 06/16/2022  | 1 Weekly  | 30 |
| Program Review                            | Special Class                   | 40 Classroom                     | Parent Counseling and Training      | 04           | 09/01/2021 06/24/2022 12:1+1 | 6 Daily   | 40 Classroom                     | Parent Counseling and Training      | 09/09/2021   | 06/16/2022  | Small Group       | 04           | 06/16/2022  | 4 Yearly  | 04           | 06/16/2022  | 4 Yearly  | 60 |
| Program Review                            | Special Class                   | 40 Classroom                     | Behavior Intervention Services      | 04           | 09/01/2021 06/24/2022 12:1+1 | 6 Daily   | 40 Classroom                     | Behavior Intervention Services      | 12/16/2021   | 06/16/2022  | Individual        | 04           | 06/16/2022  | 1 Weekly  | 04           | 06/16/2022  | 1 Weekly  | 30 |
| Manifestation Determination               | Integrated Co-teaching Services | 42 Math Class                    | Counseling                          | 12/23/2021   | 09/01/2021 06/24/2022        | 5 Weekly  | 42 Math Class                    | Counseling                          | 09/09/2021   | 06/16/2022  | Individual        | 12/23/2021   | 06/16/2022  | 1 Weekly  | 12/23/2021   | 06/16/2022  | 1 Weekly  | 30 |
| Manifestation Determination               | Integrated Co-teaching Services | 42 English / Language Arts Class | Counseling                          | 09           | 09/01/2021 06/24/2022        | 5 Weekly  | 42 English / Language Arts Class | Counseling                          | 09/09/2021   | 06/16/2022  | Individual        | 09           | 06/16/2022  | 1 Weekly  | 09           | 06/16/2022  | 1 Weekly  | 30 |
| Manifestation Determination               | Integrated Co-teaching Services | 42 Science Class                 | Counseling                          | 09           | 09/01/2021 06/24/2022        | 5 Weekly  | 42 Science Class                 | Counseling                          | 09/09/2021   | 06/16/2022  | Individual        | 09           | 06/16/2022  | 1 Weekly  | 09           | 06/16/2022  | 1 Weekly  | 30 |
| Manifestation Determination               | Integrated Co-teaching Services | 42 Social Studies Class          | Counseling                          | 09           | 09/01/2021 06/24/2022        | 5 Weekly  | 42 Social Studies Class          | Counseling                          | 09/09/2021   | 06/16/2022  | Individual        | 09           | 06/16/2022  | 1 Weekly  | 09           | 06/16/2022  | 1 Weekly  | 30 |

|   |            |                 |                                 |                              |                 |                     |                                   |                       |                   |           |    |
|---|------------|-----------------|---------------------------------|------------------------------|-----------------|---------------------|-----------------------------------|-----------------------|-------------------|-----------|----|
| Manifestation Determination             | Classified | 09              | Integrated Co-teaching Services | 09/01/2021 06/24/2022        | 5 Every 2 weeks | 42 Science Class    | Counseling                        | 09/09/2021 06/16/2022 | Individual        | 1 Weekly  | 30 |
| Transfer Student - Agreement No Meeting | Classified | 11              | Special Class                   | 01/03/2022 06/24/2022 12:1+1 | 6 Daily         | 42 Special Location | Physical Therapy                  | 01/03/2022 06/21/2022 | Individual        | 2 Weekly  | 30 |
| Transfer Student - Agreement No Meeting | Classified | 11              | Special Class                   | 01/03/2022 06/24/2022 12:1+1 | 6 Daily         | 42 Special Location | Occupational Therapy              | 11/09/2021 06/21/2022 | Individual        | 2 Weekly  | 30 |
| Transfer Student - Agreement No Meeting | Classified | 11              | Special Class                   | 01/03/2022 06/24/2022 12:1+1 | 6 Daily         | 42 Special Location | Speech/Language Therapy           | 11/09/2021 06/21/2022 | Small Group (5:1) | 2 Weekly  | 30 |
| Transfer Student - Agreement No Meeting | Classified | 11              | Special Class                   | 01/03/2022 06/24/2022 12:1+1 | 6 Daily         | 42 Special Location | Orientation and Mobility Services | 11/09/2021 06/21/2022 | Individual        | 2 Weekly  | 30 |
| Transfer Student - Agreement No Meeting | Classified | 11              | Special Class                   | 01/03/2022 06/24/2022 12:1+1 | 6 Daily         | 42 Special Location | Counseling                        | 11/09/2021 06/21/2022 | Small Group (5:1) | 2 Monthly | 30 |
| Transfer Student - Agreement No Meeting | Classified | 11              | Special Class                   | 01/03/2022 06/24/2022 12:1+1 | 6 Daily         | 42 Special Location | Counseling                        | 11/09/2021 06/21/2022 | Individual        | 2 Monthly | 30 |
| Amendment - Agreement No Meeting        | Classified | 02              | Integrated Co-teaching Services | 09/01/2021 06/24/2022        | 6 Daily         | 40 Classroom        | Speech/Language Therapy           | 09/09/2021 06/16/2022 | Small Group (5:1) | 2 Weekly  | 30 |
| Amendment - Agreement No Meeting        | Classified | 02              | Integrated Co-teaching Services | 09/01/2021 06/24/2022        | 6 Daily         | 40 Classroom        | Occupational Therapy              | 09/09/2021 06/16/2022 | Small Group (5:1) | 1 Weekly  | 30 |
| Amendment - Agreement No Meeting        | Classified | 02              | Integrated Co-teaching Services | 09/01/2021 06/24/2022        | 6 Daily         | 40 Classroom        | Physical Therapy                  | 09/09/2021 06/16/2022 | Individual        | 1 Weekly  | 30 |
| Amendment - Agreement No Meeting        | Classified | 02              | Integrated Co-teaching Services | 09/01/2021 06/24/2022        | 6 Daily         | 40 Classroom        | Counseling-Social Skills          | 09/09/2021 06/16/2022 | Small Group (5:1) | 2 Monthly | 30 |
| Amendment - Agreement No Meeting        | Classified | 03              | Special Class                   | 09/01/2021 06/24/2022 12:1+1 | 6 Daily         | 40 Classroom        | Speech/Language Therapy           | 09/09/2021 06/16/2022 | Individual        | 3 Weekly  | 30 |
| Amendment - Agreement No Meeting        | Classified | 03              | Special Class                   | 09/01/2021 06/24/2022 12:1+1 | 6 Daily         | 40 Classroom        | Speech/Language Therapy           | 09/09/2021 06/16/2022 | Small Group (5:1) | 1 Weekly  | 30 |
| Amendment - Agreement No Meeting        | Classified | 03              | Special Class                   | 09/01/2021 06/24/2022 12:1+1 | 6 Daily         | 40 Classroom        | Occupational Therapy              | 09/09/2021 06/16/2022 | Small Group (5:1) | 2 Weekly  | 30 |
| Amendment - Agreement No Meeting        | Classified | 03              | Special Class                   | 09/01/2021 06/24/2022 12:1+1 | 6 Daily         | 40 Classroom        | Physical Therapy                  | 09/09/2021 06/16/2022 | Individual        | 2 Weekly  | 30 |
| Transfer Student - Agreement No Meeting | Classified | 02              | Special Class                   | 01/03/2022 06/24/2022 15:1   | 6 Daily         | 40 Classroom        | Speech/Language Therapy           | 01/03/2022 06/24/2022 | Individual        | 5 Weekly  | 5  |
| Transfer Student - Agreement No Meeting | Classified | 02              | Special Class                   | 01/03/2022 06/24/2022 15:1   | 6 Daily         | 40 Classroom        | Speech/Language Therapy           | 01/03/2022 06/24/2022 | Small Group (5:1) | 1 Weekly  | 30 |
| Transfer Student - Agreement No Meeting | Classified | 02              | Special Class                   | 01/03/2022 06/24/2022 15:1   | 6 Daily         | 40 Classroom        | Occupational Therapy              | 01/03/2022 06/24/2022 | Small Group (5:1) | 2 Weekly  | 30 |
| Amendment - Agreement No Meeting        | Classified | 01/03/2022 Kdg. | Special Class                   | 09/01/2021 06/24/2022 15:1   | 6 Daily         | 40 Classroom        | Speech/Language Therapy           | 09/09/2021 06/16/2022 | Individual        | 2 Weekly  | 30 |
| Amendment - Agreement No Meeting        | Classified | Kdg.            | Special Class                   | 09/01/2021 06/24/2022 15:1   | 6 Daily         | 40 Classroom        | Occupational Therapy              | 09/09/2021 06/16/2022 | Small Group (5:1) | 1 Weekly  | 30 |
| Amendment - Agreement No Meeting        | Classified | Kdg.            | Special Class                   | 09/01/2021 06/24/2022 15:1   | 6 Daily         | 40 Classroom        | Speech/Language Therapy           | 09/09/2021 06/16/2022 | Small Group (5:1) | 1 Weekly  | 30 |
| Amendment - Agreement No Meeting        | Classified | Kdg.            | Special Class                   | 09/01/2021 06/24/2022 15:1   | 6 Daily         | 40 Classroom        | Counseling                        | 09/09/2021 06/16/2022 | Small Group (5:1) | 1 Weekly  | 30 |
| Amendment - Agreement No Meeting        | Classified | Kdg.            | Special Class                   | 09/01/2021 06/24/2022 15:1   | 6 Daily         | 40 Classroom        | Parent                            | 09/09/2021 06/16/2022 | Small             | 4 Yearly  | 60 |

| Agreement No Meeting                    | Classified | 05              | Class                           | 09/10/2021 06/24/2022 8:1:1  | 5 Weekly | 330 Separate | Counseling and Training        | 09/10/2021 06/24/2022 | Group             | 3 Weekly    | 30 |
|---|------------|-----------------|---------------------------------|------------------------------|----------|--------------|--------------------------------|-----------------------|-------------------|-------------|----|
| Amendment - Agreement No Meeting        | Classified | 05              | Special Class                   | 09/10/2021 06/24/2022 8:1:1  | 5 Weekly | 330 Separate | Speech/Language Therapy        | 09/10/2021 06/24/2022 | Individual        | 3 Weekly    | 30 |
| Amendment - Agreement No Meeting        | Classified | 05              | Special Class                   | 09/10/2021 06/24/2022 8:1:1  | 5 Weekly | 330 Separate | Parent Counseling and Training | 09/10/2021 06/24/2022 | Small Group       | 1 Quarterly | 60 |
| Amendment - Agreement No Meeting        | Classified | 05              | Special Class                   | 09/10/2021 06/24/2022 8:1:1  | 5 Weekly | 330 Separate | Counseling                     | 09/10/2021 06/24/2022 | Small Group       | 1 Weekly    | 30 |
| Program Review                          | Classified | 01/05/2022 03   | Special Class                   | 09/01/2021 06/24/2022 12:1+1 | 6 Daily  | 40 Classroom | Speech/Language Therapy        | 09/09/2021 06/16/2022 | Individual        | 3 Weekly    | 30 |
| Program Review                          | Classified | 03              | Special Class                   | 09/01/2021 06/24/2022 12:1+1 | 6 Daily  | 40 Classroom | Speech/Language Therapy        | 09/09/2021 06/16/2022 | Small Group (5:1) | 1 Weekly    | 30 |
| Program Review                          | Classified | 03              | Special Class                   | 09/01/2021 06/24/2022 12:1+1 | 6 Daily  | 40 Classroom | Physical Therapy               | 09/09/2021 06/16/2022 | Individual        | 2 Weekly    | 30 |
| Program Review                          | Classified | 03              | Special Class                   | 09/01/2021 06/24/2022 12:1+1 | 6 Daily  | 40 Classroom | Occupational Therapy           | 09/09/2021 06/16/2022 | Individual        | 2 Weekly    | 30 |
| Program Review                          | Classified | 03              | Special Class                   | 09/01/2021 06/24/2022 12:1+1 | 6 Daily  | 40 Classroom | Vision Services                | 09/09/2021 06/16/2022 | Individual        | 1 Weekly    | 30 |
| Program Review                          | Classified | 03              | Special Class                   | 09/01/2021 06/24/2022 12:1+1 | 6 Daily  | 40 Classroom | Parent Counseling and Training | 09/09/2021 06/16/2022 | Small Group       | 4 Yearly    | 60 |
| Program Review                          | Classified | 03              | Special Class                   | 09/01/2021 06/24/2022 12:1+1 | 6 Daily  | 40 Classroom | Behavior Intervention Services | 01/05/2022 06/16/2022 | Individual        | 1 Weekly    | 30 |
| Program Review                          | Classified | 03              | Special Class                   | 09/01/2021 06/24/2022 12:1+1 | 6 Daily  | 40 Classroom | Occupational Therapy           | 09/09/2021 06/16/2022 | Small Group (5:1) | 1 Weekly    | 30 |
| Program Review                          | Classified | 01/06/2022 Kdg. | Integrated Co-teaching Services | 09/01/2021 06/24/2022        | 6 Daily  | 40 Classroom | Speech/Language Therapy        | 09/09/2021 06/16/2022 | Individual        | 1 Weekly    | 30 |
| Program Review                          | Classified | Kdg.            | Integrated Co-teaching Services | 09/01/2021 06/24/2022        | 6 Daily  | 40 Classroom | Parent Counseling and Training | 09/09/2021 06/16/2022 | Individual        | 4 Yearly    | 60 |
| Program Review                          | Classified | Kdg.            | Integrated Co-teaching Services | 09/01/2021 06/24/2022        | 6 Daily  | 40 Classroom | Speech/Language Therapy        | 09/09/2021 06/16/2022 | Small Group (5:1) | 1 Weekly    | 30 |
| Program Review                          | Classified | Kdg.            | Integrated Co-teaching Services | 09/01/2021 06/24/2022        | 6 Daily  | 40 Classroom | Counseling-Social Skills       | 09/09/2021 06/16/2022 | Small Group (5:1) | 1 Weekly    | 30 |
| Transfer Student - Agreement No Meeting | Classified | 01/10/2022 06   | Special Class - English         | 01/12/2022 06/24/2022 15:1   | 5 Weekly | 42 Classroom | Counseling-Social Skills       | 01/12/2022 06/16/2022 | Small Group (5:1) | 1 Weekly    | 30 |
| Transfer Student - Agreement No Meeting | Classified | 06              | Special Class - English         | 01/12/2022 06/24/2022 15:1   | 5 Weekly | 42 Classroom | Counseling                     | 01/12/2022 06/16/2022 | Individual        | 2 Monthly   | 30 |
| Transfer Student - Agreement No Meeting | Classified | 06              | Special Class - English         | 01/12/2022 06/24/2022 15:1   | 5 Weekly | 42 Classroom | Speech/Language Therapy        | 01/12/2022 06/16/2022 | Small Group (5:1) | 2 Weekly    | 30 |
| Transfer Student - Agreement No Meeting | Classified | 06              | Special Class - English         | 01/12/2022 06/24/2022 15:1   | 5 Weekly | 42 Classroom | Parent Counseling and Training | 01/12/2022 06/16/2022 | Small Group       | 1 Quarterly | 60 |
| Transfer Student - Agreement No Meeting | Classified | 06              | Special Class - Math            | 01/12/2022 06/24/2022 15:1   | 5 Weekly | 42 Classroom | Counseling-Social Skills       | 01/12/2022 06/16/2022 | Small Group (5:1) | 1 Weekly    | 30 |
| Transfer Student - Agreement No Meeting | Classified | 06              | Special Class - Math            | 01/12/2022 06/24/2022 15:1   | 5 Weekly | 42 Classroom | Counseling                     | 01/12/2022 06/16/2022 | Individual        | 2 Monthly   | 30 |
| Transfer Student - Agreement No Meeting | Classified | 06              | Special Class - Math            | 01/12/2022 06/24/2022 15:1   | 5 Weekly | 42 Classroom | Speech/Language Therapy        | 01/12/2022 06/16/2022 | Small Group (5:1) | 2 Weekly    | 30 |
| Transfer Student - Agreement No Meeting | Classified | 06              | Special Class - Math            | 01/12/2022 06/24/2022 15:1   | 5 Weekly | 42 Classroom | Parent Counseling and Training | 01/12/2022 06/16/2022 | Small Group       | 1 Quarterly | 60 |
| Transfer Student -                      | Classified | 06              | Special Class -                 | 01/12/2022 06/24/2022 15:1   | 5 Weekly | 42 Classroom | Counseling-Social Skills       | 01/12/2022 06/16/2022 | Small Group       | 1 Weekly    | 30 |



|   |            |               |                                 |                              |          |                         |                                |                       |                   | (5:1)       |    |
|---|------------|---------------|---------------------------------|------------------------------|----------|-------------------------|--------------------------------|-----------------------|-------------------|-------------|----|
| Agreement No Meeting                    | Classified | 06            | Social Studies                  | 01/12/2022 06/24/2022 15:1   | 5 Weekly | 42 Classroom            | Counseling                     | 01/12/2022 06/16/2022 | Individual        | 2 Monthly   | 30 |
| Transfer Student - Agreement No Meeting | Classified | 06            | Special Class - Social Studies  | 01/12/2022 06/24/2022 15:1   | 5 Weekly | 42 Classroom            | Speech/Language Therapy        | 01/12/2022 06/16/2022 | Small Group (5:1) | 2 Weekly    | 30 |
| Transfer Student - Agreement No Meeting | Classified | 06            | Special Class - Social Studies  | 01/12/2022 06/24/2022 15:1   | 5 Weekly | 42 Classroom            | Parent Counseling and Training | 01/12/2022 06/16/2022 | Small Group       | 1 Quarterly | 60 |
| Transfer Student - Agreement No Meeting | Classified | 06            | Special Class - Science         | 01/12/2022 06/24/2022 15:1   | 5 Weekly | 42 Classroom            | Counseling-Social Skills       | 01/12/2022 06/16/2022 | Small Group (5:1) | 1 Weekly    | 30 |
| Transfer Student - Agreement No Meeting | Classified | 06            | Special Class - Science         | 01/12/2022 06/24/2022 15:1   | 5 Weekly | 42 Classroom            | Counseling                     | 01/12/2022 06/16/2022 | Individual        | 2 Monthly   | 30 |
| Transfer Student - Agreement No Meeting | Classified | 06            | Special Class - Science         | 01/12/2022 06/24/2022 15:1   | 5 Weekly | 42 Classroom            | Speech/Language Therapy        | 01/12/2022 06/16/2022 | Small Group (5:1) | 2 Weekly    | 30 |
| Transfer Student - Agreement No Meeting | Classified | 06            | Special Class - Science         | 01/12/2022 06/24/2022 15:1   | 5 Weekly | 42 Classroom            | Parent Counseling and Training | 01/12/2022 06/16/2022 | Small Group       | 1 Quarterly | 60 |
| Transfer Student - Agreement No Meeting | Classified | 03            | Special Class                   | 01/12/2022 06/24/2022 15:1+1 | 5 Weekly | 40 Classroom            | Speech/Language Therapy        | 01/12/2022 06/24/2022 | Small Group (5:1) | 1 Weekly    | 30 |
| Transfer Student - Agreement No Meeting | Classified | 03            | Special Class                   | 01/12/2022 06/24/2022 15:1+1 | 5 Weekly | 40 Classroom            | Speech/Language Therapy        | 01/12/2022 06/24/2022 | Individual        | 3 Weekly    | 30 |
| Transfer Student - Agreement No Meeting | Classified | 03            | Special Class                   | 01/12/2022 06/24/2022 15:1+1 | 5 Weekly | 40 Classroom            | Occupational Therapy           | 01/12/2022 06/16/2022 | Individual        | 1 Weekly    | 30 |
| Transfer Student - Agreement No Meeting | Classified | 03            | Special Class                   | 01/12/2022 06/24/2022 15:1+1 | 5 Weekly | 40 Classroom            | Physical Therapy               | 01/12/2022 06/24/2022 | Individual        | 1 Weekly    | 30 |
| Transfer Student - Agreement No Meeting | Classified | 03            | Special Class                   | 01/12/2022 06/24/2022 15:1+1 | 5 Weekly | 40 Classroom            | Counseling-Social Skills       | 01/12/2022 06/16/2022 | Small Group (5:1) | 1 Weekly    | 30 |
| Transfer Student - Agreement No Meeting | Classified | 03            | Special Class                   | 01/12/2022 06/24/2022 15:1+1 | 5 Weekly | 40 Classroom            | Counseling                     | 01/12/2022 06/16/2022 | Individual        | 1 Weekly    | 30 |
| Transfer Student - Agreement No Meeting | Classified | 03            | Resource Room Program           | 01/12/2022 06/24/2022 5:1    | 5 Weekly | 40 Resource Room        | Speech/Language Therapy        | 01/12/2022 06/24/2022 | Small Group (5:1) | 1 Weekly    | 30 |
| Transfer Student - Agreement No Meeting | Classified | 03            | Resource Room Program           | 01/12/2022 06/24/2022 5:1    | 5 Weekly | 40 Resource Room        | Speech/Language Therapy        | 01/12/2022 06/24/2022 | Individual        | 3 Weekly    | 30 |
| Transfer Student - Agreement No Meeting | Classified | 03            | Resource Room Program           | 01/12/2022 06/24/2022 5:1    | 5 Weekly | 40 Resource Room        | Occupational Therapy           | 01/12/2022 06/16/2022 | Individual        | 1 Weekly    | 30 |
| Transfer Student - Agreement No Meeting | Classified | 03            | Resource Room Program           | 01/12/2022 06/24/2022 5:1    | 5 Weekly | 40 Resource Room        | Physical Therapy               | 01/12/2022 06/24/2022 | Individual        | 1 Weekly    | 30 |
| Transfer Student - Agreement No Meeting | Classified | 03            | Resource Room Program           | 01/12/2022 06/24/2022 5:1    | 5 Weekly | 40 Resource Room        | Counseling-Social Skills       | 01/12/2022 06/16/2022 | Small Group (5:1) | 1 Weekly    | 30 |
| Transfer Student - Agreement No Meeting | Classified | 03            | Resource Room Program           | 01/12/2022 06/24/2022 5:1    | 5 Weekly | 40 Resource Room        | Counseling                     | 01/12/2022 06/16/2022 | Individual        | 1 Weekly    | 30 |
| Amendment Agreement No Meeting          | Classified | 01/11/2022 02 | Integrated Co-teaching Services | 09/01/2021 06/24/2022        | 6 Daily  | 40 All Academic Classes | Speech/Language Therapy        | 09/09/2021 06/16/2022 | Small Group (5:1) | 2 Weekly    | 30 |

|   |               |               |   |                 |                                  |                                |                                   |          |    |
|---|---------------|---------------|---|-----------------|----------------------------------|--------------------------------|-----------------------------------|----------|----|
| Amendment - Classified Agreement No Meeting | 02            |               | Integrated 09/01/2021 06/24/2022 Co-teaching Services | 6 Daily         | 40 All Academic Classes          | Parent Counseling and Training | 09/09/2021 06/16/2022 Small Group | 4 Yearly | 60 |
| Amendment - Classified Agreement No Meeting | 01/14/2022 09 |               | Integrated 09/01/2021 06/24/2022 Co-teaching Services | 5 Weekly        | 42 English / Language Arts Class | Counseling                     | 09/09/2021 06/16/2022 Individual  | 1 Weekly | 30 |
| Amendment - Classified Agreement No Meeting | 09            |               | Integrated 09/01/2021 06/24/2022 Co-teaching Services | 5 Weekly        | 42 Math Class                    | Counseling                     | 09/09/2021 06/16/2022 Individual  | 1 Weekly | 30 |
| Amendment - Classified Agreement No Meeting | 09            |               | Integrated 09/01/2021 06/24/2022 Co-teaching Services | 5 Weekly        | 42 Science Class                 | Counseling                     | 09/09/2021 06/16/2022 Individual  | 1 Weekly | 30 |
| Amendment - Classified Agreement No Meeting | 09            |               | Integrated 09/01/2021 06/24/2022 Co-teaching Services | 5 Weekly        | 42 Social Studies Class          | Counseling                     | 09/09/2021 06/16/2022 Individual  | 1 Weekly | 30 |
| Amendment - Classified Agreement No Meeting | 09            |               | Integrated 09/01/2021 06/24/2022 Co-teaching Services | 5 Every 2 weeks | 42 Science Class                 | Counseling                     | 09/09/2021 06/16/2022 Individual  | 1 Weekly | 30 |
| Initial Eligibility Determination Meeting   | Ineligible    | 12/21/2021 07 |   |                 |                                  |                                |                                   |          |    |
| Initial Eligibility Determination Meeting   | Ineligible    | 01/06/2022 03 |   |                 |                                  |                                |                                   |          |    |

CR Doc Committee Responsible Sub Total: 121

**Total Records: 121**  
**Total Students: 23**

# *Interoffice Memorandum*

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

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

**DATE:** *2/7/2022*

**RE:** *Board Action Sheets*

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*Below please find the schedule to be approved at the 2/7/2022 Board of Education meeting:*

| <b>SCHEDULE- B 2/7/2022</b> |                       |
|-----------------------------|-----------------------|
| <b>Date</b>                 | <b>Location</b>       |
| <i>12/21/2021</i>           | <i>CPSE Committee</i> |
| <i>12/22/2021</i>           | <i>CPSE Committee</i> |
| <i>12/23/2021</i>           | <i>CPSE Committee</i> |
| <i>1/7/2022</i>             | <i>CPSE Amendment</i> |

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

**BOE ACTION Summary DATE? DECISION?**

| CMA BOE Date | CR Doc Committee Responsible | CMA Reason                                | Decision/Status      | CMA Date   | CR Expected Grade | CR Next Recommended School (>2010-11 SY) | Program                                | Program Start | Program End | Program Ratio | Program Frequency | Program Period | Program Duration | Program Location | Related Service                | RS Start   | RS End     | RS Ratio   | RS Frequency | RS Period | RS Duration |
|--------------|------------------------------|---|----------------------|------------|-------------------|--|--|---------------|-------------|---------------|-------------------|----------------|------------------|------------------|--------------------------------|------------|------------|------------|--------------|-----------|-------------|
| 02/07/2022   | CPSE                         | Initial Eligibility Determination Meeting | Classified Preschool | 12/21/2021 | Preschool         |  | Special Education Itinerant Services   | 01/03/2022    | 06/24/2022  | 1:1           | 3 Weekly          |                | 60               | Preschool        | Occupational Therapy           | 01/03/2022 | 06/24/2022 | Individual | 2 Weekly     |           | 30          |
|              |                              | Initial Eligibility Determination Meeting | Classified Preschool |            | Preschool         |  | Special Education Itinerant Services   | 01/03/2022    | 06/24/2022  | 1:1           | 3 Weekly          |                | 60               | Preschool        | Parent Counseling and Training | 01/03/2022 | 06/24/2022 | Individual | 1 Monthly    |           | 60          |
|              |                              | Initial Eligibility Determination Meeting | Classified Preschool |            | Preschool         |  |  |               |             |               |                   |                |                  |                  | Speech/Language Therapy        | 01/03/2022 | 06/24/2022 | Individual | 3 Weekly     |           | 30          |
|              |                              | Initial Eligibility Determination Meeting | Classified Preschool | 12/22/2021 | Preschool         |  | Special Education Itinerant Services   | 01/10/2022    | 06/24/2022  | 1:1           | 3 Weekly          |                | 60               | Home             | Speech/Language Therapy        | 01/10/2022 | 06/24/2022 | Individual | 3 Weekly     |           | 30          |
|              |                              | Initial Eligibility Determination Meeting | Classified Preschool | 12/23/2021 | Preschool         |  | Special Class in an Integrated Setting | 01/17/2022    | 06/24/2022  | 12:1+2        | 5 Weekly          |                | 150              | Classroom        | Parent Counseling and Training | 01/17/2022 | 06/24/2022 | Individual | 1 Monthly    |           | 60          |
|              |                              | Amendment                                 | Classified Preschool | 01/07/2022 | Preschool         |  |  |               |             |               |                   |                |                  |                  | Occupational Therapy           | 01/03/2022 | 06/24/2022 | Individual | 2 Weekly     |           | 30          |
|              |                              | Amendment                                 | Classified Preschool |            | Preschool         |  |  |               |             |               |                   |                |                  |                  | Physical Therapy               | 01/10/2022 | 06/24/2022 | Individual | 2 Weekly     |           | 30          |
|              |                              | Initial Eligibility Determination Meeting | Ineligible           | 12/21/2021 |                   |  |  |               |             |               |                   |                |                  |                  |                                |            |            |            |              |           |             |

CR Doc Committee Responsible Sub Total: 8

Total Records: 8  
Total Students: 6

**ROCKY POINT PUBLIC SCHOOLS**

**SURPLUS EQUIPMENT DISPOSAL**

School: *FJC*

Department: *Spec Ed*

Name: *Sue Artura*

| Description | Model#/Serial# | Property Tag # | Quantity | Reason for Disposal  |
|-------------|----------------|----------------|----------|----------------------|
|             |                |                |          |                      |
| iPad        | DMPQCH84FK10   | 4962           | 1        | Broken beyond repair |
|             |                |                |          |                      |
|             |                |                |          |                      |
|             |                |                |          |                      |
|             |                |                |          |                      |
|             |                |                |          |                      |
|             |                |                |          |                      |
|             |                |                |          |                      |

Assistant Superintendent Signature *Susan Cron*

Date: *1/12/22*

# ROCKY POINT UFSD

## *Preliminary Tax Levy Cap*

### 2022-23 School Year

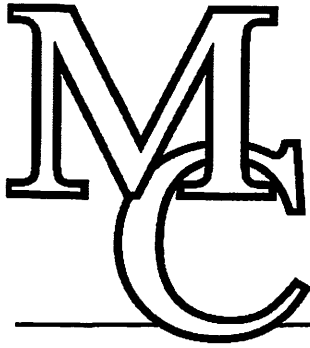
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|   |                      |
|---|----------------------|
| <b>Prior Year Tax Levy</b>                    | <b>\$ 52,483,059</b> |
| Tax Base Growth Factor                        | 1.0014               |
| Sub-Total                                     | <u>\$ 52,556,535</u> |
| Plus Prior Year PILOTS (N/A)                  | \$ -                 |
| Prior Year Exemptions (Capital Levy)          | <u>\$ (156,089)</u>  |
| <b>Adjusted Prior Year Levy</b>               | <b>\$ 52,400,446</b> |
| <br>  |                      |
| Allowable Growth Factor (Lesser of CPI or 2%) | 1.020000             |
| Sub-Total                                     | <u>\$ 53,448,455</u> |
| New Year PILOTS                               | <u>\$ (25,891)</u>   |
| Sub-Total                                     | <u>\$ 53,422,564</u> |
| Available Carryover (N/A)                     | \$ -                 |
| <b>Tax Levy Limit Before Exclusions</b>       | <b>\$ 53,422,564</b> |
| <br>  |                      |
| New Year Exemptions (Capital Levy)            | \$ 944,961           |
| ERS / TRS Exemption (N/A)                     | <u>\$ -</u>          |
| <b>Tax Levy Limit With Exclusions</b>         | <b>\$ 54,367,525</b> |
| <br>  |                      |
| <b>Final Tax Cap %</b>                        | <b>3.59%</b>         |

**RESOLUTION TO INCREASE THE PRICE OF STAFF LUNCH MEALS**

**MIDDLE COUNTRY CENTRAL SCHOOL DISTRICT  
AT CENTEREACH**

**8 43<sup>RD</sup> STREET • CENTEREACH, NY 11720  
631-285-8037 • 631-738-2748 (fax) • www.mccsd.net**



*Roberta A. Gerold, Ed.D., Superintendent of Schools  
Francine McMahon, Deputy Superintendent for Instruction  
Beth Rella Ed.D., Assistant Superintendent for Business  
James G. Donovan, Assistant Superintendent for Human Resources*

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Chris VanCott  
Assistant Superintendent for Business  
Rocky Point UFSD  
90 Rocky Point-Yaphank Road  
Rocky Point, NY 11778

Re: 2021 - 2022 Health Services Contract & Payment

Dear Mr. VanCott;

Enclosed are three (3) copies of the Health Services Contract between the Middle Country Central School District and the Rocky Point UFSD. Also enclosed are copies of the confirmed student list for Our Savior New American School, statement cost and invoice. These students are now receiving health services and have been verified as a resident of your district.

Please have these contracts signed by the proper officials and return one copy with your payment to Bernadette Hoppe in the accounting department. Thank you.

Sincerely,

A handwritten signature in black ink that reads "Beth Rella". The signature is written in a cursive, flowing style.

Beth Rella Ed.D.  
Assistant Superintendent for Business  
Cc: BR/bh

Enclosure



## HEALTH AND WELFARE SERVICES AGREEMENT

This Agreement is entered into this **1st day of July, 2021** by and between the Board of Education of the **ROCKY POINT UFSD** (hereinafter "**ROCKY POINT**"), having its principal place of business for the purpose of this Agreement at **90 Rocky Point-Yaphank Road, Rocky Point, NY 11778** and the Board of Education of the **MIDDLE COUNTRY CENTRAL SCHOOL DISTRICT** (hereinafter "**MIDDLE COUNTRY**"), having its principal place of business for the purpose of this Agreement at **8 43<sup>rd</sup> Street, Centereach, New York**.

### WITNESSETH

WHEREAS, **ROCKY POINT** is authorized pursuant to Section 912 of the Education Law, to enter into a contract with **MIDDLE COUNTRY** for the purpose of having **MIDDLE COUNTRY** provide health and welfare services to children residing in **ROCKY POINT** and attending a non-public school located in **MIDDLE COUNTRY**,

WHEREAS, certain students who are residents of **ROCKY POINT** are attending non-public schools located in **MIDDLE COUNTRY**,

WHEREAS, **MIDDLE COUNTRY** has received a request(s) from said non-public schools for the provision of health and welfare services to the aforementioned students,

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

1. The term of this Agreement shall be from **July 1, 2021** through **June 30, 2022** inclusive.
2. **MIDDLE COUNTRY** warrants that the health and welfare services will be provided by licensed health care providers. **MIDDLE COUNTRY** further represents that such services shall be performed by health care providers that are licensed under the laws of the State of New York, including New York State Department of Health and the State Education Department licensing requirements, if applicable. **MIDDLE COUNTRY** further represents that such services will be in accordance with all applicable provisions of Federal, State, and local laws, rules, and regulations, including Section 912 of the Education Law, and the student's IEP, if applicable. **MIDDLE COUNTRY** shall certify that all service providers possess documentation evidencing such license qualifications as required by Federal, State, and local laws, rules, regulations and orders.
3. **MIDDLE COUNTRY** understands and agrees that it will comply and is responsible for complying with all applicable Federal, State, and local laws, rules and regulations with respect to the services provided pursuant to this Agreement.

4. The services provided by **MIDDLE COUNTRY** shall be consistent with the services available to students attending public schools within the **MIDDLE COUNTRY** School District; and may include, but are not limited to:
  - a. all services performed by a physician, physician assistant, dentist, dental hygienist, registered professional nurse, nurse practitioner, school psychologist, school social worker, or school speech therapist,
  - b. dental prophylaxis,
  - c. vision and hearing screening examinations,
  - d. the taking of medical histories and the administration of health screening tests,
  - e. the maintenance of cumulative health records, and
  - f. the administration of emergency care programs for ill or injured students.

*It is expressly understood and agreed between the parties that the services to be provided pursuant to this Agreement shall not include any teaching services.*

5. In exchange for the provision of health and welfare services pursuant to this Agreement, **ROCKY POINT** agrees to pay **MIDDLE COUNTRY** the sum of **\$1,096.33** per eligible pupil for the **2021–2022** school year.
6. **ROCKY POINT** shall pay **MIDDLE COUNTRY** within thirty (30) days of **ROCKY POINT'S** receipt of a detailed written invoice from **MIDDLE COUNTRY**. Said invoice shall specify the services provided, dates that the invoice covers, and the total amount due for the period specified.
7. If, during the term of this Agreement, a student becomes eligible to receive services pursuant to this Agreement, **MIDDLE COUNTRY** shall undertake to provide services pursuant to this Agreement, and the amount of compensation owed by **ROCKY POINT** shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
8. If, during the term of this Agreement, a student ceases to be eligible to receive services pursuant to this Agreement, **MIDDLE COUNTRY** shall no longer be responsible for providing services to that student pursuant to this Agreement, and the amount of compensation owed by **ROCKY POINT** shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
9. **MIDDLE COUNTRY** shall furnish any supplies or equipment necessary to provide the services pursuant to this Agreement to the extent such items are not provided by the non-public school.
10. Both parties agree to provide the State access to all relevant records which the State requires to determine either **MIDDLE COUNTRY'S** or **ROCKY POINT'S** compliance with applicable Federal, State, or local laws, rules, or regulations with respect to provision of services pursuant to this Agreement. Both parties agree to retain all materials and records relevant to the execution or performance of their obligations pursuant to this Agreement in accordance with the record retention requirements for such materials and records.

11. Both parties to this Agreement understand that they may receive and or come into contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPAA). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and shall comply with said Regulations, if applicable.
12. Both parties, their employees, and/or agents agree that all information obtained in connection with the services performed pursuant to this Agreement is deemed confidential information. Both parties, their employees, and/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. Both parties further agree that any information received by either party's employees and/or agents in connection with this Agreement which concerns the personal, financial, or other affairs of the parties, their employees, agents, and/or students will be treated as confidential and will not be revealed to any other persons, firms, organizations, or third parties. In addition, both parties agree that information concerning any student covered by the terms of this Agreement shall not be released except as provided for by applicable law, rule, or regulation, including but not limited to the Family Educational Rights and Privacy Act (FERPA).
13. Services provided pursuant to this Agreement shall be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age, disability, or sponsorship.
14. All notices which are required or permitted under this Agreement shall be in writing, and shall be deemed to have been given if delivered personally or sent by registered or certified mail, addressed as follows:

**Rocky Point UFSD  
90 Rocky Point-Yaphank Road  
Rocky Point, NY 11778**

**Middle Country Central School District  
8 43<sup>rd</sup> Street  
Centereach, NY 11720**

15. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
16. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.

17. Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.
18. This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with, and governed by, the laws and regulations of the State of New York and applicable Federal laws and regulations.
19. This Agreement is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: agreements, proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.
20. This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representatives of both parties.
21. It is mutually agreed that this contract shall not become valid and binding upon either party until the contract is approved by the Superintendent of Schools of **ROCKY POINT**.

IN WITNESS WHEREOF, the parties have set their hands and seals the day and year written above.

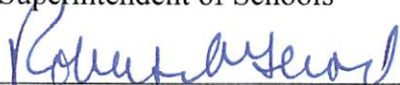
**ROCKY POINT  
UNION FREE SCHOOL DISTRICT**

**MIDDLE COUNTRY  
CENTRAL SCHOOL DISTRICT**

Superintendent of Schools

Superintendent of Schools

\_\_\_\_\_

  
\_\_\_\_\_

Date: \_\_\_\_\_

Date: 12.17.21

**ROCKY POINT  
UNION FREE SCHOOL DISTRICT**

**MIDDLE COUNTRY  
CENTRAL SCHOOL DISTRICT**

\_\_\_\_\_

1st Vice

  
\_\_\_\_\_

Date: \_\_\_\_\_

Date: 12/16/21

**MCCSD**  
**Our Savior New American School**  
**140 Mark Tree Rd**  
**Centereach, New York 11720**  
**2020 / 2021 HEALTH SERVICES**  
**STUDENT ROSTER**

**ROCKY POINT**

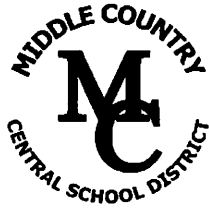
| <b>First Name</b> | <b>Last Name</b> | <b>Street</b> | <b>City State Zip</b> | <b>Grade</b> | <b>School District</b> |
|-------------------|------------------|---------------|-----------------------|--------------|------------------------|
|                   |                  |               | Rocky Point NY 11778  | 10           | Rocky Point            |
|                   |                  |               | Sound Beach NY 11789  | 1            | Rocky point            |

ok (2)  
D. Hoffman

**MIDDLE COUNTRY CENTRAL SCHOOL DISTRICT  
 COST FOR HEALTH AND WELFARE SERVICES  
 PER EDUCATIONAL LAW SECTION 912**

**COST PER STUDENT  
 PER 2021 / 2022 VOTER APPROVED BUDGET**

| DESCRIPTION                                    | SALARIES            | OTHER             | TOTAL                       |
|--|---------------------|-------------------|-----------------------------|
| <u>A.2250 - SPEECH SERVICES</u>                | 3,172,458.00        | 5,100.00          | 3,177,558.00                |
| <u>2815 - HEALTH SERVICES</u>                  | 1,608,916.00        | 519,773.00        | 2,128,689.00                |
| <u>A.2820 - PSYCHOLOGICAL SERVICES</u>         | 1,084,619.00        | 1,300.00          | 1,085,919.00                |
| <u>A.2825 - SOCIAL WORKER SERVICES</u>         | 1,207,601.00        | 1,280.00          | 1,208,881.00                |
| TOTAL:   | <b>7,073,594.00</b> | <b>527,453.00</b> | <b>7,601,047.00</b>         |
| FRINGE BENEFITS AND<br>ADMINISTRATIVE EXPENSES | 40% OF SALARIES     |                   | <u>2,829,437.60</u>         |
| TOTAL HEALTH & WELFARE COSTS:                  |                     |                   | <u><b>10,430,484.60</b></u> |
| STUDENT ENROLLMENT ON 10/31/21                 |                     | PUBLIC SCHOOL     | 9,467                       |
|  |                     | PRIVATE SCHOOL    | 47                          |
|  |                     |                   | 9,514                       |
| COST DIVIDED BY ENROLLMENT - PER PUPIL COST:   |                     |                   | <b>1,096.33</b>             |
|  |                     |                   | <b>2020 / 2021</b>          |



Middle Country Central School District  
8 43rd Street  
Centereach, NY 11720

Invoice # HS 21-22 Rocky Point

**BILL TO**

Rocky Point UFSD  
90 Rocky Point-Yaphank Rd.  
Rocky Point- NY 11778  
Attn: Accounts Payable

**Due upon receipt**

| DESCRIPTION   | AMOUNT            |
|---|-------------------|
| Health & Welfare Services 2021-2022<br>For Students Attending Our Savior New American<br>School, a Non Public School Located in the<br>Middle Country Central School District<br><br>Total for 2 Students @ 1096.33 | \$2,192.66        |
| <b>Total Due</b>  | <b>\$2,192.66</b> |

Please make checks payable to *Middle Country CSD* and forward to:

Middle Country CSD  
8 43RD Street  
Centereach, NY 11720  
Attn: Bernadette Hoppe

Office: 631-285-8037

Fax: 631-738-2748



# UNIONDALE UNION FREE SCHOOL DISTRICT

933 Goodrich Street, Uniondale, New York 11553-2499

Website: <http://district.uniondaleschools.org>

## BOARD OF EDUCATION

ADDIE BLANCO-HARVEY, *President*  
CAROL EASON, *Vice President*  
MARY BEDIAKO, *Ed.D, Trustee*  
CHARMISE DESIRÉ, *Trustee*  
NATALIE J. LONGSWORTH, *JD., Trustee*  
EMILY KALIKA, *Student Board Member*

## DISTRICT CLERK

PATRICIA MCSHANE-CONNOLLY  
516-560-8945 • 516-918-1060

## SUPERINTENDENT OF SCHOOLS

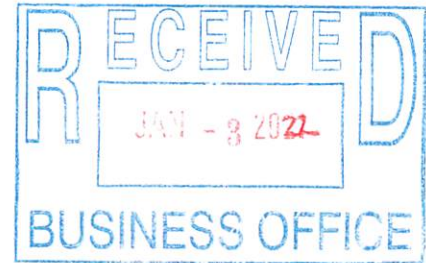
Monique Darrisaw-Akil, *Ed.D.*  
516-560-8824 • FAX 516-414-5675  
EMAIL: [makil@uniondaleschools.org](mailto:makil@uniondaleschools.org)

## ADMINISTRATION

RHONDA A. TAYLOR  
*Assistant Superintendent of Curriculum & Instruction*  
516-560-8825 • FAX 516-560-8917  
STEVEN M. EPSTEIN  
*Assistant Superintendent for Business Affairs*  
516-560-8802 • FAX 516-918-1071  
ROBERT RODRIGUEZ  
*Assistant Superintendent for Human Resources*  
516-560-8822 • FAX 516-560-8927

December 16, 2021

ROCKY POINT UFSD  
90 ROCKY POINT YAPHANK RD  
ROCKY POINT, NY 11778



RE: 2021/2022 HEALTH SERVICES

Enclosed are two copies of the Health Services contract for the 2020/2021 school year covering your students attending non-public schools in the Uniondale Union Free School District. Also enclosed are the invoice, cost per pupil calculation, and list of your district's students attending the non-public schools.

Please have the contracts signed, and return one executed contract along with the enclosed invoice and payment to:

Uniondale UFSD  
933 Goodrich Street  
Uniondale, NY 11553  
Attn: Barbara Keegan, District Accountant

If you have any questions, please contact me at (516)560-8955 or by e-mail at [bkeegan@uniondaleschools.org](mailto:bkeegan@uniondaleschools.org).

Sincerely,

UNIONDALE UFSD

*Barbara A. Keegan*

Barbara A. Keegan, CPA  
District Accountant



## **HEALTH AND WELFARE SERVICES AGREEMENT**

This Agreement is entered into this 7<sup>th</sup> day of December, 2021, by and between the Board of Education of the UNIONDALE UNION FREE SCHOOL DISTRICT (hereinafter "PROVIDER"), having its principal place of business for the purpose of this Agreement at 933 GOODRICH STREET, UNIONDALE, NY 11553-2499, and the Board of Education of the ROCKY POINT UFSD (hereinafter "SENDER"), having its principal place of business for the purpose of this Agreement at 90 ROCKY POINT YAPHANK RD, ROCKY POINT, NY 11778.

### W I T N E S S E T H

WHEREAS, SENDER is authorized pursuant to Section 912 of the Education Law, to enter into a contract with PROVIDER for the purpose of having PROVIDER provide health and welfare services to children residing in SENDER and attending a non-public school located in PROVIDER,

WHEREAS, certain students who are residents of SENDER are attending non-public schools located in PROVIDER,

WHEREAS, PROVIDER has received a request(s) from said non-public schools for the provision of health and welfare services to the aforementioned students,

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

1. The term of this Agreement shall be from September 1, 2021 through June 30, 2022 inclusive.
2. PROVIDER warrants that the health and welfare services will be provided by licensed health care providers. PROVIDER further represents that such services shall be performed by health care providers that are licensed under the laws of the State of New York, including New York State Department of Health and the State Education Department licensing requirements, if applicable. PROVIDER further represents that such services will be in accordance with all applicable provisions of Federal, State, and local laws, rules, and regulations, including Section 912 of the Education Law, and the student's IEP, if applicable. PROVIDER shall certify that all service providers possess documentation evidencing such license qualifications as required by Federal, State, and local laws, rules, regulations and orders.
3. PROVIDER understands and agrees that it will comply and is responsible for complying with all applicable Federal, State, and local laws, rules, and regulations with respect to the services provided pursuant to this Agreement.

4. The services provided by PROVIDER shall be consistent with the services available to students attending public schools within the PROVIDER School District; and may include, but are not limited to:
  - a. all services performed by a physician, physician assistant, dentist, dental hygienist, registered professional nurse, nurse practitioner, school psychologist, school social worker, or school speech therapist,
  - b. dental prophylaxis,
  - c. vision and hearing screening examinations,
  - d. the taking of medical histories and the administration of health screening tests,
  - e. the maintenance of cumulative health records, and
  - f. the administration of emergency care programs for ill or injured students.

*It is expressly understood and agreed between the parties that the services to be provided pursuant to this Agreement shall not include any teaching services.*

5. In exchange for the provision of health and welfare services pursuant to this Agreement, SENDER agrees to pay PROVIDER the sum of \$934.27 per eligible pupil for the 2021/22 school year.
6. SENDER shall pay PROVIDER within thirty (30) days of SENDER's receipt of a detailed written invoice from PROVIDER. Said invoice shall specify the services provided, dates that the invoice covers, and the total amount due for the period specified.
7. If, during the term of this Agreement, a student becomes eligible to receive services pursuant to this Agreement, PROVIDER shall undertake to provide services pursuant to this Agreement, and the amount of compensation owed by SENDER shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
8. If, during the term of this Agreement, a student ceases to be eligible to receive services pursuant to this Agreement, PROVIDER shall no longer be responsible for providing services to that student pursuant to this Agreement, and the amount of compensation owed by SENDER shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
9. PROVIDER shall furnish any supplies or equipment necessary to provide the services pursuant to this Agreement to the extent such items are not provided by the non-public school.
10. Both parties agree to provide the State access to all relevant records which the State requires to determine either PROVIDER's or SENDER's compliance with applicable Federal, State, or local laws, rules, or regulations with respect to provision of services pursuant to this Agreement. Both parties agree to retain all materials and records relevant to the execution or performance of their obligations pursuant to this Agreement in accordance with the record retention requirements for such materials and records.

11. Both parties to this Agreement understand that they may receive and/or come into contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and information protected by the Family Educational Rights and Privacy Act (FERPA). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and FERPA and, if necessary, shall execute a Business Associate Agreement in connection with such responsibilities.
12. Both parties, their employees, and/or agents agree that all information obtained in connection with the services performed pursuant to this Agreement is deemed confidential information. Both parties, their employees, and/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. Both parties further agree that any information received by either party's employees and/or agents in connection with this Agreement which concerns the personal, financial, or other affairs of the parties, their employees, agents, and/or students will be treated as confidential and will not be revealed to any other persons, firms, organizations, or third parties. In addition, both parties agree that information concerning any student covered by the terms of this Agreement shall not be released except as provided for by applicable law, rule, or regulation, including but not limited to the Family Educational Rights and Privacy Act (FERPA).
13. Neither party will discriminate against any individual because of his/her age, race, creed, color, national origin, sexual orientation, military status, sex, disability, predisposing genetic characteristics or marital status and will take affirmative action to ensure that each individual is afforded equal opportunities without discrimination because of his/her age, race, creed, color, national origin, sexual orientation, military status, sex, disability, predisposing genetic characteristics or marital status.
14. All notices which are required or permitted under this Agreement shall be in writing, and shall be deemed to have been given if delivered personally or sent by registered or certified mail, addressed as follows:  
  
    SENDER:                   Superintendent of Schools  
                                  ROCKY POINT UFSD  
                                  90 ROCKY POINT YAPHANK RD  
                                  ROCKY POINT, NY 11778  
  
    PROVIDER:                 Superintendent of Schools  
                                  UNIONDALE UFSD  
                                  933 GOODRICH STREET  
                                  UNIONDALE, NY 11553
15. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.

16. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.
17. Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.
18. This Agreement shall be governed by, and interpreted and enforced in accordance with, the laws of the State of New York without regard to conflicts or choice of law provisions that would defer to the substantive laws of another jurisdiction. Each of the parties hereto consents to the jurisdiction of any state court located within the County of Nassau, State of New York, or federal court in Federal District Court for the Eastern District of New York located in the County of Suffolk, State of New York, and irrevocably agrees that all actions or proceedings relating to this Agreement must be litigated in such courts, and each of the parties waives any objection which it may have based on improper venue or *forum non conveniens* to the conduct of and proceeding in any such court.
19. This Agreement is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: agreements, proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.
20. This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representatives of both parties.
21. It is mutually agreed that this contract shall not become valid and binding upon either party until the contract is approved by the Superintendent of Schools for the SENDER School District.

IN WITNESS WHEREOF, the parties have set their hands and seals the day and year written above.

ROCKY POINT UFSD

---

Superintendent of Schools

ROCKY POINT UFSD

---

President, Board of Education

UNIONDALE UFSD



---

Addie Blanco-Harvey  
President, Board of Education

Kellenberg Memorial High School

FirstName LastName

Grade Street  
11

City  
Rocky Point

Zip District Name  
11778 Rocky Point UFSD  
1 Rocky Point UFSD Count

Old ①

D. Hoffman

**UNIONDALE UNION FREE SCHOOL DISTRICT  
HEALTH SERVICES COST CALCULATION  
2021 - 2022**

| <u>ACCOUNT NAME</u>                    | <u>AMOUNT</u>  | <u>TOTALS</u>                  |
|--|----------------|--------------------------------|
| <b>SALARIES:</b>                       |                |                                |
| NURSES                                 | \$ 1,201,514   |                                |
| PSYCHOLOGISTS                          | 1,417,183      |                                |
| SOCIAL WORKERS                         | 1,718,020      |                                |
| SPEECH TEACHERS                        | 1,209,944      |                                |
| CLERICAL - HEALTH SERVICES             | <u>243,844</u> | \$ 5,790,505                   |
| <br>FRINGE BENEFITS                    | <br>36%        | <br>2,084,582                  |
| <br><b>OTHER:</b>                      |                |                                |
| CONTRACTUAL-DOCTORS, DENTISTS & NURSES | \$ 69,189      |                                |
| SPEECH SERVICES                        | 1,782,903      |                                |
| HEALTH SUPPLIES                        | 31,226         |                                |
|  |                | 1,883,318                      |
| <br><b>TOTAL HEALTH SERVICE COST</b>   |                | <br><u><u>\$ 9,758,404</u></u> |
| <br><b><u>SCHOOL ENROLLMENT:</u></b>   |                |                                |
| UNIONDALE PUBLIC SCHOOLS               |                | 6,051                          |
| KELLENBERG                             |                | 2,651                          |
| HEBREW ACADEMY                         |                | 465                            |
| ST. MARTIN DE PORRES                   |                | 340                            |
| ACADEMY CHARTER                        |                | 938                            |
| <b>TOTAL ENROLLMENT</b>                |                | <u><u>10,445</u></u>           |
| <br><b>TOTAL COST PER PUPIL</b>        |                | <br><u><u>\$ 934.27</u></u>    |

**Uniondale U.F.S.D.**933 Goodrich Street  
Uniondale, NY 11553**INVOICE****329**Invoice Date 12/17/2021  
Customer No. 130

| Customer / Bill To:  |
|--|
| ROCKY POINT U.F.S.D.<br>90 ROCKY POINT YAPHANK RD<br>ROCKY POINT, NY 11778 |

| Remit To:  |
|--|
| Uniondale U.F.S.D.<br>933 Goodrich Street<br>Uniondale, NY 11553 |

| Phone        | Fax | E-Mail Address               | Terms | Invoice Amount |
|--------------|-----|------------------------------|-------|----------------|
| 516-560-8955 |     | bkeegan@uniondaleschools.org |       | 934.27         |

| Items / Services   | Cost Basis | Quantity | Unit Price | Amount |
|--|------------|----------|------------|--------|
| HEALTH SERVICES 2021/22<br>Health Services for students attending Kellenberg MHS | STUD.      | 1.00     | 934.270    | 934.27 |

RECEIVED  
ACCOUNTS PAYABLE

JAN 03 2022

BUSINESS OFFICE  
ROCKY POINT UFSD

|                         |    |                             |
|-------------------------|----|-----------------------------|
| Payment Approval<br>Yes | No | Approved Amount<br>\$ _____ |
| Print Name _____        |    | PO# _____                   |
| Signature _____         |    |                             |

**TOTAL: 934.27**

Page 1 of 1

DETACH HERE AND SEND WITH PAYMENT

**ROCKY POINT U.F.S.D.**  
90 ROCKY POINT YAPHANK RD  
ROCKY POINT, NY 11778Invoice No. 329  
Invoice Date 12/17/2021  
Customer No. 130  
**Total Due: \$934.27****Mail Payments To:**Uniondale U.F.S.D.  
933 Goodrich Street  
Uniondale, NY 11553Amount Enclosed:

**ROCKY POINT UNION FREE SCHOOL DISTRICT**  
**90 Rocky Point – Yaphank Road**  
**Rocky Point, New York 11778**

**INSTRUCTIONAL SERVICES 2021-2022 CONTRACT**

**AGREEMENT**, made this 7<sup>th</sup> day of February 2022 by and between the BOARD OF EDUCATION of the ROCKY POINT UNION FREE SCHOOL DISTRICT (Rocky Point UFSD), Town of Brookhaven, 90 Rocky Point – Yaphank Road, Rocky Point, New York, 11778, (“Rocky Point”) and Francisca Guevara, 281 Tyler Avenue, Miller Place, NY, 11746.

**WITNESSETH: WHEREAS**, Francisca Guevara is a non-resident of the Rocky Point Union Free School District living at 281 Tyler Avenue, Miller Place, NY, 11746; and

**WHEREAS**, Francisca Guevara desires to maintain the enrollment of her child, Kimberly Rodriguez (grade 12) for the remainder of the 2021-2022 school year in the Rocky Point Union Free School District, specifically Rocky Point High School, as a non-district resident student as per Board of Education Policy #7130 Criteria for Admission under Special Circumstances;

**NOW, THEREFORE**, in consideration of the mutual promises herein set forth, it is agreed by and between the parties as follows:

1. Kimberly Rodriguez (grade 12) shall be permitted to remain in the Rocky Point UFSD until June 24, 2022 and shall receive instruction for a period ending June 24, 2022; said student shall be entitled to and shall receive like and equal instruction to that imparted to the children of like ages, grades and departments and shall be accorded all the rights and privileges enjoyed by resident students in attendance at said Rocky Point High School.
2. As stated in Board of Education Policy #5730--Transportation of Students--non-resident families must provide their own transportation. Therefore, Francisca Guevara will be responsible for providing her child, Kimberly Rodriguez (grade 12), with transportation to and from school.
3. In consideration of the agreement set for herein, such services provided by Rocky Point, tuition will be waived for such instructional services during the remainder of the 2021-2022 school year.

**IN WITNESS WHEREOF**, the parties hereto have affixed hereunto their respective signatures.

**Rocky Point Union Free School District**  
**Town of Brookhaven**

By: \_\_\_\_\_  
**Susan Y. Sullivan, Board of Education President**

By: \_\_\_\_\_  
**Francisca Guevara**



**ANNUAL MEETING (BUDGET VOTE AND TRUSTEE ELECTION)**

**Appointment of Poll Clerks and Tellers; and Substitute Poll Clerks and Tellers for the Annual Budget Vote and Election to be Held on May 17, 2022 as well as the Board of Registration for the Special Voter Registration to be Held May 10, 2022.**

|                    |  |
|--------------------|--|
| Kerry Calace       | Substitute Chief Inspector/Board of Registration/Teller/Poll Clerk |
| Margery Sokolski   | Substitute Chief Inspector/Board of Registration/Teller/Poll Clerk |
| Debra Spina        | Substitute Chief Inspector/Board of Registration/Teller/Poll Clerk |
| Rose Monz          | Poll Clerk/Teller  |
| RoseAnne Karasavas | Poll Clerk/Teller  |
| Debbie O'Neill     | Poll Clerk/Teller  |
| Robert Pinnock     | Poll Clerk/Teller  |

## 2022– 2023 SCHOOL CALENDAR

### Rocky Point Union Free School District

| JULY 2022 |    |    |    |    |
|-----------|----|----|----|----|
| M         | T  | W  | T  | F  |
|           |    |    |    | 1  |
| 4         | 5  | 6  | 7  | 8  |
| 11        | 12 | 13 | 14 | 15 |
| 18        | 19 | 20 | 21 | 22 |
| 25        | 26 | 27 | 28 | 29 |

4 Independence Day

| AUGUST 2022 |    |      |    |    |
|-------------|----|------|----|----|
| M           | T  | W    | T  | F  |
| 1           | 2  | 3    | 4  | 5  |
| 8           | 9  | 10   | 11 | 12 |
| 15          | 16 | 17   | 18 | 19 |
| 22          | 23 | 24   | 25 | 26 |
| 29          | 30 | {31} |    |    |

(+1)  
31 Superintendent's Conf. Day (staff only)

| SEPTEMBER 2022 |      |    |    |    |
|----------------|------|----|----|----|
| M              | T    | W  | T  | F  |
|                |      |    | 1  | 2  |
| {5}            | 6    | 7  | 8  | 9  |
| 12             | 13   | 14 | 15 | 16 |
| 19             | 20   | 21 | 22 | 23 |
| {26}           | {27} | 28 | 29 | 30 |

(19)  
1 First day for students  
5 Labor Day  
26-27 Rosh Hashanah

| OCTOBER 2022 |    |     |    |    |
|--------------|----|-----|----|----|
| M            | T  | W   | T  | F  |
| 3            | 4  | {5} | 6  | 7  |
| {10}         | 11 | 12  | 13 | 14 |
| 17           | 18 | 19  | 20 | 21 |
| 24           | 25 | 26  | 27 | 28 |
| 31           |    |     |    |    |

(19)  
5 Yom Kippur  
10 – Columbus Day

| NOVEMBER 2022 |     |      |      |      |
|---------------|-----|------|------|------|
| M             | T   | W    | T    | F    |
|               | 1   | 2    | 3    | 4    |
| 7             | {8} | 9    | 10   | {11} |
| 14            | 15  | 16   | 17   | 18   |
| 21            | 22  | {23} | {24} | {25} |
| 28            | 29  | 30   |      |      |

(17+1)  
8 Conference Day (staff only)  
11 Veterans Day  
23-25 Thanksgiving Recess

| DECEMBER 2022 |      |      |      |      |
|---------------|------|------|------|------|
| M             | T    | W    | T    | F    |
|               |      |      | 1    | 2    |
| 5             | 6    | 7    | 8    | 9    |
| 12            | 13   | 14   | 15   | 16   |
| 19            | 20   | 21   | 22   | 23   |
| {26}          | {27} | {28} | {29} | {30} |

(17)  
26-30 Winter Recess

| JANUARY 2023 |    |    |    |    |
|--------------|----|----|----|----|
| M            | T  | W  | T  | F  |
| {2}          | 3  | 4  | 5  | 6  |
| 9            | 10 | 11 | 12 | 13 |
| {16}         | 17 | 18 | 19 | 20 |
| 23           | 24 | 25 | 26 | 27 |
| 30           | 31 |    |    |    |

(20)  
2 New Year's Day Observed  
16 Martin L King, Jr. Day

| FEBRUARY 2023 |      |      |      |      |
|---------------|------|------|------|------|
| M             | T    | W    | T    | F    |
|               |      | 1    | 2    | 3    |
| 6             | 7    | 8    | 9    | 10   |
| 13            | 14   | 15   | 16   | 17   |
| {20}          | {21} | {22} | {23} | {24} |
| 27            | 28   |      |      |      |

(15)  
20 Presidents Day  
20-24 Mid-Winter Recess

| MARCH 2023 |    |    |    |    |
|------------|----|----|----|----|
| M          | T  | W  | T  | F  |
|            |    | 1  | 2  | 3  |
| 6          | 7  | 8  | 9  | 10 |
| 13         | 14 | 15 | 16 | 17 |
| 20         | 21 | 22 | 23 | 24 |
| 27         | 28 | 29 | 30 | 31 |

(23)

| APRIL 2023 |      |      |      |      |
|------------|------|------|------|------|
| M          | T    | W    | T    | F    |
| 3          | 4    | 5    | {6}  | {7}  |
| {10}       | {11} | {12} | {13} | {14} |
| 17         | 18   | 19   | 20   | 21   |
| 24         | 25   | 26   | 27   | 28   |
|            |      |      |      |      |

(13)  
6 Holy Thursday  
7 Good Friday  
6-14 Spring Recess

| MAY 2023 |    |    |    |     |
|----------|----|----|----|-----|
| M        | T  | W  | T  | F   |
| 1        | 2  | 3  | 4  | 5   |
| 8        | 9  | 10 | 11 | 12  |
| 15       | 16 | 17 | 18 | 19  |
| 22       | 23 | 24 | 25 | 26★ |
| {29}     | 30 | 31 |    |     |

(22)  
26 Emergency Closing Giveback Day  
29 Memorial Day

| JUNE 2023 |    |      |      |       |
|-----------|----|------|------|-------|
| M         | T  | W    | T    | F     |
|           |    |      | 1    | 2     |
| 5         | 6  | 7    | 8    | 9     |
| 12        | 13 | 14   | 15   | 16    |
| {19}      | 20 | {21} | {22} | {23L} |
| 26        | 27 | 28   | 29   | 30    |

(16)  
19 Juneteenth Observed  
TBD Regents Testing/Rating Day  
21-23 ½ Day K-5 Students  
23 Last Day of School

**Legend**

{ } = Conference day    [ ] = School closed

★ = Snow giveback day    ( ) = ½ days K-5

**181 + 2 = 183**

If no emergency closings, school will be closed on May 26, 2023. If one emergency closing is deemed necessary, school will be in session on May 26, 2023. If more than one emergency closing is deemed necessary, school may be in session for students and/or staff on additional dates as directed by the Superintendent of Schools.

NOTE: The Board of Education of the Rocky Point UFSD reserves the right to revise this calendar if emergency school closings during the school year require additional days of attendance.

## MEMORANDUM OF AGREEMENT

The negotiating teams representing the Board of Education of the Rocky Point Union Free School District No. 9 (“District”) and the Rocky Point School-Related Professional Association (“Association”) have negotiated in good faith with respect to the terms and conditions of employment for members of the Association. The parties agree that except as noted below, the terms and conditions of employment contained in the parties’ 2020-2025 collective bargaining agreement shall remain in effect. The terms of this Memorandum of Agreement are subject to ratification by the bargaining unit and approval by the Board of Education.

**1. Article I; page 1.**

- a. Within item B, add two titles:
  - i. HS/MS Head Custodian (*Head custodian who will oversee both the HS & MS*)
  - ii. Maintenance Mechanic II

**2. Article IX; page 13.**

- a. Remove and replace item G in its entirety with the language below.
  - i. All unit members of the Association who receive a promotion by way of an advancement within a given civil service title or by way of assuming a new civil service title considered to be promotional by Civil Service will be granted a \$2,000 annual increase.

**3. Amend Appendix A; Minimum Compensation by Title.**

- a. To reflect minimum starting salaries of the two newly added titles above.
- b. See attached.

**4. Amend Appendix B; Service-Based Increments.**

- a. To reflect a schedule of service-based increments for the two newly added titles above.
- b. See attached.

**Dated:** Rocky Point, NY  
February 7, 2022

**For the Rocky Point UFSD:**

\_\_\_\_\_  
Susan Y. Sullivan  
BOE, President

\_\_\_\_\_  
*Scott O'Brien*  
Dr. Scott O'Brien  
Superintendent of Schools

**For the Rocky Point School-Related  
Professionals Association:**

\_\_\_\_\_  
*Theresa Schultz*  
Theresa Schultz  
Union, President

**APPENDIX A (Updated 2/7/2022)**

**SRP Minimum Compensation by Title**

| <b>Titles</b>                                  | <b>2020-21</b> | <b>2021-22</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> |
|--|----------------|----------------|----------------|----------------|----------------|
| 10 Month Groundskeeper I                       | 30,089         | 31,593         | 31,593         | 33,173         | 33,173         |
| 10 Month Guard                                 | 27,000         | 28,350         | 28,350         | 29,768         | 29,768         |
| 10 Month Office Assistant                      | 22,567         | 23,695         | 23,695         | 24,880         | 24,880         |
| Account Clerk                                  | 32,239         | 33,851         | 33,851         | 35,544         | 35,544         |
| Accountant                                     | 52,093         | 54,698         | 54,698         | 57,433         | 57,433         |
| Assistant Cook (Hourly)                        | 15.48          | 16.25          | 16.25          | 17.06          | 17.06          |
| Attendance Aide (Hourly)                       | 14.00          | 15.00          | 15.00          | 15.75          | 15.75          |
| Computer Lab Assistant                         | 29,660         | 31,143         | 31,143         | 32,700         | 32,700         |
| Custodial Worker I                             | 32,500         | 34,125         | 34,125         | 35,831         | 35,831         |
| Custodial Worker I (Hourly)                    | 15.00          | 15.75          | 15.75          | 16.54          | 16.54          |
| Custodial Worker III                           | 33,467         | 35,140         | 35,140         | 36,897         | 36,897         |
| Food Service Worker (Hourly)                   | 14.00          | 15.00          | 15.00          | 15.00          | 15.00          |
| Groundskeeper I                                | 39,500         | 41,475         | 41,475         | 43,549         | 43,549         |
| Groundskeeper I (Hourly)                       | 18.19          | 19.10          | 19.10          | 20.06          | 20.06          |
| Groundskeeper II                               | 44,500         | 46,725         | 46,725         | 49,061         | 49,061         |
| Guard  | 32,400         | 34,020         | 34,020         | 35,721         | 35,721         |
| Guard (Hourly)                                 | 18.00          | 18.90          | 18.90          | 19.85          | 19.85          |
| Guard/Driver/Messenger                         | 31,317         | 32,883         | 32,883         | 34,527         | 34,527         |
| <b>HS/MS Head Custodian (Both buildings)</b>   | <b>N/A</b>     | <b>60,000</b>  | <b>60,000</b>  | <b>63,000</b>  | <b>63,000</b>  |
| Head Custodian                                 | 41,265         | 43,328         | 43,328         | 45,494         | 45,494         |
| Lead Food Service Worker                       | 21,922         | 23,018         | 23,018         | 24,169         | 24,169         |
| <b>Maintenance Mechanic II</b>                 | <b>N/A</b>     | <b>35,140</b>  | <b>35,140</b>  | <b>36,897</b>  | <b>36,897</b>  |
| Maintenance Mechanic III                       | 39,300         | 41,265         | 41,265         | 43,328         | 43,328         |
| Maintenance Mechanic III (Hourly)              | 19.81          | 21.00          | 21.00          | 22.05          | 22.05          |
| Office Application Specialist                  | 49,125         | 51,581         | 51,581         | 54,160         | 54,160         |
| Office Assistant                               | 27,080         | 28,434         | 28,434         | 29,856         | 29,856         |
| Office Assistant (Hourly)                      | 14.00          | 15.00          | 15.00          | 15.75          | 15.75          |
| Principal Account Clerk                        | 68,879         | 72,323         | 72,323         | 75,939         | 75,939         |
| Principal Office Assistant                     | 38,041         | 39,943         | 39,943         | 41,940         | 41,940         |
| Principal Stenographer                         | 38,041         | 39,943         | 39,943         | 41,940         | 41,940         |
| School Communication Coordinator               | 58,029         | 60,930         | 60,930         | 63,977         | 63,977         |
| School Hall Monitor                            | 19,600         | 21,000         | 21,000         | 22,050         | 22,050         |
| School Hall Monitor (Hourly)                   | 14.00          | 15.00          | 15.00          | 15.75          | 15.75          |
| School Health Aide                             | 19,600         | 21,000         | 21,000         | 22,050         | 22,050         |
| School Monitor (Hourly)                        | 14.00          | 15.00          | 15.00          | 15.75          | 15.75          |
| School Nurse                                   | 40,000         | 42,000         | 42,000         | 44,100         | 44,100         |
| School Nurse (Hourly)                          | 28.00          | 28.00          | 28.00          | 28.00          | 28.00          |
| School Teacher Aide                            | 19,600         | 21,000         | 21,000         | 22,050         | 22,050         |
| School Teacher Aide (Hourly)                   | 14.00          | 15.00          | 15.00          | 15.75          | 15.75          |
| Secretarial Assistant/Administrative Assistant | 43,411         | 45,582         | 45,582         | 47,861         | 47,861         |
| Senior Account Clerk                           | 34,173         | 35,882         | 35,882         | 37,676         | 37,676         |
| Senior Guard                                   | 32,545         | 34,172         | 34,172         | 35,881         | 35,881         |
| Senior Office Assistant/Senior Stenographer    | 34,173         | 35,882         | 35,882         | 37,676         | 37,676         |

**APPENDIX B (Updated 2/7/2022)**

**Service-Based Increments**

| <b>Title</b>                                   | <b>1</b>     | <b>2</b>     | <b>3</b>     | <b>4</b>     | <b>5</b>     | <b>6</b>     | <b>7</b>     | <b>8</b>     | <b>9</b>     | <b>10</b>    |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 10 Month Groundskeeper I                       | 1,010        | 1,040        | 1,072        | 1,104        | 1,137        | 1,171        | 1,206        | 1,242        | 1,279        | 1,318        |
| 10 Month Guard                                 | 875          | 901          | 928          | 956          | 985          | 1,014        | 1,045        | 1,076        | 1,108        | 1,142        |
| 10 Month Office Assistant                      | 800          | 824          | 849          | 874          | 900          | 927          | 955          | 984          | 1,013        | 1,044        |
| Account Clerk                                  | 1,200        | 1,236        | 1,273        | 1,311        | 1,351        | 1,391        | 1,433        | 1,476        | 1,520        | 1,566        |
| Accountant                                     | 1,868        | 1,924        | 1,981        | 2,041        | 2,102        | 2,165        | 2,230        | 2,297        | 2,366        | 2,437        |
| Assistant Cook (Hourly)                        | 0.52         | 0.54         | 0.55         | 0.57         | 0.59         | 0.6          | 0.62         | 0.64         | 0.66         | 0.68         |
| Attendance Aide (Hourly)                       | 0.40         | 0.41         | 0.42         | 0.44         | 0.45         | 0.46         | 0.48         | 0.49         | 0.51         | 0.52         |
| Computer Lab Assistant                         | 1,000        | 1,030        | 1,061        | 1,093        | 1,126        | 1,159        | 1,194        | 1,230        | 1,267        | 1,305        |
| Custodial Worker I                             | 1,030        | 1,061        | 1,093        | 1,126        | 1,159        | 1,194        | 1,230        | 1,267        | 1,305        | 1,344        |
| Custodial Worker I (Hourly)                    | 0.40         | 0.41         | 0.42         | 0.44         | 0.45         | 0.46         | 0.48         | 0.49         | 0.51         | 0.52         |
| Custodial Worker III                           | 1,280        | 1,318        | 1,358        | 1,399        | 1,441        | 1,484        | 1,528        | 1,574        | 1,621        | 1,670        |
| Food Service Worker (Hourly)                   | 0.40         | 0.41         | 0.42         | 0.44         | 0.45         | 0.46         | 0.48         | 0.49         | 0.51         | 0.52         |
| Groundskeeper I                                | 1,212        | 1,248        | 1,286        | 1,324        | 1,364        | 1,405        | 1,447        | 1,491        | 1,535        | 1,581        |
| Groundskeeper I (Hourly)                       | 0.67         | 0.69         | 0.71         | 0.73         | 0.75         | 0.78         | 0.80         | 0.82         | 0.85         | 0.87         |
| Groundskeeper II                               | 1,400        | 1,442        | 1,485        | 1,530        | 1,576        | 1,623        | 1,672        | 1,722        | 1,773        | 1,827        |
| Guard  | 1,050        | 1,082        | 1,114        | 1,147        | 1,182        | 1,217        | 1,254        | 1,291        | 1,330        | 1,370        |
| Guard (Hourly)                                 | 0.58         | 0.60         | 0.62         | 0.63         | 0.65         | 0.67         | 0.69         | 0.71         | 0.73         | 0.76         |
| Guard/Driver/Messenger                         | 1,050        | 1,082        | 1,114        | 1,147        | 1,182        | 1,217        | 1,254        | 1,291        | 1,330        | 1,370        |
| <b>HS/MS Head Custodian (Both buildings)</b>   | <b>2,083</b> | <b>2,145</b> | <b>2,210</b> | <b>2,276</b> | <b>2,344</b> | <b>2,415</b> | <b>2,487</b> | <b>2,562</b> | <b>2,639</b> | <b>2,718</b> |
| Head Custodian                                 | 1,680        | 1,730        | 1,782        | 1,836        | 1,891        | 1,948        | 2,006        | 2,066        | 2,128        | 2,192        |
| Lead Food Service Worker                       | 740          | 762          | 785          | 809          | 833          | 858          | 884          | 910          | 937          | 966          |
| <b>Maintenance Mechanic II</b>                 | <b>1,280</b> | <b>1,318</b> | <b>1,358</b> | <b>1,399</b> | <b>1,441</b> | <b>1,484</b> | <b>1,528</b> | <b>1,574</b> | <b>1,621</b> | <b>1,670</b> |
| Maintenance Mechanic III                       | 1,600        | 1,648        | 1,697        | 1,748        | 1,801        | 1,855        | 1,910        | 1,968        | 2,027        | 2,088        |
| Maintenance Mechanic III (Hourly)              | 0.89         | 0.92         | 0.94         | 0.97         | 1.00         | 1.03         | 1.06         | 1.09         | 1.13         | 1.16         |
| Office Application Specialist                  | 1,660        | 1,710        | 1,761        | 1,814        | 1,868        | 1,924        | 1,982        | 2,042        | 2,103        | 2,166        |
| Office Assistant                               | 960          | 989          | 1,018        | 1,049        | 1,080        | 1,113        | 1,146        | 1,181        | 1,216        | 1,253        |
| Office Assistant (Hourly)                      | 0.40         | 0.41         | 0.42         | 0.44         | 0.45         | 0.46         | 0.48         | 0.49         | 0.51         | 0.52         |
| Principal Account Clerk                        | 2,470        | 2,544        | 2,619        | 2,699        | 2,779        | 2,863        | 2,949        | 3,037        | 3,128        | 3,222        |
| Principal Office Assistant                     | 1,620        | 1,669        | 1,719        | 1,770        | 1,823        | 1,878        | 1,934        | 1,992        | 2,052        | 2,114        |
| Principal Stenographer                         | 1,620        | 1,669        | 1,719        | 1,770        | 1,823        | 1,878        | 1,934        | 1,992        | 2,052        | 2,114        |
| School Communication Coord                     | 1,960        | 2,019        | 2,079        | 2,142        | 2,206        | 2,272        | 2,340        | 2,411        | 2,483        | 2,557        |
| School Hall Monitor                            | 568          | 585          | 603          | 621          | 639          | 658          | 678          | 699          | 720          | 741          |
| School Hall Monitor (Hourly)                   | 0.40         | 0.41         | 0.42         | 0.44         | 0.45         | 0.46         | 0.48         | 0.49         | 0.51         | 0.52         |
| School Health Aide                             | 740          | 762          | 785          | 809          | 833          | 858          | 884          | 910          | 937          | 966          |
| School Monitor (Hourly)                        | 0.40         | 0.41         | 0.42         | 0.44         | 0.45         | 0.46         | 0.48         | 0.49         | 0.51         | 0.52         |
| School Nurse                                   | 1,360        | 1,401        | 1,443        | 1,486        | 1,531        | 1,577        | 1,624        | 1,673        | 1,723        | 1,774        |
| School Nurse (Hourly)                          | 0.97         | 1.00         | 1.03         | 1.06         | 1.09         | 1.12         | 1.16         | 1.19         | 1.23         | 1.27         |
| School Teacher Aide                            | 568          | 585          | 603          | 621          | 639          | 658          | 678          | 699          | 720          | 741          |
| School Teacher Aide (Hourly)                   | 0.40         | 0.41         | 0.42         | 0.44         | 0.45         | 0.46         | 0.48         | 0.49         | 0.51         | 0.52         |
| Secretarial Assistant/Administrative Assistant | 1,557        | 1,603        | 1,651        | 1,701        | 1,752        | 1,804        | 1,858        | 1,914        | 1,971        | 2,031        |
| Senior Account Clerk                           | 1,320        | 1,360        | 1,400        | 1,442        | 1,486        | 1,530        | 1,576        | 1,623        | 1,672        | 1,722        |
| Senior Guard                                   | 1,200        | 1,236        | 1,273        | 1,311        | 1,351        | 1,391        | 1,433        | 1,476        | 1,520        | 1,566        |
| Senior Office Assistant/Senior Stenographer    | 1,400        | 1,442        | 1,485        | 1,530        | 1,576        | 1,623        | 1,672        | 1,722        | 1,773        | 1,827        |

**APPENDIX B (Updated 2/7/2022)**

**Service-Based Increments**

| Title  | 11    | 12    | 13    | 14    | 15    | 16    | 17    | 18    | 19    | 20    |
|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 10 Month Groundskeeper I                       | 1,357 | 1,398 | 1,440 | 1,483 | 1,528 | 1,574 | 1,621 | 1,669 | 1,719 | 1,771 |
| 10 Month Guard                                 | 1,176 | 1,211 | 1,248 | 1,285 | 1,324 | 1,363 | 1,404 | 1,446 | 1,490 | 1,534 |
| 10 Month Office Assistant                      | 1,075 | 1,107 | 1,141 | 1,175 | 1,210 | 1,246 | 1,284 | 1,322 | 1,362 | 1,403 |
| Account Clerk                                  | 1,613 | 1,661 | 1,711 | 1,762 | 1,815 | 1,870 | 1,926 | 1,983 | 2,043 | 2,104 |
| Accountant                                     | 2,510 | 2,585 | 2,663 | 2,742 | 2,825 | 2,910 | 2,997 | 3,087 | 3,179 | 3,275 |
| Assistant Cook (Hourly)                        | 0.70  | 0.72  | 0.74  | 0.76  | 0.79  | 0.81  | 0.83  | 0.86  | 0.89  | 0.91  |
| Attendance Aide (Hourly)                       | 0.54  | 0.55  | 0.57  | 0.59  | 0.61  | 0.62  | 0.64  | 0.66  | 0.68  | 0.70  |
| Computer Lab Assistant                         | 1,344 | 1,384 | 1,426 | 1,469 | 1,513 | 1,558 | 1,605 | 1,653 | 1,702 | 1,754 |
| Custodial Worker I                             | 1,384 | 1,426 | 1,469 | 1,513 | 1,558 | 1,605 | 1,653 | 1,702 | 1,754 | 1,806 |
| Custodial Worker I (Hourly)                    | 0.54  | 0.55  | 0.57  | 0.59  | 0.61  | 0.62  | 0.64  | 0.66  | 0.68  | 0.70  |
| Custodial Worker III                           | 1,720 | 1,772 | 1,825 | 1,880 | 1,936 | 1,994 | 2,054 | 2,116 | 2,179 | 2,244 |
| Food Service Worker (Hourly)                   | 0.54  | 0.55  | 0.57  | 0.59  | 0.61  | 0.62  | 0.64  | 0.66  | 0.68  | 0.70  |
| Groundskeeper I                                | 1,629 | 1,678 | 1,728 | 1,780 | 1,833 | 1,888 | 1,945 | 2,003 | 2,063 | 2,125 |
| Groundskeeper I (Hourly)                       | 0.90  | 0.93  | 0.96  | 0.99  | 1.02  | 1.05  | 1.08  | 1.11  | 1.15  | 1.18  |
| Groundskeeper II                               | 1,881 | 1,938 | 1,996 | 2,056 | 2,118 | 2,181 | 2,247 | 2,314 | 2,383 | 2,455 |
| Guard  | 1,411 | 1,453 | 1,497 | 1,542 | 1,588 | 1,636 | 1,685 | 1,735 | 1,788 | 1,841 |
| Guard (Hourly)                                 | 0.78  | 0.80  | 0.83  | 0.85  | 0.88  | 0.90  | 0.93  | 0.96  | 0.99  | 1.02  |
| Guard/Driver/Messenger                         | 1,411 | 1,453 | 1,497 | 1,542 | 1,588 | 1,636 | 1,685 | 1,735 | 1,788 | 1,841 |
| HS/MS Head Custodian (Both buildings)          | 2,799 | 2,883 | 2,970 | 3,059 | 3,151 | 3,245 | 3,343 | 3,443 | 3,546 | 3,653 |
| Head Custodian                                 | 2,258 | 2,326 | 2,395 | 2,467 | 2,541 | 2,617 | 2,696 | 2,777 | 2,860 | 2,946 |
| Lead Food Service Worker                       | 994   | 1,024 | 1,055 | 1,087 | 1,119 | 1,153 | 1,187 | 1,223 | 1,260 | 1,298 |
| Maintenance Mechanic II                        | 1,720 | 1,772 | 1,825 | 1,880 | 1,936 | 1,994 | 2,054 | 2,116 | 2,179 | 2,244 |
| Maintenance Mechanic III                       | 2,150 | 2,215 | 2,281 | 2,350 | 2,420 | 2,493 | 2,568 | 2,645 | 2,724 | 2,806 |
| Maintenance Mechanic III (Hourly)              | 1.20  | 1.23  | 1.27  | 1.31  | 1.35  | 1.39  | 1.43  | 1.47  | 1.52  | 1.56  |
| Office Application Specialist                  | 2,231 | 2,298 | 2,367 | 2,438 | 2,511 | 2,586 | 2,664 | 2,744 | 2,826 | 2,911 |
| Office Assistant                               | 1,290 | 1,329 | 1,369 | 1,410 | 1,452 | 1,496 | 1,541 | 1,587 | 1,634 | 1,683 |
| Office Assistant (Hourly)                      | 0.54  | 0.55  | 0.57  | 0.59  | 0.61  | 0.62  | 0.64  | 0.66  | 0.68  | 0.70  |
| Principal Account Clerk                        | 3,319 | 3,418 | 3,521 | 3,626 | 3,735 | 3,848 | 3,963 | 4,082 | 4,203 | 4,330 |
| Principal Office Assistant                     | 2,177 | 2,242 | 2,310 | 2,379 | 2,450 | 2,524 | 2,600 | 2,678 | 2,758 | 2,841 |
| Principal Stenographer                         | 2,177 | 2,242 | 2,310 | 2,379 | 2,450 | 2,524 | 2,600 | 2,678 | 2,758 | 2,841 |
| School Communication Coord                     | 2,634 | 2,713 | 2,794 | 2,878 | 2,965 | 3,054 | 3,145 | 3,240 | 3,337 | 3,437 |
| School Hall Monitor                            | 763   | 786   | 810   | 834   | 859   | 885   | 911   | 939   | 967   | 996   |
| School Hall Monitor (Hourly)                   | 0.54  | 0.55  | 0.57  | 0.59  | 0.61  | 0.62  | 0.64  | 0.66  | 0.68  | 0.70  |
| School Health Aide                             | 994   | 1,024 | 1,055 | 1,087 | 1,119 | 1,153 | 1,187 | 1,223 | 1,260 | 1,298 |
| School Monitor (Hourly)                        | 0.54  | 0.55  | 0.57  | 0.59  | 0.61  | 0.62  | 0.64  | 0.66  | 0.68  | 0.70  |
| School Nurse                                   | 1,828 | 1,883 | 1,939 | 1,997 | 2,057 | 2,119 | 2,182 | 2,248 | 2,315 | 2,385 |
| School Nurse (Hourly)                          | 1.30  | 1.34  | 1.38  | 1.42  | 1.47  | 1.51  | 1.56  | 1.60  | 1.65  | 1.70  |
| School Teacher Aide                            | 763   | 786   | 810   | 834   | 859   | 885   | 911   | 939   | 967   | 996   |
| School Teacher Aide (Hourly)                   | 0.54  | 0.55  | 0.57  | 0.59  | 0.61  | 0.62  | 0.64  | 0.66  | 0.68  | 0.70  |
| Secretarial Assistant/Administrative Assistant | 2,091 | 2,154 | 2,219 | 2,285 | 2,354 | 2,425 | 2,497 | 2,572 | 2,649 | 2,729 |
| Senior Account Clerk                           | 1,774 | 1,827 | 1,882 | 1,938 | 1,997 | 2,057 | 2,118 | 2,182 | 2,247 | 2,315 |
| Senior Guard                                   | 1,613 | 1,661 | 1,711 | 1,762 | 1,815 | 1,870 | 1,926 | 1,983 | 2,043 | 2,104 |
| Senior Office Assistant/Senior Stenographer    | 1,881 | 1,938 | 1,996 | 2,056 | 2,118 | 2,181 | 2,247 | 2,314 | 2,383 | 2,455 |

**APPENDIX B (Updated 2/7/2022)****Service-Based Increments**

| <b>Title</b>                                   | <b>21</b>    | <b>22</b>    | <b>23</b>    | <b>24</b>    | <b>25</b>    | <b>26</b>    | <b>27</b>    | <b>28</b>    | <b>29</b>    | <b>30</b>    |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 10 Month Groundskeeper I                       | 1,824        | 1,879        | 1,935        | 1,993        | 2,053        | 2,115        | 2,178        | 2,244        | 2,311        | 2,380        |
| 10 Month Guard                                 | 1,580        | 1,628        | 1,677        | 1,727        | 1,832        | 1,832        | 1,887        | 1,944        | 2,002        | 2,062        |
| 10 Month Office Assistant                      | 1,445        | 1,488        | 1,533        | 1,579        | 1,626        | 1,675        | 1,725        | 1,777        | 1,830        | 1,885        |
| Account Clerk                                  | 2,167        | 2,232        | 2,299        | 2,368        | 2,439        | 2,513        | 2,588        | 2,666        | 2,746        | 2,828        |
| Accountant                                     | 3,373        | 3,474        | 3,578        | 3,686        | 3,796        | 3,910        | 4,027        | 4,148        | 4,273        | 4,401        |
| Assistant Cook (Hourly)                        | 0.94         | 0.97         | 1.00         | 1.03         | 1.06         | 1.09         | 1.12         | 1.16         | 1.19         | 1.23         |
| Attendance Aide (Hourly)                       | 0.72         | 0.74         | 0.77         | 0.79         | 0.81         | 0.84         | 0.86         | 0.89         | 0.92         | 0.94         |
| Computer Lab Assistant                         | 1,806        | 1,860        | 1,916        | 1,974        | 2,033        | 2,094        | 2,157        | 2,221        | 2,288        | 2,357        |
| Custodial Worker I                             | 1,860        | 1,916        | 1,974        | 2,033        | 2,094        | 2,157        | 2,221        | 2,288        | 2,357        | 2,427        |
| Custodial Worker I (Hourly)                    | 0.72         | 0.74         | 0.77         | 0.79         | 0.81         | 0.84         | 0.86         | 0.89         | 0.92         | 0.94         |
| Custodial Worker III                           | 2,312        | 2,381        | 2,453        | 2,526        | 2,602        | 2,680        | 2,760        | 2,843        | 2,929        | 3,016        |
| Food Service Worker (Hourly)                   | 0.72         | 0.74         | 0.77         | 0.79         | 0.81         | 0.84         | 0.86         | 0.89         | 0.92         | 0.94         |
| Groundskeeper I                                | 2,189        | 2,255        | 2,322        | 2,392        | 2,464        | 2,538        | 2,614        | 2,692        | 2,773        | 2,856        |
| Groundskeeper I (Hourly)                       | 1.22         | 1.25         | 1.29         | 1.33         | 1.37         | 1.41         | 1.45         | 1.50         | 1.54         | 1.59         |
| Groundskeeper II                               | 2,529        | 2,604        | 2,683        | 2,763        | 2,846        | 2,931        | 3,019        | 3,110        | 3,203        | 3,299        |
| Guard  | 1,896        | 1,953        | 2,012        | 2,072        | 2,134        | 2,198        | 2,264        | 2,332        | 2,402        | 2,474        |
| Guard (Hourly)                                 | 1.05         | 1.08         | 1.11         | 1.14         | 1.18         | 1.21         | 1.25         | 1.29         | 1.33         | 1.37         |
| Guard/Driver/Messenger                         | 1,896        | 1,953        | 2,012        | 2,072        | 2,134        | 2,198        | 2,264        | 2,332        | 2,402        | 2,474        |
| <b>HS/MS Head Custodian (Both buildings)</b>   | <b>3,762</b> | <b>3,875</b> | <b>3,991</b> | <b>4,111</b> | <b>4,234</b> | <b>4,361</b> | <b>4,492</b> | <b>4,627</b> | <b>4,766</b> | <b>4,909</b> |
| Head Custodian                                 | 3,034        | 3,125        | 3,219        | 3,316        | 3,415        | 3,518        | 3,623        | 3,732        | 3,844        | 3,959        |
| Lead Food Service Worker                       | 1,337        | 1,377        | 1,418        | 1,460        | 1,504        | 1,549        | 1,596        | 1,644        | 1,693        | 1,744        |
| <b>Maintenance Mechanic II</b>                 | <b>2,312</b> | <b>2,381</b> | <b>2,453</b> | <b>2,526</b> | <b>2,602</b> | <b>2,680</b> | <b>2,760</b> | <b>2,843</b> | <b>2,929</b> | <b>3,016</b> |
| Maintenance Mechanic III                       | 2,890        | 2,976        | 3,066        | 3,158        | 3,252        | 3,350        | 3,451        | 3,554        | 3,661        | 3,771        |
| Maintenance Mechanic III (Hourly)              | 1.61         | 1.66         | 1.71         | 1.76         | 1.81         | 1.87         | 1.92         | 1.98         | 2.04         | 2.10         |
| Office Application Specialist                  | 2,998        | 3,088        | 3,181        | 3,276        | 3,374        | 3,476        | 3,580        | 3,687        | 3,798        | 3,912        |
| Office Assistant                               | 1,734        | 1,786        | 1,839        | 1,895        | 1,951        | 2,010        | 2,070        | 2,132        | 2,196        | 2,262        |
| Office Assistant (Hourly)                      | 0.72         | 0.74         | 0.77         | 0.79         | 0.81         | 0.84         | 0.86         | 0.89         | 0.92         | 0.94         |
| Principal Account Clerk                        | 4,460        | 4,593        | 4,731        | 4,874        | 5,019        | 5,170        | 5,325        | 5,485        | 5,650        | 5,819        |
| Principal Office Assistant                     | 2,926        | 3,014        | 3,104        | 3,197        | 3,293        | 3,392        | 3,494        | 3,598        | 3,706        | 3,818        |
| Principal Stenographer                         | 2,926        | 3,014        | 3,104        | 3,197        | 3,293        | 3,392        | 3,494        | 3,598        | 3,706        | 3,818        |
| School Communication Coord                     | 3,540        | 3,646        | 3,756        | 3,868        | 3,984        | 4,104        | 4,227        | 4,354        | 4,484        | 4,619        |
| School Hall Monitor                            | 1,026        | 1,057        | 1,088        | 1,121        | 1,155        | 1,189        | 1,225        | 1,262        | 1,300        | 1,339        |
| School Hall Monitor (Hourly)                   | 0.72         | 0.74         | 0.77         | 0.79         | 0.81         | 0.84         | 0.86         | 0.89         | 0.92         | 0.94         |
| School Health Aide                             | 1,337        | 1,377        | 1,418        | 1,460        | 1,504        | 1,549        | 1,596        | 1,644        | 1,693        | 1,744        |
| School Monitor (Hourly)                        | 0.72         | 0.74         | 0.77         | 0.79         | 0.81         | 0.84         | 0.86         | 0.89         | 0.92         | 0.94         |
| School Nurse                                   | 2,456        | 2,530        | 2,606        | 2,684        | 2,765        | 2,848        | 2,933        | 3,021        | 3,112        | 3,205        |
| School Nurse (Hourly)                          | 1.75         | 1.80         | 1.86         | 1.91         | 1.97         | 2.03         | 2.09         | 2.15         | 2.22         | 2.29         |
| School Teacher Aide                            | 1,026        | 1,057        | 1,088        | 1,121        | 1,155        | 1,189        | 1,225        | 1,262        | 1,300        | 1,339        |
| School Teacher Aide (Hourly)                   | 0.72         | 0.74         | 0.77         | 0.79         | 0.81         | 0.84         | 0.86         | 0.89         | 0.92         | 0.94         |
| Secretarial Assistant/Administrative Assistant | 2,811        | 2,895        | 2,982        | 3,071        | 3,164        | 3,258        | 3,356        | 3,457        | 3,561        | 3,667        |
| Senior Account Clerk                           | 2,384        | 2,456        | 2,529        | 2,605        | 2,683        | 2,764        | 2,847        | 2,932        | 3,020        | 3,111        |
| Senior Guard                                   | 2,167        | 2,232        | 2,299        | 2,368        | 2,439        | 2,513        | 2,588        | 2,666        | 2,746        | 2,828        |
| Senior Office Assistant/Senior Stenographer    | 2,529        | 2,604        | 2,683        | 2,763        | 2,846        | 2,931        | 3,019        | 3,110        | 3,203        | 3,299        |



**Rocky Point UFSD**  
**Personnel Schedule for Board of Education Approval - 2/7/2022**

**2/7/2022 Schedule-A Classified Staff**

| Last      | First      | Position                         | Building | Rate            | BOE Date | Amount   | Effective Date | Description/Comments  |
|-----------|------------|----------------------------------|----------|-----------------|----------|----------|----------------|---|
| Rappolt   | David      | Part-Time Guard                  | DW       | Hourly, Step 0  | 2/7/2022 | 18.90    | 2/14/2022      | Part-Time (5 days per week, 4 hours per day) ten-month contractual appointment. Replaces G. Burger.           |
| Ericson   | Toni       | School Teacher Aide              | DW       | Annual, Step 0  | 2/7/2022 | 21,000   | 2/9/2022       | Full-time ten-month contractual appointment. Salary pro-rated. New Position                                   |
| Decker    | Julianne   | School Teacher Aide              | DW       | Annual, Step 0  | 2/7/2022 | 21,000   | 2/9/2022       | Full-time ten-month contractual appointment. Salary pro-rated. New Position                                   |
| Morgan    | Joanne     | School Teacher Aide              | DW       | N/A             | 2/7/2022 | N/A      | 6/27/2022      | Resignation for the purpose of retirement   |
| Nunziata  | CarrieAnne | Food Service Worker              | DW       | N/A             | 2/7/2022 | N/A      | 1/10/2022      | Unpaid leave of absence for medical reasons commencing 1/10/2022 through 1/28/2022. Return 1/31/2022          |
| Cornell   | Diane      | Food Service Worker              | DW       | N/A             | 2/7/2022 | N/A      | 12/15/2021     | Amended hours from 4 to 3.5 hours   |
| Iacono    | Marlo      | School Teacher Aide              | DW       | Annual          | 2/7/2022 | 1,000.00 | 1/5/2022       | Supplemental Student Assistance Stipend 2021-2022 school year. Salary pro-rated                               |
| Pollard   | Cristian   | School Hall Monitor              | JAE      | N/A             | 2/7/2022 | N/A      | 2/8/2022       | Resignation for personal reasons  |
| King      | Melissa    | School Nurse                     | HS       | Annual , Step 0 | 2/7/2022 | 42,000   | 2/17/2022      | Full-time ten-month conditional contractual appointment. Salary pro-rated. Replaces K. Rosman                 |
| Ortiz     | Ellen      | School Teacher Aide              | DW       | N/A             | 2/7/2022 | N/A      | 2/4/2022       | Inactivation of Supplemental Student Assistance Stipend 2021-2022 school year.                                |
| Wessel    | Melissa    | School Teacher Aide              | DW       | Annual, Step 0  | 2/7/2022 | 21,000   | 2/14/2022      | Full-time ten-month conditional contractual appointment. Salary pro-rated. New Position                       |
| Giffone   | Samantha   | School Hall Monitor              | HS       | Hourly, Step 0  | 2/7/2022 | 15.00    | 2/14/2022      | Part-time (5 days per week, 4 hours per day) ten-month conditional contractual appointment. Replaces E. Ortiz |
| Severin   | Robert     | Part-Time Weekend Security Guard | DW       | N/A             | 2/7/2022 | N/A      | 2/1/2022       | Resignation for personal reasons  |
| Mahon     | Rita       | School Lunch Monitor             | FJC      | N/A             | 2/7/2022 | N/A      | 2/14/2022      | Resignation for personal reasons  |
| Farruggio | Gina       | School Hall Monitor              | HS       | N/A             | 2/7/2022 | N/A      | 2/7/2022       | Resignation to accept full time position  |
| Farruggio | Gina       | School Teacher Aide              | DW       | Annual, Step 0  | 2/7/2022 | 21,000   | 2/8/2022       | Full-time ten-month conditional contractual appointment. Salary pro-rated. New Position                       |
| Walsh     | Emma       | School Hall Monitor              | HS       | Hourly, Step 0  | 2/7/2022 | 15.00    | 2/15/2022      | Part-time (5 days per week, 4 hours per day) ten-month contractual appointment. Replaces G. Farruggio         |

**Rocky Point UFSD**  
**Personnel Schedule for Board of Education Approval - 2/7/2022**

***2/7/2022 Schedule-B Certified Staff***

| Last | First | Position | Bldg. | Rate | BOE Date | Amount | Effective Date | Description/Comments |
|------|-------|----------|-------|------|----------|--------|----------------|----------------------|
| NONE |       |          |       |      |          |        |                |                      |
|      |       |          |       |      |          |        |                |                      |
|      |       |          |       |      |          |        |                |                      |

**Rocky Point UFSD**  
**Personnel Schedule for Board of Education Approval - 2/7/2022**

***2/7/2022 Schedule-C Non-Teaching Substitutes***

| Last       | First     | Position                        | Bldg. | Rate   | BOE Date | Amount | Effective Date | Description/Comments              |
|------------|-----------|---------------------------------|-------|--------|----------|--------|----------------|-----------------------------------|
| Meyer      | Sydnee    | Substitute Teacher Aide/Monitor | DW    | N/A    | 2/7/2022 | N/A    | 1/3/2022       | Resignation for personal reasons. |
| Shaugnessy | Denice    | Substitute Clerical             | DW    | Hourly | 2/7/2022 | 15.00  | 1/31/2022      | 2021-2022 School Year             |
| Pollard    | Cristian  | Substitute Teacher Aide/Monitor | DW    | Hourly | 2/7/2022 | 15.00  | 2/9/2022       | 2021-2022 school year             |
| Derenze    | Alexander | Substitute Custodian            | DW    | Hourly | 2/7/2022 | 15.00  | 2/9/2022       | 2021-2022 school year             |

**Rocky Point UFSD**  
**Personnel Schedule for Board of Education Approval - 2/7/2022**

**2/7/2022 Schedule-D Teaching/Certified Substitutes**

| Last      | First  | Position                                       | Bldg. | Rate  | BOE Date | Amount                                    | Effective Date | Description/Comments                 |
|-----------|--------|--|-------|-------|----------|---|----------------|--------------------------------------|
| Basso     | Brooke | Per Diem Substitute Teacher/Teaching Assistant | DW    | Daily | 2/7/2022 | 125.00 non preferred;<br>150.00 preferred | 2/9/2022       | 2021-2022 school year                |
| Ingrassia | Alexa  | Per Diem Substitute Teacher/Teaching Assistant | DW    | Daily | 2/7/2022 | 125.00 non preferred;<br>150.00 preferred | 2/9/2022       | 2021-2022 school year                |
| Chaikin   | Alyssa | Per Diem Substitute Teacher/Teaching Assistant | DW    | Daily | 2/7/2022 | 125.00 non preferred;<br>150.00 preferred | 2/9/2022       | 2021-2022 school year                |
| Stallone  | Joseph | Per Diem Substitute Teacher/Teaching Assistant | DW    | Daily | 2/7/2022 | 125.00 non preferred;<br>150.00 preferred | 2/9/2022       | 2021-2022 school year                |
| Katz      | Gary   | Per Diem Substitute Teacher/Teaching Assistant | DW    | Daily | 2/7/2022 | 125.00 non preferred;<br>150.00 preferred | 2/9/2022       | 2021-2022 school year                |
| Haviland  | Meagan | Per Diem Substitute Teacher/Teaching Assistant | DW    | N/A   | 2/7/2022 | N/A                                       | 2/8/2022       | Resignation of 2021-2022 appointment |

**Rocky Point UFSD**  
**Personnel Schedule for Board of Education Approval - 2/7/2022**

**2/7/2022 Schedule-E Co-Curricular Positions 2021/2022**

| Last        | First       | Position                               | Bldg. | Rate   | BOE Date | Amount | Effective Date | Description/Comments  |
|-------------|-------------|--|-------|--------|----------|--------|----------------|---|
| Fitzpatrick | Kelly       | JV Softball (Year 1)                   | DW    | Annual | 2/7/2022 | 4,630  | 3/14/2022      | Coaching appointment 2021-2022 school year. Stipend may be pro-rated in the event of COVID related impacts.                   |
| Kotarski    | Colin       | Varsity Asst. Boys Lacrosse (Year 1)   | DW    | Annual | 2/7/2022 | 4,769  | 2/8/2022       | Coaching appointment 2021-2022 school year. Stipend may be pro-rated in the event of COVID related impacts.                   |
| Palasek     | Christopher | Varsity Asst. Boys Lacrosse            | DW    | N/A    | 2/7/2022 | N/A    | 1/21/2022      | Resignation of 2021-2022 coaching appointment   |
| Walsh Sr.   | Thomas      | Volunteer - Boys Lacrosse              | DW    | N/A    | 2/7/2022 | N/A    | 2/8/2022       | Volunteer appointment 2021-2022 school year   |
| Kotarski    | Tyler       | Volunteer - Boys Lacrosse              | DW    | N/A    | 2/7/2022 | N/A    | 2/8/2022       | Volunteer appointment 2021-2022 school year   |
| Blume       | Samantha    | Volunteer Choreographer for MS Musical | MS    | N/A    | 2/7/2022 | N/A    | 2/8/2022       | 2021-2022 school year   |
| Settepani   | Joseph      | Curriculum Writing                     | HS    | Hourly | 2/7/2022 | 49.00  | 2/8/2022       | Journalism. Up to ten (10) hours. Funded through Title IIA Grant. Project completion by 6/1/2022.                             |
| Hludzinski  | Rachel      | Curriculum Writing                     | HS    | Hourly | 2/7/2022 | 49.00  | 2/8/2022       | Journalism. Funded through Title IIA Grant. Up to twenty-five (25) hours. Project completion by 6/1/2022.                     |
| Blume       | Christine   | Curriculum Writing                     | HS    | Hourly | 2/7/2022 | 49.00  | 2/8/2022       | Journalism. Funded through Title IIA Grant. Up to twenty-five (25) hours. Project completion by 6/1/2022.                     |
| Settepani   | Joseph      | Curriculum Writing                     | HS    | Hourly | 2/7/2022 | 49.00  | 2/8/2022       | College Writing. Funded through Title IIA Grant. Up to ten (10) hours. Project completion by 6/1/2022.                        |
| Blume       | Christine   | Curriculum Writing                     | HS    | Hourly | 2/7/2022 | 49.00  | 2/8/2022       | College Writing. Funded through Title IIA Grant. Up to fifty (50) hours. Project completion by 6/1/2022.                      |
| Settepani   | Joseph      | Curriculum Writing                     | HS    | Hourly | 2/7/2022 | 49.00  | 2/8/2022       | Film Studies. Funded through Title IIA Grant. Up to thirty (30) hours. Project completion by 6/1/2022.                        |
| Parker      | James       | Curriculum Writing                     | HS    | Hourly | 2/7/2022 | 49.00  | 2/8/2022       | Film Studies. Funded through General Fund. Up to thirty (30) hours. Project completion by 6/1/2022.                           |
| Settepani   | Joseph      | Curriculum Writing                     | HS    | Hourly | 2/7/2022 | 49.00  | 2/8/2022       | Myths Legends Heroes and Superheroes. Funded through Title IIA Grant. Up to ten (10) hours. Project completion by 6/1/2022.   |
| Parker      | James       | Curriculum Writing                     | HS    | Hourly | 2/7/2022 | 49.00  | 2/8/2022       | Myths Legends Heroes and Superheroes. Funded through Title IIA Grant. Up to fifty (50) hours. Project completion by 6/1/2022. |
| Hludzinski  | Rachel      | Curriculum Writing                     | HS    | Hourly | 2/7/2022 | 49.00  | 2/8/2022       | Good Books. Funded through General Fund. Up to thirty (30) hours. Project completion by 6/1/2022.                             |

|             |           |                    |     |        |          |       |          |   |
|-------------|-----------|--------------------|-----|--------|----------|-------|----------|---|
| Diament     | Lauren    | Curriculum Writing | HS  | Hourly | 2/7/2022 | 49.00 | 2/8/2022 | Good Books. Funded through General Fund. Up to thirty (30) hours. Project completion by 6/1/2022.                 |
| Havranek    | Gregory   | Curriculum Writing | HS  | Hourly | 2/7/2022 | 49.00 | 2/8/2022 | History Through Pop Culture. Funded through General Fund. Up to sixty (60) hours. Project completion by 6/1/2022. |
| Mancini     | Jaimie    | Curriculum Writing | HS  | Hourly | 2/7/2022 | 49.00 | 2/8/2022 | Resource Writing Workshop. Funded through General Fund. Up to ten (10) hours. Project completion by 6/1/2022.     |
| Pina        | Nancy     | Curriculum Writing | HS  | Hourly | 2/7/2022 | 49.00 | 2/8/2022 | Resource Writing Workshop. Funded through General Fund. Up to thirty (30) hours. Project completion by 6/1/2022.  |
| Donadoni    | Danielle  | Curriculum Writing | MS  | Hourly | 2/7/2022 | 49.00 | 2/8/2022 | ELA Grade 6. Funded through Title IIA Grant. Up to twenty (20) hours. Project completion by 6/1/2022.             |
| Cox         | Jessica   | Curriculum Writing | MS  | Hourly | 2/7/2022 | 49.00 | 2/8/2022 | ELA Grade 6. Funded through Title IIA Grant. Up to twenty (20) hours. Project completion by 6/1/2022.             |
| Scott       | Patricia  | Curriculum Writing | MS  | Hourly | 2/7/2022 | 49.00 | 2/8/2022 | ELA Grade 8. Funded through Title IIA Grant. Up to forty (40) hours. Project completion by 6/1/2022.              |
| Oliveto     | Annemarie | Curriculum Writing | JAE | Hourly | 2/7/2022 | 49.00 | 2/8/2022 | ELA Grade 3. Funded through Title IIA Grant. Up to twenty (20) hours. Project completion by 8/1/2022.             |
| Marte       | Gina      | Curriculum Writing | JAE | Hourly | 2/7/2022 | 49.00 | 2/8/2022 | ELA Grade 3. Funded through General Fund. Up to twenty (20) hours. Project completion by 6/1/2022.                |
| Oliveto     | Annemarie | Curriculum Writing | JAE | Hourly | 2/7/2022 | 49.00 | 2/8/2022 | ELA Grade 4. Funded through Title IIA Grant. Up to twenty (20) hours. Project completion by 8/1/2022.             |
| Jackson     | Kristie   | Curriculum Writing | JAE | Hourly | 2/7/2022 | 49.00 | 2/8/2022 | ELA Grade 4. Funded through General Fund. Up to ten (10) hours. Project completion by 6/1/2022.                   |
| Ross-Licata | Allison   | Curriculum Writing | JAE | Hourly | 2/7/2022 | 49.00 | 2/8/2022 | ELA Grade 4. Funded through General Fund. Up to ten (10) hours. Project completion by 6/1/2022.                   |
| Oliveto     | Annemarie | Curriculum Writing | JAE | Hourly | 2/7/2022 | 49.00 | 2/8/2022 | ELA Grade 5. Funded through Title IIA Grant. Up to twenty (20) hours. Project completion by 8/1/2022.             |
| Ciliento    | Sharon    | Curriculum Writing | JAE | Hourly | 2/7/2022 | 49.00 | 2/8/2022 | ELA Grade 5. Funded through General Fund. Up to ten (10) hours. Project completion by 6/1/2022.                   |
| Frischia    | Michael   | Curriculum Writing | JAE | Hourly | 2/7/2022 | 49.00 | 2/8/2022 | ELA Grade 5. Funded through General Fund. Up to ten (10) hours. Project completion by 6/1/2022.                   |
| Golding     | Jennifer  | Curriculum Writing | FJC | Hourly | 2/7/2022 | 49.00 | 2/8/2022 | ELA Grade K. Funded through Title IIA Grant. Up to ten (10) hours. Project completion by 8/1/2022.                |

|             |           |                    |     |        |          |       |          |   |
|-------------|-----------|--------------------|-----|--------|----------|-------|----------|---|
| Gerbino     | Jessica   | Curriculum Writing | FJC | Hourly | 2/7/2022 | 49.00 | 2/8/2022 | ELA Grade K. Funded through Title IIA Grant. Up to fifteen (15) hours. Project completion by 6/1/2022.                          |
| Gallino     | Nicole    | Curriculum Writing | FJC | Hourly | 2/7/2022 | 49.00 | 2/8/2022 | ELA Grade K. Funded through Title IIA Grant. Up to fifteen (15) hours. Project completion by 6/1/2022.                          |
| Golding     | Jennifer  | Curriculum Writing | FJC | Hourly | 2/7/2022 | 49.00 | 2/8/2022 | ELA Grade 1. Funded through Title IIA Grant. Up to ten (10) hours. Project completion by 8/1/2022.                              |
| Filippi     | Elizabeth | Curriculum Writing | FJC | Hourly | 2/7/2022 | 49.00 | 2/8/2022 | ELA Grade 1. Funded through Title IIA Grant. Up to ten (10) hours. Project completion by 6/1/2022.                              |
| Meschi      | Jennifer  | Curriculum Writing | FJC | Hourly | 2/7/2022 | 49.00 | 2/8/2022 | ELA Grade 1. Funded through Title IIA Grant. Up to ten (10) hours. Project completion by 6/1/2022.                              |
| Casswell    | Carrie    | Curriculum Writing | FJC | Hourly | 2/7/2022 | 49.00 | 2/8/2022 | ELA Grade 1. Funded through Title IIA Grant. Up to ten (10) hours. Project completion by 6/1/2022.                              |
| Golding     | Jennifer  | Curriculum Writing | FJC | Hourly | 2/7/2022 | 49.00 | 2/8/2022 | ELA Grade 2. Funded through General Fund. Up to twenty (20) hours. Project completion by 6/1/2022.                              |
| Williams    | James     | Curriculum Writing | FJC | Hourly | 2/7/2022 | 49.00 | 2/8/2022 | ELA Grade 2. Funded through General Fund. Up to ten (10) hours. Project completion by 6/1/2022.                                 |
| Schirtzer   | Nicole    | Curriculum Writing | FJC | Hourly | 2/7/2022 | 49.00 | 2/8/2022 | ELA Grade 2. Funded through General Fund. Up to ten (10) hours. Project completion by 6/1/2022.                                 |
| Schumacher  | John      | Curriculum Writing | HS  | Hourly | 2/7/2022 | 49.00 | 2/8/2022 | Principles of Engineering. Funded through Title IIA Grant. Up to forty (40) hours. Project completion by 6/1/2022.              |
| Pagnotta    | Rebecca   | Curriculum Writing | HS  | Hourly | 2/7/2022 | 49.00 | 2/8/2022 | Science Next Generation, Grade 3. Funded through Title IIA Grant. Up to thirty-five (35) hours. Project completion by 6/1/2022. |
| Marte       | Gina      | Curriculum Writing | HS  | Hourly | 2/7/2022 | 49.00 | 2/8/2022 | Science Next Generation, Grade 3. Funded through Title IIA Grant. Up to thirty-five (35) hours. Project completion by 6/1/2022. |
| Ross-Licata | Allison   | Curriculum Writing | HS  | Hourly | 2/7/2022 | 49.00 | 2/8/2022 | Science Next Generation, Grade 4. Funded through Title IIA Grant. Up to thirty-five (35) hours. Project completion by 6/1/2022. |
| Fisher      | Sara      | Curriculum Writing | HS  | Hourly | 2/7/2022 | 49.00 | 2/8/2022 | Science Next Generation, Grade 4. Funded through Title IIA Grant. Up to thirty-five (35) hours. Project completion by 6/1/2022. |
| Fiscia      | Michael   | Curriculum Writing | HS  | Hourly | 2/7/2022 | 49.00 | 2/8/2022 | Science Next Generation, Grade 5. Funded through General Fund. Up to thirty-five (35) hours. Project completion by 6/1/2022.    |
| Fisher      | Sara      | Curriculum Writing | HS  | Hourly | 2/7/2022 | 49.00 | 2/8/2022 | Science Next Generation, Grade 5. Funded through General Fund. Up to thirty-five (35) hours. Project completion by 6/1/2022.    |

|           |          |                        |    |                 |          |            |          |  |
|-----------|----------|------------------------|----|-----------------|----------|------------|----------|--|
| Stueber   | Carrie   | Curriculum Writing     | HS | Hourly          | 2/7/2022 | 49.00      | 2/8/2022 | Science Next Generation, Grade K. Funded through General Fund. Up to thirty-five (35) hours. Project completion by 6/1/2022.                 |
| Glennon   | Erin     | Curriculum Writing     | HS | Hourly          | 2/7/2022 | 49.00      | 2/8/2022 | Science Next Generation, Grade K. Funded through General Fund. Up to thirty-five (35) hours. Project completion by 6/1/2022.                 |
| Casswell  | Carrie   | Curriculum Writing     | HS | Hourly          | 2/7/2022 | 49.00      | 2/8/2022 | Science Next Generation, Grade 1. Funded through Title IIA Grant. Up to seventy (70) hours. Project completion by 6/1/2022.                  |
| Stueber   | Carrie   | Curriculum Writing     | HS | Hourly          | 2/7/2022 | 49.00      | 2/8/2022 | Science Next Generation, Grade 2. Funded through Title IIA Grant. Up to thirty-five (35) hours. Project completion by 6/1/2022.              |
| Glennon   | Erin     | Curriculum Writing     | HS | Hourly          | 2/7/2022 | 49.00      | 2/8/2022 | Science Next Generation, Grade 2. Funded through General Fund. Up to thirty-five (35) hours. Project completion by 6/1/2022.                 |
| Ackermann | Jill     | Additional Supervision | HS | Hourly          | 2/7/2022 | 49.00      | 2/7/2022 | Not to exceed twenty (20) hours of additional supervision 2021-2022 school year  |
| Butcher   | Nicholas | Pit Orchestra          | DW | Per Performance | 2/7/2022 | 60.00      | 2/7/2022 | Total Payment of 540.00 for six (6) dress rehearsals and three (3) performances of <i>Freaky Friday</i> from 2/14/2022 through 3/5/2022.     |
| Goldstein | Scott    | Pit Orchestra          | DW | Per Performance | 2/7/2022 | 60.00      | 2/7/2022 | Total Payment of 540.00 for six (6) dress rehearsals and three (3) performances of <i>Freaky Friday</i> from 2/14/2022 through 3/5/2022.     |
| Ragona    | Vincent  | Pit Orchestra          | DW | Per Performance | 2/7/2022 | 60.00      | 2/7/2022 | Total Payment of 540.00 for six (6) dress rehearsals and three (3) performances of <i>Freaky Friday</i> from 2/14/2022 through 3/5/2022.     |
| Lamia     | Emily    | Pit Orchestra          | DW | Per Performance | 2/7/2022 | 60.00      | 2/7/2022 | Total Payment of 900.00 for twelve (12) dress rehearsals and three (3) performances of <i>Freaky Friday</i> from 2/14/2022 through 3/5/2022. |
| Spadafina | Dawn     | Chaperone              | DW | Hourly          | 2/7/2022 | See below* | 2/8/2022 | 2021-2022 school year  |

\*Up to two hours: \$56.00; in excess of two hours: \$84.00; Junior/Senior Prom: \$56.00 per hour 2021/2022 school year



**Rocky Point UFSD**  
**Personnel Schedule for Board of Education Approval - 2/7/2022**

***2/7/2022 Schedule-F Community Education***

| Last | First | Position | Bldg. | Rate | BOE Date | Amount | Effective Date | Description/Comments |
|------|-------|----------|-------|------|----------|--------|----------------|----------------------|
| None |       |          |       |      |          |        |                |                      |
|      |       |          |       |      |          |        |                |                      |