

**AGENDA
ROCKY POINT PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
SEPTEMBER 20, 2021**

Reminder Regarding Public Comment:

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

I Meeting called to Order:

Present: Susan Sullivan, President
Sean Callahan,, Vice President
Edward Casswell, Trustee
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:

II Executive Session

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

Motion _____ 2nd _____ Vote _____

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

Pledge of Allegiance

Superintendent's Report

CONSENT AGENDA

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

III-IX Consent Agenda Items

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

- III: Minutes** – Regular Meeting, August 23, 2021; Regular Meeting, August 26, 2021
- IV Budget Transfer Summary** – Year End 2021 & August 2021
- V: Treasurer’s Reports** – July and August 2021
- VI: Extra-Classroom Activity Account Treasurer’s Report** – July & August 2021
- VII: Financials** – June, July and August 2021
- VIII: Internal Claims Audit Report** – August 2021
- IX: Committees on Special Education Schedules 9-20-21-A and 9-20-21-B** as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

Motion _____ 2nd _____ Vote _____

X Rocky Point PTA Donation for Incoming 9th Grade Orientation

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the \$300.00 donation from the Rocky Point PTA.

BE IT RESOLVED, that the Rocky Point Union Free School District hereby approves, upon the recommendation of the Superintendent of Schools, to increase the general fund budget by \$300.00 as a result of the donation.

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

A 211 0500 03 000 (HS) \$300.00

Motion _____ 2nd _____ Vote _____

**XI Rocky Point High School Auditorium Seating Replacement Project
(Federal Grant-Funded)**

RESOLVED, based upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the Rocky Point High School auditorium seating replacement project utilizing federal grant funds (Coronavirus Response & Relief Supplemental Appropriations Act/CRRSA) in an amount not-to-exceed \$230,000. The District will follow all purchasing regulations for contracting with vendors to complete this project; and

FURTHER RESOLVED, the Board of Education previously passed a Type II State Environmental Quality Review Act (SEQRA) determination at the August 26, 2021 public meeting indicating the project will have no significant adverse impact on the environment; and

BE IT FURTHER RESOLVED, the District will coordinate the submission of project plans and specifications to the New York State Education Department as required.

Motion _____ 2nd _____ Vote _____

XII Tax Levy

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the tax levy of \$52,483,059 for the 2021-22 fiscal year be approved.

Motion _____ 2nd _____ Vote _____

**XIII Review and Re-adoption of Board of Education Policy Number 1510
(First Reading)**

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education reviews and re-adopts the following policy (first reading):

- 1510 – Regular Board Meetings and Rules (Quorum and Parliamentary Procedure)

Motion _____ 2nd _____ Vote _____

XIV Adoption of Board of Education Policy Number 5350 (Second Reading)

BE IT RESOLVED, that the Board of Education adopts the following policy (second reading):

- 5350 Payroll & Overtime

Motion _____ 2nd _____ Vote _____

XV Transportation Contract – Developmental Disabilities Inc.

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves a 31-day transportation contract with Developmental Disabilities Inc. located at 99 Hollywood Drive, Smithtown, NY 11787 to provide minivan / small bus transportation on an as needed basis.

BE IT FURTHER REOSLVED, that the President of the Board of Education is authorized to execute said contract.

Motion _____ 2nd _____ Vote _____

XVI Personnel

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

Motion _____ 2nd _____ Vote _____

XVII New Business

XVIII Executive Session (if necessary)

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

Motion _____ 2nd _____ Vote _____

The Board returned to Open Session at _____.

XIX Adjournment

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

Motion _____ 2nd _____ Vote _____

MINUTES
ROCKY POINT PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
August 23, 2021

The meeting was called to order at 5 p.m. in the auditorium of Rocky Point High School.

Present: Susan Sullivan, President
Edward Casswell, Trustee
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: Sean Callahan, Vice President

EXECUTIVE SESSION

At 5 p.m. a motion was made by Ed Casswell, and seconded by Jessica Ward, to adjourn to executive session to discuss personnel and legal matters.

All in favor – Motion carried 4-0

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

PLEDGE OF ALLEGIANCE

SUPERINTENDENT'S REPORT

Dr. O'Brien invited Mr. Jason Westerlund to the podium to speak regarding the retirement of Ms. Ann Castro-Crowell.

Mr. Westerlund invited Ms. Castro-Crowell to join him at the podium. He explained that Ms. Castro-Crowell has been a reading teacher at FJC and last year taught a second grade class. She took on the technology challenge and used her many years of experience, incorporating academic games and had virtual teacher conferences. Ms. Castro-Crowell is described as a constant light, always smiling, having a bubbly personality, always displaying professionalism and having a genuine heart. She has developed sincere relationships with both students and staff. Ms. Castro-Crowell has touched the lives and hearts of so many. Mr. Westerlund wished her good health and good times in her retirement.

Mrs. Sullivan reminded the meeting attendees of the procedure regarding public comment.

Dr. O'Brien commented on the strong first impression that Ms. Castro-Crowell made when she was interviewed for the job. He wished her the best in her retirement and stated that she would be missed.

Dr. O'Brien reviewed the proposed opening plan

- Return to full in-person learning (5) days a week (no virtual option)
- Guidance has been and will continue to be received from SCDOH, CDC, NYSED and APP
- Training on proper hygiene and safety procedures for students and staff
- Enhanced cleaning will continue utilizing the extra custodial staff hired
- Daily temperature checks and screening questionnaires will no longer be needed
- Instructional Model
 - Virtual program will no longer be offered
 - No change to arrival or dismissal time
 - Specials will once again take place in special area settings
 - Lunch will take place in the cafeteria as well as overflow locations. Individual desks will be spaced 6' apart
 - Chromebooks issued to all students K-12
 - Hallway and gym lockers will be available for student use with the option to carry schoolbags
- Classrooms have reduced number of students to maintain a social distance of 3' when possible. Additional class sections were created to reduce class size.
- All clubs, sports and extracurricular activities will resume
- Face coverings are not mandatory when outside for recess, physical education, etc.
- Face coverings are mandatory when on the bus except for those who are medically exempt
- Contact tracing is required by law

Dr. O'Brien inquired with the Board of Education if there were any questions.

Ms. Ward asked how learning takes place for those who are quarantined or otherwise out of school if virtual is not an option. Dr. O'Brien advised that students who are not able to attend would follow the google classroom for assignments.

Ms. Ward also asked what it would take to maintain a 6' distance to avoid quarantine. Dr. O'Brien stated that last year they asked all special area teachers to teach a full class. They also removed all furniture not completely necessary to allow for adequate room. Dr. O'Brien added that if the hybrid mask option was considered, it could lead to higher quarantine numbers.

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

There were no questions/comments.

Mrs. Sullivan welcomed the following new appointed employees:

- Lindsey Estevez – ENL Teacher - FJC
- Gabriella Serpico – ENL Teacher - JAE
- Sara Fisher – Special Education Teacher - JAE
- Ryan Stern – Mathematics Teacher – HS

Mrs. Sullivan congratulated Ms. Ann Castro-Crowell on her retirement.

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-VI Consent Agenda Items

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

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

- III: Minutes** –Regular Meeting June 14, 2021; Organizational Meeting / Regular Business Meeting July 8, 2021; Special Meeting July 27, 2021;
- IV: Treasurer’s Reports – June 2021**
- V: Internal Claims Audit Report** – June and July 2021
- VI: Committees on Special Education Schedules** – 8-23-21-A and 8-23-21-B as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

All in favor – Motion carried 4-0

VII Donation from Southwestern Fundraising (Formerly Great American)

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the donation from Southwestern Fundraising in the amount of \$38.00, as per the attached.

BE IT RESOLVED, that the Rocky Point Union Free School District hereby approves the recommendation of the Superintendent of Schools, to increase the general fund budget by \$38.00 as a result of the donation.

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

A 2110 500 03 0000 \$38.00

All in favor – Motion carried 4-0

VIII Rocky Point PTA Donation of Picnic Tables, 65” Television, Chromecast and Mounting Hardware

Upon a motion made by Michael Lisa, 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 accepts the two (2) SuperSaver Commercial Round Picnic Table, one (1) VIZIO 65” Class V-Series LED 4K UDH SmartCast TV (with 4-year Geek Squad Protection), one (1) Chromecast with Google TV-4K – Snow (with 4-year Geek Squad Protection) and one (1) TV mounting bracket form the Rocky Point PTA, valued at approximately \$2,555.00.

All in favor – Motion carried 4-0

Mrs. Sullivan thanked the PTA for their very generous donation.

IX Donation A+ Rewards from Stop & Shop (Ahold)

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the donations from Stop & Shop (Ahold) and the A+ School Rewards program in the amount of \$447.77 and \$803.40, as per the attached.

BE IT RESOLVED, that the Rocky Point Union Free School District hereby approves upon the recommendation of the Superintendent of Schools, to increase the general fund budget by \$1,251.17 as a result of the donations from Stop & Shop (Ahold) and the A+ School Rewards program.

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

A 2110 500 01 0000 (FJC)	\$447.77
A 2020 500 03 0000 (HS)	\$803.40

All in favor – Motion carried 4-0

Mrs. Sullivan thanked Stop & Shop for their donation.

X Donation from Ohiopyle Prints, Inc.

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

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

BE IT RESOLVED, that the Rocky Point Union Free School District hereby approves the recommendation of the Superintendent of Schools, to increase the general fund budget by \$19.46 as a result of the donation from Ohiopyle Prints, Inc.

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

A 2110 500 03 0000	\$19.46
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All in favor – Motion carried 4-0

XI Surplus Books

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

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

All in favor – Motion carried 4-0

XII Surplus Equipment

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

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

All in favor – Motion carried 4-0

XIII Adoption and Review/Re-Adoption of Board of Education Policy Numbers 3410, 5220, 5410, 5681, 7110, 6219 and 5640 (Second Reading)

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

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

- 3410 Code of Conduct on School Property
- 5220 District Investments
- 5410 Purchasing
- 5681 School Safety Plans
- 7110 Rocky Point School District's Comprehensive Attendance Plan
- 6219 Registration and Professional Development Learning
- 5640 Smoking, Tobacco, and Cannabis (Marijuana) Use

All in favor – Motion carried 4-0

XIV Adoption of Board of Education Policy Number 5350 (first reading)

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

BE IT RESOLVED, that upon the Superintendent of Schools, the Board of Education adopts the following policy (first reading)

- 5350 Payroll & Overtime

All in favor – Motion carried 4-0

XV Participation in Cooperative Bid of Nassau County BOCES

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the resolution to participate in the Nassau County BOCES Cooperative Bid for Tree Maintenance & Removal Services #19/20-007 through the bid expiration date of 5/23/2022, as per the attached.

All in favor – Motion carried 4-0

XVI Bid Award #21-08 Boiler Maintenance & Repair Contract Extension for 2021-22

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education renews the Agreement with Commercial Instrumentation Services for Boiler Maintenance & Repair for the period of 9/1/21 – 8/31/22, at no additional cost, as per the attached.

All in favor – Motion carried 4-0

XVII Award-RFQ #IT22-04 Rocky Point UFSD WiFi Upper Turf/Press Box

Upon a motion made by Michael Lisa, 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 award RFQ #IT22-04 Rocky Point UFSD WiFi Upper Turf/Press Box to CORE, BTS, the lowest responsible bidder meeting bid specifications, as per the attached.

All in favor – Motion carried 4-0

XVIII Award – RFP #R22-04 Sensory Room Packages

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education awards RFP #R22-04 Sensory Room Packages to Fun and Function, as per the attached.

All in favor – Motion carried 4-0

**XIX Family Integrated Consulting & Resources / Project Presence
Proposal**

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

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

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

WHEREAS, the District has developed a multi-year plan reflecting initiatives in accordance with the requirements of ARP which includes the need to provide evidence-based strategies to address students' social, emotional, mental health and academic needs;

WHEREAS, the District has utilized Family Integrated Consulting & Resources, a provider of said services, and it is desirous to maintain and further expand the relationship with this vendor;

RESOLVED, based upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the attached proposal from Family Integrated Consulting & Resources as a sole source proprietor of a comprehensive integrated social, emotional, learning program; and

BE IT FURTHER RESOLVED, the proposal will be funded by the ARP and can be terminated by either party.

All in favor – Motion carried 4-0

XX North Shore Youth Council Proposal

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

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

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

WHEREAS, the District has developed a multi-year reflecting initiatives in accordance with the requirements of ARP which includes the need to provide evidence-based strategies to address students' social, emotional, mental health and academic needs;

WHEREAS, the District utilized North Shore Youth Council, a provider of said services, and is desirous to reestablish an agreement with this vendor;

RESOLVED, based upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the attached proposal from the North Shore Youth Council to provide student counseling and support services; and

BE IT FURTHER RESOLVED, the proposal will be funded by the ARP and can be terminated by either party.

All in favor – Motion carried 4-0

XXI Claims Service Bureau Contract

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to execute the Claims Service Bureau Agreement for the 2021-22 school year, to continue service for active claims preceding 7/1/2020.

All in favor – Motion carried 4-0

XXII Supplement to Bond Counsel Letter of Engagement 2021-22

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the President of the Board is authorized to execute the 2021-22 supplemental letter of engagement with Hawkins, Delafield & Wood to serve as bond counsel in relation to the District's lease purchase of copy machines, network switches and firewall upgrades.

All in favor – Motion carried 4-0

XXIII Acceptance of NYS Comptroller's Audit Report and District's Corrective Action Plan

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

RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the New York State Comptroller's Audit Report entitled "Overtime 2021 M-080" for the period July 1, 2017 through April 30, 2019;

BE IT FURTHER RESOLVED, that upon the recommendation of the Superintendent of Schools, that the Board of Education accepts the attached Corrective Action Plan (CAP) as prepared by the Business Office in response to the audit above. As required by Commissioner's Regulation Section I 70.12(e)(4), the District's CAP has been submitted to the Office of the New York State Comptroller.

All in favor – Motion carried 4-0

XXIV Approval of 2021-22 Building-Level Safety Plans

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, in accordance with Education Law §2801-a and Commissioner's Regulation §155.17, the Board of Education hereby adopts the 2021-22 building-level safety plans as confidential documents and will submit said plans to the New York State Department of Education as required.

All in favor – Motion carried 4-0

XXV Recertification of Qualified Lead Evaluator and Evaluator for Teachers and Principals

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

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

All in favor – Motion carried 4-0

XXVI Agreement between the Board of Education of the Rocky Point Union Free School District and the Rocky Point Administrators’ Association

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, that the Board of Education authorizes the President of the Board of Education to execute an Agreement between the Board of Education of the Rocky Point Union Free School District and the Rocky Point Administrators’ Association for the purpose of modifying the March 21, 2026 Stipulation of Settlement (PERB Case No. U-34442 & U-34789 – Rocky Point UFSD).

All in favor – Motion carried 4-0

XXVII Agreement between the Board of Education of the Rocky Point Union Free School District and the Rocky Point Teachers’ Association

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, that the Board of Education authorizes the President of the Board of Education to execute an Agreement between the Board of Education of the Rocky Point Union Free School District and the Rocky Point Teachers’ Association for the purpose of department chair persons in ENL/LOTE (K-12), Science (6-12), English (6-12), Social Studies (6-12) and Math (6-12).

Motion carried 3-1

Ed Casswell opposed

XXVIII Personnel

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

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

All in favor – Motion carried 4-0

XXIX 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. Olivo advocated for parental choice regarding mask wearing, She discussed the abusive nature of a mask mandate for children.
- Mr. Pinkenburg discussed the benefits of a mask mandate including a lower quarantine rate.
- A gentleman commented on accommodations for people who are medically unable to wear a mask. He also mentioned school funding and its link to CRT.
- Miss Luce stressed the important consequences that exist without mask mandates such as the effects on immune compromised people.
- Ms. Siefert noted the effectiveness of physical distancing and mask wearing. She also asked for a plan for special education students with accommodations who are quarantined.
- A woman spoke regarding the importance of parental choice when it comes to children wearing masks. She stated that it has created a serious emotional pandemic.
- Ms. Sarlo referred to a petition illustrating the number of parents that would consider home schooling their children if mask and vaccine mandates are put in place. She discussed negative social effects of mask wearing.
- Ms. Daphne stated that masks are highly effective when worn properly.
- Ms. Cea advocated for parental choice in regards to mask wearing. She noted the extended length of time that children are wearing them and the dirty condition of their mask throughout the day.
- Mr. Contes commented on the negative effects of mask wearing including reduced oxygen intake. He stressed that children learn better without masks.
- Miss Danielle urged the Board to relinquish control and allow parental choice regarding mask wearing. She noted that children need to see their teachers' faces.
- Ms. Cameron thanked the Board for considering community input before rendering a decision. She also urged them to question the recommendations in order to explain why they are being made.

- Mr. Ford advocated for parental choice. He also inquired about the quarantine room protocols for students who have symptoms at school. Dr. O'Brien stated that the isolation rooms would continue to be used this year as needed.

Upon a motion made by Susan Sullivan, and seconded by Ed Casswell, the public comment portion of the meeting was extended.

All in favor – Motion carried 4-0

- Ms. Cozzolino-Baldi recommended the hybrid model for mask wearing (wearing them only in high traffic areas) and commented that current data supports many different views. She also advised that many would be pulling their children from schools if there are mandates.
- A gentleman spoke of freedom and the ability to fight back. He advocated for parental choice, noting the dangers of mask wearing for children.
- Miss Andrea commented on the political nature of mask mandates, noting that they are discriminatory. She stressed the importance of parental choice.
- Miss Antoinette asked that the Board of Education back the parents in the fight against mandates and support parental choice.
- Miss Laura suggested the possibility of placing all masked children within the same classes.
- Ms. Morgan shared her feelings that mask mandates are child abuse and asked for parental choice.
- Ms. Walsh noted the low rates of COVID-19 in children and asked the Board of Education to continue to advocate for the children.
- Ms. McEvoy discussed the positives associated with the hybrid mask policy. She stressed the importance of seeing the children's faces from a teacher's perspective. She also noted the importance of mask usage when within close proximity to others.
- Ms. Kelly addressed DEI and asked if there was a plan in place as of yet. She also thanked the Board for the new clubs that are available. Ms. Kelly commented on the positive effects of mask wearing.
- A gentleman spoke regarding the importance of freedom and the importance of parental choice.
- A gentleman referred to data regarding hospital admissions as it related to obesity. He shared his feelings regarding the importance of freedom to choice.
- A woman stated that the job of the Board of Education is to educate children and not to mandate masks or vaccines. She added that there is no room for politics in the

classroom.
There were no further questions/comments.

XXX Adjournment

A motion was made by Ed Casswell, and seconded by Michael Lisa, to adjourn the meeting.

All in favor – Motion carried 4-0

Respectfully submitted,

Kelly White
District Clerk

DRAFT

MINUTES
ROCKY POINT PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
August 26, 2021

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

Present: Susan Sullivan, President
Edward Casswell, Trustee
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: Sean Callahan, Vice President

EXECUTIVE SESSION

At 6 p.m. a motion was made by Ed Casswell, and seconded by Michael Lisa, to adjourn to Executive Session to discuss personnel and legal matters.

All in favor – Motion carried 4-0

The Board returned to Open Session at 7:02 p.m.

PLEDGE OF ALLEGIANCE

Mrs. Sullivan addressed the meeting attendees. She thanked everyone for sharing their thoughts at Monday night's Board of Education meeting. Mrs. Sullivan added that she understands everyone's frustrations. She announced that the Board of Education will be approving the 2021-2022 Opening Plan at tonight's meeting without a determination regarding mask wearing for students, staff and visitors. Mrs. Sullivan explained that Governor Hochul recently advised that she would be directing the state Department of Health to mandate masks indoors for all schools throughout the state. However, at this time they have not received this directive. Once they are advised of the requirements, they will finalize the opening plans in regards to mask wearing.

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

There were no questions/comments.

I SURPLUS EQUIPMENT

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

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

All in favor – Motion carried 4-0

II SEQRA (STATE ENVIRONMENTAL QUALITY REVIEW ACT) RESOLUTION - HIGH SCHOOL AUDITORIUM SEATING REPLACEMENT

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

WHEREAS, the Board of Education of the Rocky Point Union Free School District desires to embark upon the following capital improvement projects:

- Auditorium Renovations (1) Replacement of auditorium seating (2) Patch and repair floor (3) Paint flooring below seating (the “Projects”); and

WHEREAS, said capital improvements are subject to classification under the State Environmental Quality Review Act (SEQRA); and

WHEREAS, maintenance or repair involving no substantial changes in an existing structure or facility are classified as Type II Actions under the current Department of Environmental Conservation SEQRA Regulations (Section 6 NYCRR 617.5 (c)(1)); and

WHEREAS, replacement, rehabilitation or reconstruction of a structure or a facility, in kind, on the same site, including upgrading buildings to meet building or fire codes, unless such action meets or exceeds any of the thresholds in section 617.4 are classified as Type II Actions under the current Department of Environmental Conservation SEQRA Regulations (Section 6 NYCRR 617.5 (c)(2); and

WHEREAS, the SEQRA Regulations declare Type II Actions to be actions that have no significant impact on the environment and require no further review under SEQRA; and

WHEREAS, the Board of Education, as the only involved agency, has examined all information related to the capital improvement projects and has determined that the Project is classified as a Type II Action pursuant to Section 617.5(c)(1) and (2) of the SEQRA Regulations;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education hereby declares itself lead agency in connection with the requirements of the State Environmental Quality Review Act; and

BE IT FURTHER RESOLVED, that the Board of Education, after a review of the proposed action, hereby declares that the Projects are Type II Actions, which requires no further review under SEQRA; and

BE IT FURTHER RESOLVED, that the Board of Education hereby shall forward an official copy of this Resolution to the New York State Education Department together with a copy of the correspondence from the New York State Office of Parks, Recreation and Historic Preservation in connection with its request for approval of the listed project from the New York State Education Department.

All in favor – Motion carried 4-0

III BOARD OF EDUCATION REVIEW AND ADOPTION OF 2021-2022 SCHOOL OPENING PLAN, AS WRITTEN WITH FLEXIBILITY

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

BE IT RESOLVED, that the Board of Education reviews and adopts the 2021-2022 School Opening Plan as written with flexibility.

All in favor – Motion carried 4-0

IV PERSONNEL

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

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

All in favor – Motion carried 4-0

V 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. Olivo reminded the Board of an email that she sent them and asked that the Board stay true to their values when making their determination of mask wearing. She advocated for parental choice.
- Mr. Pinkenburg inquired of the mask policy for today's 9th grade orientation. Dr. O'Brien reiterated the email that was sent to the High School community that stated mask wearing by all was strongly encouraged. It also stated that those unvaccinated were required to wear masks while indoors.
- A gentleman spoke regarding side effects of the COVID-19 vaccine such as blood clots, severe heart conditions and bell's palsy. He stated the Board of Education has an obligation to ensure the community member's freedom.
- Ms. Curtin spoke regarding health issues as a result of mask wearing. She reminded the Board of a survey she spoke about at a previous meeting regarding parents home schooling their children as an alternative to mask wearing. Ms. Curtin stated that she was meeting with Assemblyman Giglio and Senator Palumbo and asked the Board to join the meeting and take a stand.

There were no further questions/comments.

VI Adjournment

At 7:17 p.m. a motion was made by Ed Casswell, and seconded by Michael Lisa, to adjourn the meeting.

All in favor – Motion carried 4-0

Respectfully submitted,

Kelly White
District Clerk

DRAFT

Budget Transfer Summary Report
June 2021

<u>From Account</u>		Amount	<u>To Account</u>		Amount	Reason
From Account #	Description		To Account #	Description		
A1621461040000	Service Contracts	\$ 10,000.00	A1621520040000	Bldgs. & Grnds. Materials	\$ 10,000.00	Supplies
A1621461040000	Service Contracts	\$ 50,000.00	A1621408040000	Emerg. & Unforeseen Repairs	\$ 50,000.00	Repairs
A1621408040000	Emergency & Unforeseen Repairs	\$ 14,006.00	A1620400040000	Contractual	\$ 15,916.00	Repairs
A1621462040000	Services	\$ 410.00				
A1620419040000	Fuel Oil	\$ 1,500.00				
A1621520040000	Buildings & Grounds Materials	\$ 3,935.00	A1621400040000	Contractual	\$ 3,935.00	FIC Dugout Repl., JAE Fence Repl. Pressbox Sign Repl.
A1620418040000	Telephone	\$ 4,941.00	A1621400040000	Contractual	\$ 41,693.00	FIC Dugout Repl., JAE Fence Repl. Pressbox Sign Repl.
A1620421040000	Propane Gas	\$ 1,200.00				
A1620521040000	Custodial Supplies	\$ 30,162.00				
A1621404040000	Special Projects	\$ 3,150.00				
A1621461040000	Service Contracts	\$ 2,740.00				
A1620419040000	Fuel Oil	\$ 13,500.00	A1621400040000	Contractual	\$ 13,500.00	MS boiler repair
A 2330.490-04-0000	Boces	116,173.98	A 1240.150-04-0000	Salaries	7,745.00	Clear All Negative Balances
A 5540.404-04-0000	Transportation	772,648.92	A 1240.160-04-0000	Salaries	759.00	
A 2855.150-04-0000	Instructional Salaries	410,000.00	A 1310.150-04-0000	Salaries	6,009.50	
A 9060.808-95-4000	Empire Health Insurance	1,388,425.88	A 1310.161-04-0000	Salaries	507.35	
			A 1345.160-04-0000	Salaries	288.00	
			A 1420.429-04-0000	Legal Services	1,698.83	
			A 1430.150-04-0000	Salaries	14,302.00	
			A 1430.160-04-0000	Salaries	1,346.53	
			A 1430.161-04-0000	Salaries	2,664.54	
			A 1620.160-02-0000	Salaries	11,182.47	
			A 1620.160-99-0000	Salaries	76,151.53	
			A 1620.161-01-0000	Salaries	58,620.25	
			A 1620.161-02-0000	Salaries	41,961.42	
			A 1620.161-03-0000	Salaries	79,001.93	
			A 1620.161-04-0000	Salaries	100,747.41	
			A 1620.161-06-0000	Salaries	74,226.72	
			A 1620.162-01-0000	Salaries	50,182.16	
			A 1620.162-02-0000	Salaries	25,968.18	
			A 1620.162-03-0000	Salaries	27,290.22	
			A 1620.162-06-0000	Salaries	23,334.05	
			A 1620.163-06-0000	Salaries	2,043.36	
			A 1620.163-99-0000	Salaries	82,320.33	
			A 1620.163-99-4000	Salaries	62.69	
			A 1620.420-04-0000	Water	4,125.87	
			A 1620.490-04-0000	Boces	21,451.40	
			A 1680.490-04-0000	Boces	26,691.19	
			A 2020.150-02-0000	Salaries	24,326.90	
			A 2020.150-03-0000	Salaries	12,872.20	
			A 2020.150-06-0000	Salaries	3,313.10	
			A 2020.152-03-4000	Salaries	14,369.92	
			A 2020.152-06-4000	Salaries	335.84	
			A 2020.160-04-0000	Salaries	18,622.00	
			A 2110.120-06-0000	Salaries	68,937.00	
			A 2110.120-99-0000	Salaries	2,346.00	
			A 2110.130-99-0000	Salaries	36,025.42	
			A 2110.131-01-0000	Salaries	5,562.06	
			A 2110.131-02-0000	Salaries	6,734.66	
			A 2110.131-03-0000	Salaries	46,954.04	
			A 2110.131-06-0000	Salaries	44,306.24	
			A 2110.150-01-GEER	Salaries	38,903.00	
			A 2110.150-02-ESER	Salaries	229,542.00	
			A 2110.151-99-0000	Salaries	7,866.50	
			A 2110.160-99-0000	Salaries	50,186.92	
			A 2110.161-02-0000	Salaries	32.94	
			A 2110.161-06-0000	Salaries	258.43	
			A 2110.161-99-0000	Salaries	441.00	
			A 2110.167-01-0000	Salaries	16,062.95	
			A 2110.167-02-0000	Salaries	73,724.60	
			A 2110.167-99-0000	Salaries	104,290.62	

A 2110.406-02-0000	Transportation	4,898.99
A 2110.470-04-0000	Tuition	121,549.36
A 2250.150-04-0000	Salaries	128,838.74
A 2250.160-99-0000	Salaries	10,861.13
A 2250.161-01-0000	Salaries	263.88
A 2250.161-02-0000	Salaries	120.52
A 2250.161-03-0000	Salaries	18.87
A 2250.161-04-0000	Salaries	509.66
A 2250.161-06-0000	Salaries	2,302.94
A 2250.168-99-0000	Salaries	4,834.31
A 2250.500-03-0000	Supplies	235.47
A 2330.150-99-3001	Salaries	2,480.00
A 2610.150-03-0000	Salaries	777.50
A 2610.160-99-0000	Salaries	20,033.26
A 2620.490-04-0000	Boces	63.20
A 2810.150-01-0000	Salaries	4,515.00
A 2810.153-03-0000	Salaries	9,015.21
A 2810.153-06-0000	Salaries	5,203.68
A 2810.153-99-0000	Salaries	5,713.04
A 2810.160-03-0000	Salaries	13,220.70
A 2810.161-03-0000	Salaries	301.41
A 2810.161-04-0000	Salaries	176.74
A 2810.161-06-0000	Salaries	425.54
A 2815.161-01-0000	Salaries	496.82
A 2815.161-03-0000	Salaries	515.50
A 2815.161-06-0000	Salaries	766.14
A 2815.166-99-0000	Salaries	2,860.56
A 2820.150-01-0000	Salaries	2,030.00
A 2820.150-03-0000	Salaries	1,491.00
A 2850.150-01-0000	Salaries	257.25
A 2850.150-01-1000	Salaries	792.00
A 2850.150-03-0000	Salaries	2,107.00
A 2850.150-03-1000	Salaries	1,646.00
A 2850.150-03-5000	Salaries	191.00
A 2850.150-99-0000	Salaries	1,679.50
A 2855.150-99-0000	Salaries	398,204.00
A 2855.151-03-0000	Salaries	1,082.80
A 2855.161-03-0000	Salaries	1,344.23
A 5540.401-04-0000	Transportation	243,239.11
A 9010.801-95-4000	Flex Admin Fees	69,637.92
A 9901.930-04-4000	Transfer to School Lunch	3,469.55
A 9901.950-04-4000	Transfer to Special Aid	72,382.98

**Budget Transfer Summary Report
July 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>
A2110120010000	Salaries	\$ 6,215.00	A2110500010000	Supplies	\$ 6,215.00	Supplies
A2110120020000	Salaries	\$ 3,100.00	A2110500020000	Supplies	\$ 3,100.00	
C2860500041000	Supplies	\$ 500.00	C2860560041000	Café Uniforms	\$ 500.00	Uniforms

Budget Transfer Summary Report
August 2021

<u>From Account</u>			<u>To Account</u>			
From Account #	Description	Amount	To Account #	Description	Amount	Reason
A2250429040000	Legal Services	\$ 3,097.50	A1325447040000	Debt Issuance Exp. Fiscal Adv.	\$ 3,097.50	Bond Counsel Fees
A1680490040000	BOCES Services	\$ 37,000.00	A2630460750000	Instructional Software	\$ 37,000.00	License Renewal

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FINANCE REPORTS
FOR THE MONTHS ENDED JUNE, JULY, & AUGUST 2021**

BOARD MEETING BOOK

TREASURER'S REPORT – JULY & AUGUST 2021

REPORTS FILED IN DISTRICT CLERKS OFFICE:

CASH REPORT –JUNE, JULY, & AUGUST 2021

CASH FLOW REPORT- JUNE, JULY, & AUGUST 2021

GENERAL FUND

TRIAL BALANCE – JUNE, JULY, & AUGUST 2021

REVENUE STATUS REPORT – JUNE, JULY, & AUGUST 2021

APPR. BUDGET STATUS REPORT– JUNE, JULY, & AUGUST 2021

CAFETERIA FUND

TRIAL BALANCE– JUNE, JULY, & AUGUST 2021

REVENUE STATUS REPORT– JUNE, JULY, & AUGUST 2021

APPR. BUDGET STATUS REPORT – JUNE, JULY, & AUGUST 2021

FEDERAL FUND

TRIAL BALANCE– JUNE, JULY, & AUGUST 2021

REVENUE STATUS REPORT– JUNE, JULY, & AUGUST 2021

APPR. BUDGET STATUS REPORT– JUNE, JULY, & AUGUST 2021

CAPITAL FUND

TRIAL BALANCE– JUNE, JULY, & AUGUST 2021

REVENUE STATUS REPORT- JUNE, JULY, AUGUST 2021

APPR. BUDGET STATUS REPORT – JUNE, JULY, & AUGUST 2021

SCHOLARSHIP FUND

TRIAL BALANCE– JUNE, JULY, & AUGUST 2021

REVENUE STATUS REPORT- JUNE, JULY, AUGUST 2021

APPR. BUDGET STATUS REPORT– JUNE 2021

DEBT SERVICE FUND

TRIAL BALANCE– JUNE, JULY, & AUGUST 2021

REVENUE STATUS REPORT– JUNE, JULY, & AUGUST 2021

APPR. BUDGET STATUS REPORT– JUNE 2021

STUDENT ACTIVITY

TRIAL BALANCE– JUNE, JULY, & AUGUST 2021

REVENUE STATUS REPORT– JUNE, JULY, & AUGUST 2021

APPR. BUDGET STATUS REPORT – JUNE & AUGUST 2021

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

A204

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

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

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2021 - JULY 30, 2021

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 06/30/21	\$680,076.28	Number of Days in Cycle	30
3 Deposits/Credits	\$255,545.79	Minimum Balance This Cycle	\$521,536.03
19 Checks/Debits	(\$396,265.71)	Average Collected Balance	\$606,426.66
Service Charges	\$0.00		
Ending Balance 07/30/21	\$539,356.36		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2021 - JULY 30, 2021

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/02	Wire transfer withdrawal The OMNI Group 070221 USD0008364242		\$16,500.00	\$663,576.28
07/02	Check 13156		\$543.18	\$663,033.10
07/06	Book transfer credit FROM ...5277	\$107,937.10		\$770,970.20
07/06	Check 13159		\$359.36	\$770,610.84
07/06	Check 13157		\$136.40	\$770,474.44
07/08	Wire transfer withdrawal The OMNI Group 070821 USD0008423968		\$14,553.40	\$755,921.04
07/08	ACH Withdrawal IRS USATAXPYMT 070821 ROCKY POINT SCHOOL DIS 270158XXXXX0058		\$77,056.04	\$678,865.00
07/08	ACH Withdrawal NYS DTF PROMP WT Tax Paymnt 070821 ROCKY POINT UFSD 000000XXXXX4780		\$12,533.77	\$666,331.23
07/09	ACH Withdrawal 9102716322 CONS COLL 070921 ROCKY POINT UFSD 74728R		\$14,913.80	\$651,417.43
07/09	Check 13158		\$11,030.50	\$640,386.93
07/14	Check 13165		\$761.94	\$639,624.99

Thank you for banking with us.

ROCKY POINT UFSD



Cash Account Transactions Report From 7/1/2021 To 7/31/2021

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
A 204	TRUST & AGENCY DEDUCTIONS							
07/01/2021		54		Opening Ledger Entries Opening Ledger Entries	JE-2	667,982.84	0.00	667,982.84
07/02/2021		32		Non Elective	JE-2	0.00	16,500.00	651,482.84
07/06/2021	1028688			Trust & Agency Deductions 7/8/21	CR-1	107,937.10	0.00	759,419.94
07/07/2021				See Cash Disbursement Schedule 2	CD-2	0.00	10,621.88	748,798.06
07/09/2021		12		ERS June 2021	JE-2	0.00	14,913.80	733,884.26
07/16/2021		15		Payment of Non Electives	JE-2	0.00	111,894.73	621,989.53
07/20/2021	1028696			Trust & Agency Deductions 7/22/21	CR-1	128,708.69	0.00	750,698.22
07/23/2021		33		OMNI Susan Wilson	JE-2	18,900.00	0.00	769,598.22
07/31/2021				See Cash Disbursement Schedule 5	CD-5	0.00	105,033.05	664,565.17
07/31/2021				See Cash Disbursement Schedule 7	CD-7	0.00	125,232.81	539,332.36
Grand Totals:						923,528.63	384,196.27	539,332.36

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

Reconciled Balance as of:	6/30/2021		50,322.54
Receipts:			
	Miscellaneous Revenue	25.00	
	Funding Transfer	<u>467,016.99</u>	
			467,041.99
Disbursements:			
	Disburse Net Payroll	<u>467,016.99</u>	<u>(467,016.99)</u>
Total available balance per General Ledger as of:	7/31/2021		<u>50,347.54</u>
Bank Balance as of:	7/31/2021		55,286.64
Less:	Outstanding Checks		<u>4,939.10</u>
Adjusted Bank Balance as of:	7/31/2021		<u>50,347.54</u>

Prepared by: Linda Bilski
Date: 8/18/2021

Reviewed by: Virginia H. King
Date: 8/18/2021

A 205

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

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

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2021 - JULY 30, 2021

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 06/30/21	\$69,111.78	Number of Days in Cycle	30
3 Deposits/Credits	\$467,041.99	Minimum Balance This Cycle	\$55,286.64
8 Checks/Debits	(\$480,867.13)	Average Collected Balance	\$90,401.25
Service Charges	\$0.00		
Ending Balance 07/30/21	\$55,286.64		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2021 - JULY 30, 2021

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/01	ACH deposit RETURN SETTLE RETURN 070121 RETURN SETTLE -SETT-DIAUTO	\$25.00		\$69,136.78
07/01	Check 99750		\$295.86	\$68,840.92
07/02	Check 99751		\$456.00	\$68,384.92
07/06	Book transfer credit FROM ...5277	\$239,111.24		\$307,496.16
07/07	Check 99731		\$3,740.93	\$303,755.23
07/08	ACH Withdrawal PAYROLL ROCKYPT REG SALARY 070821 PAYROLL ROCKYPT -SETT-TMOBSPEB		\$239,111.24	\$64,643.99
07/08	Check 99745		\$3,272.37	\$61,371.62
07/08	Check 99740		\$2,779.17	\$58,592.45
07/20	Book transfer credit FROM ...5277	\$227,905.75		\$286,498.20
07/22	ACH Withdrawal PAYROLL ROCKYPT REG SALARY 072221 PAYROLL ROCKYPT -SETT-TMOBSPEB		\$227,905.75	\$58,592.45
07/28	Check 99741		\$3,305.81	\$55,286.64
Total		\$467,041.99	\$480,867.13	

Thank you for banking with us.

ROCKY POINT UFSD
OUTSTANDING CHECK LIST
AS OF JULY 31, 2021

<u>Check #</u>	<u>Check Date</u>	<u>Check Amt.</u>
99715	04/30/2021	4,939.10
		<u>4,939.10</u>

ROCKY POINT UFSD



Cash Account Transactions Report From 7/1/2021 To 7/31/2021

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
A 205	PAYROLL							
07/01/2021	31			Miscellaneous Revenue	JE-2	25.00	0.00	25.00
07/01/2021	54			Opening Ledger Entries Opening Ledger Entries	JE-2	50,322.54	0.00	50,347.54
07/06/2021	11			Release Net Payroll 7/8/21	JE-2	0.00	239,111.24	-188,763.70
07/06/2021	1028687			Funding Net Payroll 7/8/21	CR-1	239,111.24	0.00	50,347.54
07/20/2021	19			Release Net Payroll 7/22/21	JE-2	0.00	227,905.75	-177,558.21
07/20/2021	1028695			Funding Net Payroll 7/22/21	CR-1	227,905.75	0.00	50,347.54
Grand Totals:						517,364.53	467,016.99	50,347.54

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

Reconciled Balance as of:	6/30/2021		22,859,267.41
Receipts:			
Smart Reimbursement 2021-2022		1,017,425.94	
Building Aid 2021-2022		783,005.00	
Summer Food Service Program 2020-2021		209,804.00	
IDEA 619 Revenue 2020-2021		35,135.00	
Summer School Revenue 2020-2021		118,862.01	
Interest Revenue		<u>722.03</u>	
			2,164,953.98
Disbursements:			
Funding Transfer: AP Warrants		3,845,997.32	
Funding Transfer: Net Payroll		467,016.99	
Funding Transfer: Payroll Deductions		<u>236,645.79</u>	
			<u>(4,549,660.10)</u>
Total available balance per General Ledger as of:	7/31/2021		<u><u>20,474,561.29</u></u>
Bank Balance as of:	7/31/2021		<u><u>20,474,561.29</u></u>

Prepared by: Linda Bielki
Date: 8/4/2021

Reviewed by: Virginia Kelly
Date: 8/4/2021

A2008

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

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

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2021 - JULY 30, 2021

Govt Banking Blended Chking

ROCKY POINT UFSD

Previous Balance 06/30/21	\$22,859,267.41	Number of Days in Cycle	30
5 Deposits/Credits	\$2,164,953.98	Minimum Balance This Cycle	\$20,474,561.29
Interest Paid	\$0.00	Average Collected Balance	\$22,142,573.58
8 Checks/Debits	(\$4,549,660.10)	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$7,917.98
Ending Balance 07/30/21	\$20,474,561.29		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2021 - JULY 30, 2021

Govt Banking Blended Chking

ROCKY POINT UFSD

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/06	Book transfer debit TO ...3946		\$239,111.24	\$22,620,156.17
07/06	Book transfer debit TO ...3954		\$107,937.10	\$22,512,219.07
07/09	ACH deposit NYS OSC ACH 070921 ROCKY POINT SCHOOL DIS AP00058973806	\$935,592.00		\$23,447,811.07
07/12	Book transfer debit TO ...9596		\$1,290,573.16	\$22,157,237.91
07/14	ACH deposit NYS OSC ACH 071421 ROCKY POINT SCHOOL DIS AP00058983659	\$1,017,425.94		\$23,174,663.85
07/16	Blended Checking Interest XSECR BAL INT	\$722.03		\$23,175,385.88
07/20	Book transfer debit TO ...9596		\$1,665,818.10	\$21,509,567.78
07/20	Book transfer debit TO ...3946		\$227,905.75	\$21,281,662.03
07/20	Book transfer debit TO ...3954		\$128,708.69	\$21,152,953.34
07/21	Book transfer debit TO ...9596		\$130,139.92	\$21,022,813.42
07/28	ACH deposit NYS OSC ACH 072821 ROCKY POINT SCHOOL DIS AP00059016536	\$118,862.01		\$21,141,675.43

Thank you for banking with us.

ROCKY POINT UFSD



Cash Account Transactions Report From 7/1/2021 To 7/31/2021

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
A 2008	CAPITAL ONE INVESTMENT							
07/01/2021		54		Opening Ledger Entries Opening Ledger Entries	JE-2	22,859,267.41	0.00	22,859,267.41
07/06/2021	1028687			Funding Net Payroll 7/8/21	CR-1	0.00	239,111.24	22,620,156.17
07/06/2021	1028688			Trust & Agency Deductions 7/8/21	CR-1	0.00	107,937.10	22,512,219.07
07/09/2021	1028683			Building Aid 2021-2022	CR-1	783,005.00	0.00	23,295,224.07
07/09/2021	1028684			Summer Food Service Program May 2021	CR-1	117,452.00	0.00	23,412,676.07
07/09/2021	1028685			IDEA 619 (Pre) Revenue 2020-2021	CR-1	35,135.00	0.00	23,447,811.07
07/12/2021	1028691			Funding Warrant #1	CR-1	0.00	1,290,573.16	22,157,237.91
07/14/2021	1028692			SMART Reimbursement 2021-2022	CR-1	1,017,425.94	0.00	23,174,663.85
07/16/2021	1028704			Interest Revenue	CR-1	722.03	0.00	23,175,385.88
07/20/2021	1028694			Funding Warrant #4	CR-1	0.00	1,665,818.10	21,509,567.78
07/20/2021	1028695			Funding Net Payroll 7/22/21	CR-1	0.00	227,905.75	21,281,662.03
07/20/2021	1028696			Trust & Agency Deductions 7/22/21	CR-1	0.00	128,708.69	21,152,953.34
07/21/2021	1028703			Funding Warrant #8	CR-1	0.00	130,139.92	21,022,813.42
07/28/2021	1028711			Summer School Revenue 2020-2021	CR-1	118,862.01	0.00	21,141,675.43
07/29/2021	1028709			Summer Food Service Program June 2020	CR-1	92,352.00	0.00	21,234,027.43
07/29/2021	1028710			Funding Warrant #9	CR-1	0.00	759,466.14	20,474,561.29
Grand Totals:						25,024,221.39	4,549,660.10	20,474,561.29

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

Reconciled Balance as of: 6/30/2021 571,047.40

Receipts:

Health, Dental, Life	51,312.94	
BOCES Aid 2020-2021	1,069,528.90	
Chromebook Fees	675.00	
Community Education	770.00	
Scrap Metal	231.55	
Donations	10.00	
Tuition	57,310.79	
Funding Transfer	<u>3,845,997.32</u>	
		5,025,836.50

Disbursements:

Interfund Transfer	8,883.84	
Cash Disbursements	<u>3,845,997.32</u>	
		<u>(3,854,881.16)</u>

Total available balance per General Ledger as of: 7/31/2021 1,742,002.74

Bank Balance as of: 7/31/2021 2,592,478.33

Less: Outstanding Checks (850,475.59)

Adjusted Bank Balance as of: 7/31/2021 1,742,002.74

Prepared by: Linda Bilski
 Date: 8/17/2021

Reviewed by: Virginia Holly
 Date: 8/17/2021

A2010

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

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

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2021 - JULY 30, 2021

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 06/30/21	\$807,314.78	Number of Days in Cycle	30
17 Deposits/Credits	\$5,016,952.66	Minimum Balance This Cycle	\$700,432.05
125 Checks/Debits	(\$3,231,789.11)	Average Collected Balance	\$1,487,161.07
Service Charges	\$0.00		
Ending Balance 07/30/21	\$2,592,478.33		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2021 - JULY 30, 2021

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/01	Check 115893		\$10,530.00	\$796,784.78
07/01	Check 115980		\$500.00	\$796,284.78
07/02	Check 116007		\$18,798.50	\$777,486.28
07/02	Check 115938		\$839.58	\$776,646.70
07/02	Check 115991		\$117.93	\$776,528.77
07/06	Customer Deposit	\$43,124.63		\$819,653.40
07/06	Customer Deposit	\$6,396.09		\$826,049.49
07/06	Check 116015		\$10,180.25	\$815,869.24
07/06	Check 116029		\$6,864.00	\$809,005.24
07/06	Check 116037		\$5,331.00	\$803,674.24
07/06	Check 116043		\$4,500.00	\$799,174.24
07/06	Check 116032		\$3,810.95	\$795,363.29
07/06	Check 116010		\$3,216.61	\$792,146.68
07/06	Check 116028		\$1,956.37	\$790,190.31
07/06	Check 116027		\$1,271.83	\$788,918.48
07/06	Check 116008		\$1,060.26	\$787,858.22
07/06	Check 116011		\$823.76	\$787,034.46
07/06	Check 115936		\$720.00	\$786,314.46
07/06	Check 116024		\$500.77	\$785,813.69

Thank you for banking with us.

ROCKY POINT UFSD
 OUTSTANDING CHECK LIST
 AS OF JULY 31, 2021

CHECK#	CHECK DATE	CHECK AMOUNT
115497	04/13/2021	155.62
115513	04/13/2021	160.00
115723	05/11/2021	2,410.00
115789	05/25/2021	100.00
115819	05/25/2021	371.00
116021	06/29/2021	70.00
116034	06/29/2021	86.88
116048	07/06/2021	89.00
116062	07/06/2021	53,235.46
116083	07/06/2021	120.00
116095	07/13/2021	6,544.00
116109	07/13/2021	200.00
116117	07/15/2021	1,502.18
116122	07/15/2021	43.94
116125	07/15/2021	2,606.15
116127	07/15/2021	3,475.00
116128	07/15/2021	1,632.00
116130	07/15/2021	6,000.00
116131	07/15/2021	373.35
116132	07/15/2021	195.00
116137	07/15/2021	1,065.43
116139	07/15/2021	267.30
116142	07/27/2021	1,260.00
116143	07/27/2021	1,120.00
116144	07/27/2021	79.98
116145	07/27/2021	56.67
116146	07/27/2021	1,235.00
116147	07/27/2021	5,020.42
116148	07/27/2021	156.42
116149	07/27/2021	16.80
116150	07/27/2021	2,149.91
116151	07/27/2021	1,356.49
116152	07/27/2021	6,277.45
116153	07/27/2021	5,130.00
116154	07/27/2021	855.00
116155	07/27/2021	2,041.28
116156	07/27/2021	315.00
116157	07/27/2021	2,358.15
116158	07/27/2021	29,144.35
116159	07/27/2021	959.50
116160	07/27/2021	6,462.52
116161	07/27/2021	590,123.24
116162	07/27/2021	695.00
116163	07/27/2021	7,500.00
116164	07/27/2021	62.35
116165	07/27/2021	1,364.28
116166	07/27/2021	16.90
116167	07/27/2021	152.88
116168	07/27/2021	720.00
116169	07/27/2021	500.00
116170	07/27/2021	1,321.87
116171	07/27/2021	4,050.00
116172	07/27/2021	4,082.10
116173	07/27/2021	19.95
116174	07/27/2021	1,069.71
116175	07/27/2021	4,448.54
116176	07/27/2021	7,436.32
116177	07/27/2021	3,174.87
116178	07/27/2021	184.00

116179	07/27/2021	93.06
116180	07/27/2021	100.00
116181	07/27/2021	100.00
116182	07/27/2021	100.00
116183	07/27/2021	3,374.10
116184	07/27/2021	748.80
116185	07/27/2021	167.20
116186	07/27/2021	113.74
116187	07/27/2021	3,500.00
116188	07/27/2021	173.19
116189	07/27/2021	409.50
116190	07/27/2021	52,439.00
116191	07/27/2021	101.94
116192	07/27/2021	5,114.42
116193	07/27/2021	25.90
116194	07/27/2021	3,846.93
116195	07/27/2021	1,561.96
116196	07/27/2021	2,630.28
116197	07/27/2021	1,162.19
116198	07/27/2021	267.08
116199	07/27/2021	827.04
		850,475.59

ROCKY POINT UFSD



Cash Account Transactions Report From 7/1/2021 To 7/31/2021

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
A 2010	CAPITAL ONE AP CHECKING							
07/01/2021		54		Opening Ledger Entries Opening Ledger Entries	JE-2	571,047.40	0.00	571,047.40
07/06/2021	1028665			LONGWOOD CSD / TUITION 10/27/17-6/22	CR-1	43,124.63	0.00	614,172.03
07/06/2021	1028666			HEALTH, DENTAL	CR-1	6,396.09	0.00	620,568.12
07/07/2021				See Cash Disbursement Schedule 1	CD-1	0.00	1,290,573.16	-670,005.04
07/12/2021	1028686			2020-2021 BOCES AID	CR-1	1,069,528.90	0.00	399,523.86
07/12/2021	1028689			FUNDRAISER DONATION TO RPHS TRACK	CR-1	10.00	0.00	399,533.86
07/12/2021	1028690			HEALTH, DENTAL, LIFE	CR-1	8,625.42	0.00	408,159.28
07/12/2021	1028691			Funding Warrant #1	CR-1	1,290,573.16	0.00	1,698,732.44
07/14/2021				See Cash Disbursement Schedule 4	CD-4	0.00	1,665,818.10	32,914.34
07/20/2021	1028694			Funding Warrant #4	CR-1	1,665,818.10	0.00	1,698,732.44
07/21/2021				See Cash Disbursement Schedule 8	CD-8	0.00	130,139.92	1,568,592.52
07/21/2021	1028697			DENTAL	CR-1	8,883.84	0.00	1,577,476.36
07/21/2021	1028698			ROOSEVELT UFSD	CR-1	14,186.16	0.00	1,591,662.52
07/21/2021	1028699			COMMUNITY ED	CR-1	770.00	0.00	1,592,432.52
07/21/2021	1028700			DENTAL	CR-1	3,579.98	0.00	1,596,012.50
07/21/2021	1028701			HEALTH, DENTAL	CR-1	3,073.37	0.00	1,599,085.87
07/21/2021	1028702			DENTAL	CR-1	20,754.24	0.00	1,619,840.11
07/21/2021	1028703			Funding Warrant #8	CR-1	130,139.92	0.00	1,749,980.03
07/27/2021	1028705			Scrap Metal	CR-1	115.15	0.00	1,750,095.18
07/27/2021	1028706			Scrap Metal	CR-1	116.40	0.00	1,750,211.58
07/28/2021				See Cash Disbursement Schedule 9	CD-9	0.00	759,466.14	990,745.44
07/28/2021	1028721			Chromebook Repairs	CR-1	675.00	0.00	991,420.44
07/29/2021	1028710			Funding Warrant #9	CR-1	759,466.14	0.00	1,750,886.58
07/31/2021		28		Interfund Transfer	JE-2	0.00	8,883.84	1,742,002.74
Grand Totals:						5,596,883.90	3,854,881.16	1,742,002.74

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

Reconciled Balance as of: 6/30/2021 2,119,649.39

Receipts:

Scrap Metal 32.40
Interest Revenue 17.74

50.14

Disbursements:

0.00

Total available balance per General Ledger as of: 7/31/2021

2,119,699.53

Bank Balance as of: 7/31/2021

2,119,699.53

0.00

Prepared by: Linda Bilski
Date: 8/17/2021

Reviewed by: Virginia Holman
Date: 8/17/2021



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

A2011

July 01, 2021 through July 30, 2021

Customer Service Information

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

00059975 WBS 802 211 21221 NNNNNNNNNNN 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		\$2,119,649.39	
Deposits and Credits	2	\$50.14	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$2,119,699.53	
Average Ledger Balance	\$2,119,666	Annual Percentage Yield Earned*	0.01%
Interest Credited This Period	\$17.74	Interest Credited Year-to-Date	\$116.05
Rate(s):	07/01 to 07/31 at 0.01%		

Deposits and Credits

Ledger Date	Description	Amount
07/16	Deposit	\$32.40
07/30	Interest Payment	17.74
Total		\$50.14

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
07/16	\$2,119,681.79	07/30	\$2,119,699.53

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 7/1/2021 To 7/31/2021

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
A 2011	CHASE GENERAL FUND MM							
07/01/2021		54		Opening Ledger Entries	JE-2	2,119,649.39	0.00	2,119,649.39
07/15/2021	1028693			Scrap metal sale	CR-1	32.40	0.00	2,119,681.79
07/31/2021	1028723			Interest Revenue	CR-1	17.74	0.00	2,119,699.53
Grand Totals:						2,119,699.53	0.00	2,119,699.53

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

Reconciled Balance as of:	6/30/2021	140,090.48
Receipts:		0.00
Disbursements:		
	Cash Disbursements	<u>2,084.23</u>
		<u>(2,084.23)</u>
Total available balance per General Ledger as of:	7/31/2021	<u>138,006.25</u>
Bank Balance as of:	7/31/2021	138,304.52
Less:	Outstanding Checks	<u>298.27</u>
Adjusted Bank Balance as of:	7/31/2021	<u>138,006.25</u>

Prepared by: Linda Bilski
Date: 8/17/2021

Reviewed by: Virginia Halley
Date: 8/17/2021

C207

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

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

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2021 - JULY 30, 2021

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 06/30/21	\$145,739.53	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$138,304.52
20 Checks/Debits	(\$7,435.01)	Average Collected Balance	\$140,117.87
Service Charges	\$0.00		
Ending Balance 07/30/21	\$138,304.52		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2021 - JULY 30, 2021

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/01	Check 12281		\$13.00	\$145,726.53
07/02	Check 12280		\$30.75	\$145,695.78
07/06	Check 12286		\$2,683.89	\$143,011.89
07/06	Check 12287		\$1,375.20	\$141,636.69
07/06	Check 12290		\$738.22	\$140,898.47
07/06	Check 12289		\$562.59	\$140,335.88
07/06	Check 12275		\$38.25	\$140,297.63
07/06	Check 12263		\$9.50	\$140,288.13
07/07	Check 12274		\$6.50	\$140,281.63
07/08	Check 12292		\$20.15	\$140,261.48
07/09	Check 12257		\$15.60	\$140,245.88
07/09	Check 12276		\$12.90	\$140,232.98
07/12	Check 12295		\$1,412.89	\$138,820.09
07/13	Check 12291		\$15.40	\$138,804.69
07/19	Check 12261		\$20.30	\$138,784.39
07/19	Check 12260		\$19.35	\$138,765.04
07/22	Check 12284		\$22.90	\$138,742.14
07/28	Check 12299		\$225.31	\$138,516.83
07/28	Check 12300		\$194.01	\$138,322.82

Thank you for banking with us.

ROCKY POINT UFSD

Bank Reconciliation for period ending on 7/31/2021



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

Ending Bank Balance:		138,304.52
Outstanding Checks (See listing below):	-	298.27
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	138,006.25
Cash Account Balance:	138,006.25

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
04/13/2021	12157	MICHELLE AMEDURI	37.65
06/29/2021	12288	MICHAEL MORELLO	26.90
07/06/2021	12294	CHRISTINA NASH	9.34
07/06/2021	12296	ASHLEY SANTER	24.50
07/06/2021	12297	JAMES SMITH	31.41
07/15/2021	12298	CREAM-O-LAND DAIRIES, LLC	168.47
Outstanding Check Total:			298.27

Prepared By

Approved By

ROCKY POINT UFSD



Cash Account Transactions Report From 7/1/2021 To 7/31/2021

Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
C 207	CAPITAL ONE CHECKING							
07/01/2021	50			Opening Ledger Entries Opening Ledger Entries	JE-2	140,090.48	0.00	140,090.48
07/07/2021				See Cash Disbursement Schedule 1	CD-1	0.00	1,496.44	138,594.04
07/21/2021				See Cash Disbursement Schedule 2	CD-2	0.00	587.79	138,006.25
Grand Totals:						140,090.48	2,084.23	138,006.25

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

Reconciled Balance as of: 6/30/2021 318,723.67

Receipts:

Café ACH Deposits	410.00	
Café Deposits	783.00	
Interest	<u>2.67</u>	
		1,195.67

Disbursements: 0.00

Total available balance per General Ledger as of: 7/31/2021 319,919.34

Bank Balance as of: 7/31/2021 319,919.34
0.00

Prepared by: Linda Bilski
Date: 8/17/2021

Reviewed by: Virginia Holloway
Date: 8/17/2021



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

C208

July 01, 2021 through July 30, 2021

CUSTOMER SERVICE INFORMATION

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

00036654 DDA 802 212 21221 NNNNNNNNNN 1 000000000 C1 0000

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		\$318,723.67
Deposits and Additions	6	1,195.67
Ending Balance	6	\$319,919.34
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$2.67
Interest Paid Year-to-Date		\$14.97

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/13	Deposit	\$240.50
07/19	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000014766382 Eed:210719 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 2004766382Tc	290.00
07/21	Deposit	542.50
07/26	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:072521 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000018661374 Eed:210726 Ind ID:4543915 Ind Name:Rocky Point Ufsd Trn: 2078661374Tc	80.00
07/27	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000019646369 Eed:210727 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 2089646369Tc	40.00
07/30	Interest Payment	2.67
Total Deposits and Additions		\$1,195.67

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

ROCKY POINT UFSD



Cash Account Transactions Report From 7/1/2021 To 7/31/2021

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
C 208	CHASE ACH REVENUE							
07/01/2021		50		Opening Ledger Entries Opening Ledger Entries	JE-2	318,723.67	0.00	318,723.67
07/12/2021	1028733			CATERING	CR-1	240.50	0.00	318,964.17
07/20/2021	1028734			CATERING	CR-1	542.50	0.00	319,506.67
07/30/2021	1028722			Interest Revenue	CR-1	2.67	0.00	319,509.34
07/31/2021	1028724			FJC ACH	CR-1	65.00	0.00	319,574.34
07/31/2021	1028725			JAE ACH	CR-1	165.00	0.00	319,739.34
07/31/2021	1028726			RPHS ACH	CR-1	155.00	0.00	319,894.34
07/31/2021	1028727			RPMS ACH	CR-1	25.00	0.00	319,919.34
Grand Totals:						319,919.34	0.00	319,919.34

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

Reconciled Balance as of:	6/30/2021	48,405.09
Receipts:		0.00
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	7/31/2021	<u>48,405.09</u>
Bank Balance as of:	7/31/2021	50,055.09
Less:	Outstanding Checks	<u>1,650.00</u>
Adjusted Bank Balance as of:	7/31/2021	<u>48,405.09</u>

Prepared by: Linda Bilski
Date: 8/11/2021

Reviewed by: Virginia Holly
Date: 8/11/2021

CM200

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

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

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2021 - JULY 30, 2021

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 06/30/21	\$52,555.09	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$50,055.09
6 Checks/Debits	(\$2,500.00)	Average Collected Balance	\$51,037.34
Service Charges	\$0.00		
Ending Balance 07/30/21	\$50,055.09		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2021 - JULY 30, 2021

Govt Banking Blended Chking			ROCKY POINT UFSD	
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/02	Check 409		\$150.00	\$52,405.09
07/08	Check 406		\$1,200.00	\$51,205.09
07/15	Check 412		\$250.00	\$50,955.09
07/21	Check 420		\$500.00	\$50,455.09
07/21	Check 404		\$200.00	\$50,255.09
07/23	Check 405		\$200.00	\$50,055.09
Total		\$0.00	\$2,500.00	

Govt Banking Blended Chking			ROCKY POINT UFSD		
Check No.	Date	Amount	Check No.	Date	Amount
404	07/21	\$200.00	406	07/08	\$1,200.00
405	07/23	\$200.00	409*	07/02	\$150.00
			412*	07/15	\$250.00
			420*	07/21	\$500.00

Thank you for banking with us.

ROCKY POINT UFSD

Bank Reconciliation for period ending on 7/31/2021



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

Ending Bank Balance:		50,055.09
Outstanding Checks (See listing below):	-	1,650.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	48,405.09
Cash Account Balance:	48,405.09

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/15/2021	403	KELLEY BUCCOLA	500.00
06/15/2021	410	SEAN MCCABE	200.00
06/15/2021	413	GARY ORTIZ	500.00
06/15/2021	414	GARY ORTIZ	200.00
06/15/2021	417	KATHLEEN SEDA	250.00
Outstanding Check Total:			1,650.00

Prepared By

Approved By

ROCKY POINT UFSD



Cash Account Transactions Report From 7/1/2021 To 7/31/2021

Account	Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
CM 200		Scholarship Cash						
	07/01/2021	52		Opening Ledger Entries	JE-2	48,405.09	0.00	48,405.09
Grand Totals:						48,405.09	0.00	48,405.09

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

Reconciled Balance as of:	6/30/2021	55,028.43
Receipts:		0.00
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	7/31/2021	<u>55,028.43</u>
Bank Balance as of:	7/31/2021	<u>55,028.43</u>

Prepared by: Linda Bilski
Date: 8/11/2021

Reviewed by: Patricia Kelly
Date: 8/11/2021

CM3200

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

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

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2021 - JULY 30, 2021

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 06/30/21	\$73,678.46	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$55,028.43
6 Checks/Debits	(\$18,650.03)	Average Collected Balance	\$59,192.14
Service Charges	\$0.00		
Ending Balance 07/30/21	\$55,028.43		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2021 - JULY 30, 2021

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/01	Check 11366		\$3,530.00	\$70,148.46
07/02	Check 11363		\$250.00	\$69,898.46
07/06	Check 11376		\$7,145.03	\$62,753.43
07/06	Check 11372		\$200.00	\$62,553.43
07/13	Check 11375		\$7,225.00	\$55,328.43
07/19	Check 11371		\$300.00	\$55,028.43
Total		\$0.00	\$18,650.03	

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
11363	07/02	\$250.00	11371*	07/19	\$300.00	11375*	07/13	\$7,225.00
11366*	07/01	\$3,530.00	11372	07/06	\$200.00	11376	07/06	\$7,145.03

Thank you for banking with us.

ROCKY POINT UFSD



Cash Account Transactions Report From 7/1/2021 To 7/31/2021

Account	Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
CM3 200		Extraclass Checking						
	07/01/2021	53		Opening Ledger Entries Opening Ledger Entries	JE-2	55,028.43	0.00	55,028.43
Grand Totals:						55,028.43	0.00	55,028.43

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

Reconciled Balance as of:	6/30/2021		257,956.74
Receipts:			
	Interfund Transfer	<u>8,883.84</u>	8,883.84
Disbursements:			
	Cash Disbursements	<u>335.91</u>	<u>(335.91)</u>
Total available balance per General Ledger as of:	7/31/2021		<u>266,504.67</u>
Bank Balance as of:	7/31/2021		266,840.58
Less:	Outstanding Checks		<u>335.91</u>
Adjusted Bank Balance as of:	7/31/2021		<u>266,504.67</u>

Prepared by: Linda Bieliski
Date: 8/4/2021

Reviewed by: Virginia Haley
Date: 8/4/2021

F205

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

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

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2021 - JULY 30, 2021

Govt Banking Blended Chking			ROCKY POINT UFSD	
Previous Balance 06/30/21	\$278,401.74	Number of Days in Cycle	30	
1 Deposits/Credits	\$8,883.84	Minimum Balance This Cycle	\$257,956.74	
3 Checks/Debits	(\$20,445.00)	Average Collected Balance	\$265,477.48	
Service Charges	\$0.00			
Ending Balance 07/30/21	\$266,840.58			

ACCOUNT DETAIL FOR PERIOD JULY 01, 2021 - JULY 30, 2021

Govt Banking Blended Chking				ROCKY POINT UFSD	
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance	
07/06	Check 4598		\$335.00	\$277,566.74	
07/07	Check 4599		\$9,010.00	\$268,556.74	
07/09	Check 4600		\$10,600.00	\$257,956.74	
07/21	Customer Deposit	\$8,883.84		\$266,840.58	
Total		\$8,883.84	\$20,445.00		

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
4598	07/06	\$835.00	4599	07/07	\$9,010.00	4600	07/09	\$10,600.00

Thank you for banking with us.

ROCKY POINT UFSD

Bank Reconciliation for period ending on 7/31/2021



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

Ending Bank Balance:		266,840.58
Outstanding Checks (See listing below):	-	335.91
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	266,504.67
Cash Account Balance:	266,504.67

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
07/27/2021	4601	STAPLES BUSINESS ADVANTAGE	335.91
Outstanding Check Total:			335.91

Prepared By _____

Approved By _____

ROCKY POINT UFSD



Cash Account Transactions Report From 7/1/2021 To 7/31/2021

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
F 205			CAPITAL ONE CHECKING						
	07/01/2021		51		Opening Ledger Entries	JE-2	257,956.74	0.00	257,956.74
	07/28/2021				See Cash Disbursement Schedule 1	CD-1	0.00	335.91	257,620.83
	07/31/2021		28		Interfund Transfer	JE-2	8,883.84	0.00	266,504.67
Grand Totals:							266,840.58	335.91	266,504.67

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

Reconciled Balance as of: 6/30/2021 277,947.79

Receipts: 0.00

Disbursements:
Cash Disbursements 58,315.88
(58,315.88)

Total available balance per General Ledger as of: 7/31/2021 219,631.91

Bank Balance as of: 7/31/2021 277,947.79

Less: Outstanding Checks 58,315.88

Adjusted Bank Balance as of: 7/31/2021 219,631.91
0.00

Prepared by: Linda Belski
Date: 8/4/2021

Reviewed by: Virginia Foley
Date: 8/4/2021

H205

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

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

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2021 - JULY 30, 2021

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 06/30/21	\$277,947.79	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$277,947.79
0 Checks/Debits	\$0.00	Average Collected Balance	\$277,947.79
Service Charges	\$0.00		
Ending Balance 07/30/21	\$277,947.79		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2021 - JULY 30, 2021

Govt Banking Blended Chking		ROCKY POINT UFSD		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
07/01				\$277,947.79
	No Account Activity this Statement Period			
07/30				\$277,947.79
Total		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.

ROCKY POINT UFSD

Bank Reconciliation for period ending on 7/31/2021



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

Ending Bank Balance:		277,947.79
Outstanding Checks (See listing below):	-	58,315.88
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	219,631.91
Cash Account Balance:	219,631.91

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
07/06/2021	1126	JOHN A GRILLO ARCHITECT, PC	39,319.88
07/27/2021	1127	B & H PHOTO	18,996.00
Outstanding Check Total:			58,315.88

Prepared By

Approved By

ROCKY POINT UFSD



Cash Account Transactions Report From 7/1/2021 To 7/31/2021

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
H 205	CAPITAL ONE CHECKING							
07/01/2021	43			Opening Ledger Entries Opening Ledger Entries	JE-2	277,947.79	0.00	277,947.79
07/07/2021				See Cash Disbursement Schedule 1	CD-1	0.00	39,319.88	238,627.91
07/28/2021				See Cash Disbursement Schedule 2	CD-2	0.00	18,996.00	219,631.91
Grand Totals:						277,947.79	58,315.88	219,631.91

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

Reconciled Balance as of:	6/30/2021	117,464.23
Receipts:		0.00
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	7/31/2021	<u><u>117,464.23</u></u>
Bank Balance as of:	7/31/2021	<u><u>117,464.23</u></u>

Prepared by: Linda Bilski
Date: 8/11/2021

Reviewed by: Virginia Holloway
Date: 8/11/2021

V200

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

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

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2021 - JULY 30, 2021

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 06/30/21	\$117,464.23	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$117,464.23
0 Checks/Debits	\$0.00	Average Collected Balance	\$117,464.23
Service Charges	\$0.00		
Ending Balance 07/30/21	\$117,464.23		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2021 - JULY 30, 2021

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/01				\$117,464.23
	No Account Activity this Statement Period			
07/30				\$117,464.23
Total		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.

ROCKY POINT UFSD



Cash Account Transactions Report From 7/1/2021 To 7/31/2021

Account	Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
V 200		CASH						
	07/01/2021	48		Opening Ledger Entries Opening Ledger Entries	JE-1	117,464.23	0.00	117,464.23
Grand Totals:						117,464.23	0.00	117,464.23

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

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

Reconciled Balance as of:	7/31/2021		539,332.36
Receipts:			
	Payroll Deductions	<u>313,284.89</u>	313,284.89
Disbursements:			
	ERS	6,262.63	
	OMNI	12,611.60	
	Cash Disbursements	<u>306,893.27</u>	<u>(325,767.50)</u>
Total available balance per General Ledger as of:	8/31/2021		<u>526,849.75</u>
Bank Balance as of:	8/31/2021		526,873.75
Less:	Outstanding Checks		<u>24.00</u>
Adjusted Bank Balance as of:	8/31/2021		<u>526,849.75</u>

Prepared by:
Date:

Linda Bilski
9/3/2021

Reviewed by:
Date:

Virginia Kelly
9/3/2021

A204

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

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

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

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 07/31/21	\$539,356.36	Number of Days in Cycle	31
2 Deposits/Credits	\$313,284.89	Minimum Balance This Cycle	\$523,713.83
11 Checks/Debits	(\$325,767.50)	Average Collected Balance	\$547,791.08
Service Charges	\$0.00		
Ending Balance 08/31/21	\$526,873.75		

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

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/03	Book transfer credit FROM ...5277	\$150,038.92		\$689,395.28
08/05	Wire transfer withdrawal The OMNI Group 080521 USD0008561348		\$12,611.60	\$676,783.68
08/05	Wire transfer withdrawal The OMNI Group 080521 USD0008561153		\$20,706.89	\$656,076.79
08/05	ACH Withdrawal IRS USATAXPYMT 080521 ROCKY POINT SCHOOL DIS 270161XXXXX2166		\$105,559.13	\$550,517.66
08/05	ACH Withdrawal NYS DTF PROMP WT Tax Paymnt 080521 ROCKY POINT UFSD 000000XXXXX2711		\$19,206.32	\$531,311.34
08/06	ACH Withdrawal 9102716322 CONS COLL 080621 ROCKY POINT UFSD 74728R		\$6,262.63	\$525,048.71
08/09	Check 13168		\$1,079.67	\$523,969.04
08/10	Check 13169		\$255.21	\$523,713.83
08/17	Book transfer credit FROM ...5277	\$163,245.97		\$686,959.80
08/19	Wire transfer withdrawal The OMNI Group 081921 USD0008618249		\$28,670.36	\$658,289.44

Thank you for banking with us.

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

<u>Check #</u>	<u>Check Date</u>	<u>Check Amt.</u>
13124	05/11/2021	24.00
		24.00

ROCKY POINT UFSD

Cash Account Transactions Report From 8/1/2021 To 8/31/2021



Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
A 204	TRUST & AGENCY DEDUCTIONS							
				BALANCE 07/01/2021 - 07/31/2021		0.00	0.00	539,332.36
08/03/2021	1028714			Trust & Agency Deductions 8/5/21	CR-2	150,038.92	0.00	689,371.28
08/04/2021				See Cash Disbursement Schedule 13	CD-13	0.00	255.21	689,116.07
08/06/2021		30		ERS July 2021	JE-6	0.00	6,262.63	682,853.44
08/17/2021	1028730			Trust & Agency Deductions 8/19/21	CR-2	163,245.97	0.00	846,099.41
08/31/2021				See Cash Disbursement Schedule 12	CD-12	0.00	146,552.01	699,547.40
08/31/2021				See Cash Disbursement Schedule 17	CD-17	0.00	160,086.05	539,461.35
08/31/2021		47		Omni TSA pmt	JE-6	0.00	12,611.60	526,849.75
Grand Totals:						313,284.89	325,767.50	526,849.75

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

Reconciled Balance as of:	7/31/2021		50,347.54
Receipts:			
	Payroll ACH Return	194.06	
	Funding Transfer	<u>569,628.14</u>	569,822.20
Disbursements:			
	Disburse Net Payroll	<u>569,628.14</u>	<u>(569,628.14)</u>
Total available balance per General Ledger as of:	8/31/2021		<u>50,541.60</u>
Bank Balance as of:	8/31/2021		<u>50,541.60</u> 0.00

Prepared by: Linda Bilski
Date: 9/3/2021

Reviewed by: Virginia Kelly
Date: 9/3/2021

A205

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

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

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

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 07/31/21	\$55,286.64	Number of Days in Cycle	31
3 Deposits/Credits	\$569,822.20	Minimum Balance This Cycle	\$50,347.54
3 Checks/Debits	(\$574,567.24)	Average Collected Balance	\$88,588.01
Service Charges	\$0.00		
Ending Balance 08/31/21	\$50,541.60		

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

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/03	Book transfer credit FROM ...5277	\$282,411.42		\$337,698.06
08/05	ACH Withdrawal PAYROLL ROCKYPT REG SALARY 080521 PAYROLL ROCKYPT -SETT-TMOBSPEB		\$282,411.42	\$55,286.64
08/10	Check 99715		\$4,939.10	\$50,347.54
08/17	Book transfer credit FROM ...5277	\$287,216.72		\$337,564.26
08/19	ACH Withdrawal PAYROLL ROCKYPT REG SALARY 081921 PAYROLL ROCKYPT -SETT-TMOBSPEB		\$287,216.72	\$50,347.54
08/23	ACH deposit RETURN SETTLE RETURN 082321 RETURN SETTLE -SETT-DIAUTO	\$194.06		\$50,541.60
Total		\$569,822.20	\$574,567.24	

Govt Banking Blended Chking ROCKY POINT UFSD

Checks * designates gap in check sequence

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
99715	08/10	\$4,939.10						

Thank you for banking with us.

ROCKY POINT UFSD



Cash Account Transactions Report From 8/1/2021 To 8/31/2021

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
A 205	PAYROLL							
				BALANCE 07/01/2021 - 07/31/2021		0.00	0.00	50,347.54
08/03/2021		27		Release Net Payroll 8/5/21	JE-6	0.00	282,411.42	-232,063.88
08/03/2021	1028713			Funding Net Payroll 8/5/21	CR-2	282,411.42	0.00	50,347.54
08/17/2021		34		Release Net Payroll 8/19/21	JE-6	0.00	287,216.72	-236,869.18
08/17/2021	1028729			Funding Net Payroll 8/19/21	CR-2	287,216.72	0.00	50,347.54
08/31/2021		49		Payroll ACH Return	JE-6	194.06	0.00	50,541.60
Grand Totals:						569,822.20	569,628.14	50,541.60

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

Reconciled Balance as of: 7/31/2021 20,474,561.29

Receipts:

Excess Cost Revenue 2020-2021	713,955.75	
SAE Revenue Receivable 2020-2021	15,223.00	
IDEA 611 Revenue Receivable 2020-2021	274,911.00	
Summer Food Service Program 2020-2021	3,346.00	
CARES Act Geers Revenue Rec'ble 2020-2021	14,449.00	
CARES Act Esser Revenue Rec'ble 2020-2021	74,132.00	
Summer School Revenue 2016-2017	3,019.20	
Summer School Revenue 2017-2018	2,594.56	
Interest Revenue	668.53	
		1,102,299.04

Disbursements:

Funding Transfer: AP Warrants	1,795,995.67	
Funding Transfer: Net Payroll	569,628.14	
Funding Transfer: Payroll Deductions	313,284.89	
		(2,678,908.70)

Total available balance per General Ledger as of: 8/31/2021 18,897,951.63

Bank Balance as of: 8/31/2021 18,897,951.63

Prepared by: Linda Bilski
 Date: 9/2/2021

Reviewed by: Virginia Hollaway
 Date: 9/2/2021

A2008

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

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

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

Govt Banking Blended Chking

ROCKY POINT UFSD

Previous Balance 07/31/21	\$20,474,561.29	Number of Days in Cycle	31
5 Deposits/Credits	\$1,102,299.04	Minimum Balance This Cycle	\$18,698,684.91
Interest Paid	\$0.00	Average Collected Balance	\$19,559,593.68
8 Checks/Debits	(\$2,678,908.70)	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$8,586.51
Ending Balance 08/31/21	\$18,897,951.63		

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

Govt Banking Blended Chking

ROCKY POINT UFSD

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/03	Book transfer debit TO ...3954		\$150,038.92	\$20,324,522.37
08/03	Book transfer debit TO ...3946		\$282,411.42	\$20,042,110.95
08/04	Book transfer debit TO ...9596		\$236,229.62	\$19,805,881.33
08/13	ACH deposit NYS OSC ACH 081321 ROCKY POINT SCHOOL DIS AP00059650774	\$716,974.95		\$20,522,856.28
08/16	Blended Checking Interest XSECR BAL INT	\$668.53		\$20,523,524.81
08/17	Book transfer debit TO ...3946		\$287,216.72	\$20,236,308.09
08/17	Book transfer debit TO ...3954		\$163,245.97	\$20,073,062.12
08/18	ACH deposit NYS OSC ACH 081821 ROCKY POINT SCHOOL DIS AP00059664396	\$3,346.00		\$20,076,408.12
08/19	Book transfer debit TO ...9596		\$1,111,085.96	\$18,965,322.16
08/19	Book transfer debit TO ...9596		\$266,637.25	\$18,698,684.91
08/23	ACH deposit NYS OSC ACH 082321 ROCKY POINT SCHOOL DIS AP00059677998	\$2,594.56		\$18,701,279.47

Thank you for banking with us.

ROCKY POINT UFSD



Cash Account Transactions Report From 8/1/2021 To 8/31/2021

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
A 2008	CAPITAL ONE INVESTMENT						
			BALANCE 07/01/2021 - 07/31/2021		0.00	0.00	20,474,561.29
08/03/2021	1028713		Funding Net Payroll 8/5/21	CR-2	0.00	282,411.42	20,192,149.87
08/03/2021	1028714		Trust & Agency Deductions 8/5/21	CR-2	0.00	150,038.92	20,042,110.95
08/04/2021	1028718		Funding Warrant #10	CR-2	0.00	236,229.62	19,805,881.33
08/13/2021	1028720		Excess Cost Revenue 2020-2021	CR-2	713,955.75	0.00	20,519,837.08
08/13/2021	1028736		Summer School 4408 Revenue 2016-2017	CR-2	3,019.20	0.00	20,522,856.28
08/16/2021	1028728		Interest Revenue	CR-2	668.53	0.00	20,523,524.81
08/17/2021	1028729		Funding Net Payroll 8/19/21	CR-2	0.00	287,216.72	20,236,308.09
08/17/2021	1028730		Trust & Agency Deductions 8/19/21	CR-2	0.00	163,245.97	20,073,062.12
08/18/2021	1028735		Summer Food Service Program June 2020	CR-2	3,346.00	0.00	20,076,408.12
08/19/2021	1028731		Funding Warrant #15	CR-2	0.00	1,111,085.96	18,965,322.16
08/19/2021	1028732		Funding Warrant #14	CR-2	0.00	266,637.25	18,698,684.91
08/23/2021	1028737		Summer School 4408 Revenue 2017-2018	CR-2	2,594.56	0.00	18,701,279.47
08/24/2021	1028738		Cares Act Esser Revenue Rec'ble 2020-2021	CR-2	74,132.00	0.00	18,775,411.47
08/24/2021	1028739		Cares Act Geers Revenue Rec'ble 2020-2021	CR-2	14,449.00	0.00	18,789,860.47
08/24/2021	1028740		SAE Revenue Rec'ble 2020-2021	CR-2	15,223.00	0.00	18,805,083.47
08/24/2021	1028741		IDEA 611 Revenue Rec'ble 2020-2021	CR-2	274,911.00	0.00	19,079,994.47
08/25/2021	1028749		Funding Warrant #18	CR-2	0.00	182,042.84	18,897,951.63
Grand Totals:					1,102,299.04	2,678,908.70	18,897,951.63

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

Reconciled Balance as of: 7/31/2021 1,742,002.74

Receipts:

	Health, Dental, Life	26,371.78	
	Chromebook Fees	725.00	
	E Rate Revenue	20,700.00	
	Electronics Recycling	290.90	
	Donations	1,308.63	
	Copying Fee	15.00	
	Funding Transfer	1,795,995.67	
			1,845,406.98

Disbursements:

	Interfund Transfer		
	Cash Disbursements	1,825,508.66	(1,825,508.66)

Total available balance per General Ledger as of: 8/31/2021 1,761,901.06

Bank Balance as of: 8/31/2021 1,904,750.88

Add: Deposit in Transit 150.00

Less: Outstanding Checks (142,999.82)

Adjusted Bank Balance as of: 8/31/2021 1,761,901.06

Prepared by: Linda Bilski
Date: 9/3/2021

Reviewed by: Virginia Holley
Date: 9/3/2021

A 2010

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

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

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

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 07/31/21	\$2,592,478.33	Number of Days in Cycle	31
22 Deposits/Credits	\$1,845,256.98	Minimum Balance This Cycle	\$1,573,063.69
174 Checks/Debits	(\$2,532,984.43)	Average Collected Balance	\$2,090,614.47
Service Charges	\$0.00		
Ending Balance 08/31/21	\$1,904,750.88		

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

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/02	Customer Deposit	\$5,587.68		\$2,598,066.01
08/02	Customer Deposit	\$3,172.80		\$2,601,238.81
08/02	Check 116161		\$590,123.24	\$2,011,115.57
08/02	Check 116130		\$6,000.00	\$2,005,115.57
08/02	Check 116192		\$5,114.42	\$2,000,001.15
08/02	Check 116147		\$5,020.42	\$1,994,980.73
08/02	Check 116194		\$3,846.93	\$1,991,133.80
08/02	Check 116183		\$3,374.10	\$1,987,759.70
08/02	Check 116177		\$3,174.87	\$1,984,584.83
08/02	Check 116196		\$2,630.28	\$1,981,954.55
08/02	Check 116155		\$2,041.28	\$1,979,913.27
08/02	Check 116128		\$1,632.00	\$1,978,281.27
08/02	Check 116195		\$1,561.96	\$1,976,719.31
08/02	Check 116117		\$1,502.18	\$1,975,217.13
08/02	Check 116165		\$1,364.28	\$1,973,852.85
08/02	Check 116142		\$1,260.00	\$1,972,592.85
08/02	Check 116197		\$1,162.19	\$1,971,430.66
08/02	Check 114143		\$1,120.00	\$1,970,310.66
08/02	Check 116137		\$1,065.43	\$1,969,245.23

Thank you for banking with us.

ROCKY POINT UFSD
 OUTSTANDING CHECK LIST
 AS OF AUGUST 31, 2021

CHECK#	CHECK DATE	CHECK AMOUNT
115497	04/13/2021	155.62
115513	04/13/2021	160.00
115723	05/11/2021	2,410.00
115789	05/25/2021	100.00
116048	07/06/2021	89.00
116109	07/13/2021	200.00
116132	07/15/2021	195.00
116169	07/27/2021	500.00
116230	08/03/2021	19,935.00
116245	08/10/2021	147.00
116290	08/17/2021	65.00
116293	08/17/2021	740.24
116301	08/24/2021	540.82
116302	08/24/2021	855.00
116303	08/24/2021	500.00
116306	08/24/2021	1,007.50
116308	08/24/2021	3,097.50
116309	08/24/2021	2,084.00
116310	08/24/2021	73,689.96
116311	08/24/2021	600.46
116313	08/24/2021	1,172.49
116314	08/24/2021	113.10
116315	08/24/2021	70.00
116317	08/24/2021	2,452.99
116323	08/31/2021	475.00
116324	08/31/2021	5.59
116325	08/31/2021	3,132.00
116326	08/31/2021	1,940.00
116327	08/31/2021	16.80
116328	08/31/2021	42.33
116329	08/31/2021	526.35
116330	08/31/2021	4,869.00
116331	08/31/2021	114.00
116332	08/31/2021	160.00
116333	08/31/2021	555.90
116334	08/31/2021	1,013.88
116335	08/31/2021	1,556.51
116336	08/31/2021	28.00
116337	08/31/2021	415.00
116338	08/31/2021	296.67
116339	08/31/2021	17.94
116340	08/31/2021	2,606.15
116341	08/31/2021	519.97
116342	08/31/2021	392.00
116343	08/31/2021	690.00
116344	08/31/2021	95.32
116345	08/31/2021	1,073.05
116346	08/31/2021	2,200.00
116347	08/31/2021	4,000.00
116348	08/31/2021	75.00
116349	08/31/2021	433.60
116350	08/31/2021	190.00
116351	08/31/2021	580.00
116352	08/31/2021	299.80
116353	08/31/2021	38.98
116354	08/31/2021	3,760.30
		<u>142,999.82</u>

ROCKY POINT UFSD



Cash Account Transactions Report From 8/1/2021 To 8/31/2021

Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 2010	CAPITAL ONE AP CHECKING							
				BALANCE 07/01/2021 - 07/31/2021		0.00	0.00	1,742,002.74
08/02/2021	1028707			DENTAL	CR-2	5,587.68	0.00	1,747,590.42
08/02/2021	1028708			DENTAL	CR-2	3,172.80	0.00	1,750,763.22
08/03/2021	1028712			HEALTH	CR-2	6,628.60	0.00	1,757,391.82
08/04/2021				See Cash Disbursement Schedule 10	CD-10	0.00	236,229.62	1,521,162.20
08/04/2021	1028715			HEALTH, DENTAL	CR-2	1,211.52	0.00	1,522,373.72
08/04/2021	1028718			Funding Warrant #10	CR-2	236,229.62	0.00	1,758,603.34
08/04/2021	1028719			E Rate Revenue	CR-2	20,700.00	0.00	1,779,303.34
08/05/2021	1028716			HEALTH	CR-2	735.68	0.00	1,780,039.02
08/11/2021				See Cash Disbursement Schedule 14	CD-14	0.00	266,637.25	1,513,401.77
08/18/2021				See Cash Disbursement Schedule 15	CD-15	0.00	1,111,085.96	402,315.81
08/19/2021	1028731			Funding Warrant #15	CR-2	1,111,085.96	0.00	1,513,401.77
08/19/2021	1028732			Funding Warrant #14	CR-2	266,637.25	0.00	1,780,039.02
08/23/2021	1028754			Chromebook Repair	CR-2	75.00	0.00	1,780,114.02
08/24/2021	1028742			HEALTH, DENTAL, LIFE	CR-2	2,943.30	0.00	1,783,057.32
08/24/2021	1028743			COPYING FEE	CR-2	15.00	0.00	1,783,072.32
08/24/2021	1028744			HEALTH, DENTAL	CR-2	3,925.96	0.00	1,786,998.28
08/24/2021	1028745			DONATION	CR-2	38.00	0.00	1,787,036.28
08/24/2021	1028746			DONATION	CR-2	19.46	0.00	1,787,055.74
08/24/2021	1028747			DONATION	CR-2	447.77	0.00	1,787,503.51
08/24/2021	1028748			STOP & SHOP A+ SCHOOL REWARDS	CR-2	803.40	0.00	1,788,306.91
08/25/2021				See Cash Disbursement Schedule 18	CD-18	0.00	182,042.84	1,606,264.07
08/25/2021	1028749			Funding Warrant #18	CR-2	182,042.84	0.00	1,788,306.91
08/26/2021	1028756			Chromebook Repair & Replace	CR-2	425.00	0.00	1,788,731.91
08/27/2021	1028755			Chromebook Repair	CR-2	75.00	0.00	1,788,806.91
08/31/2021				See Cash Disbursement Schedule 19	CD-19	0.00	29,512.99	1,759,293.92
08/31/2021	1028750			MISC ELECTRONICS RECYCLEING	CR-2	290.90	0.00	1,759,584.82
08/31/2021	1028751			HEALTH, DENTAL	CR-2	2,166.24	0.00	1,761,751.06
08/31/2021	1028765			Chromebook Repair	CR-2	150.00	0.00	1,761,901.06
Grand Totals:						1,845,406.98	1,825,508.66	1,761,901.06

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

Reconciled Balance as of: 7/31/2021 2,119,699.53

Receipts:

Scrap Metal 121.20
Interest Revenue 17.74

138.94

Disbursements:

0.00

Total available balance per General Ledger as of: 8/31/2021

2,119,838.47

Bank Balance as of: 8/31/2021

2,119,838.47

0.00

Prepared by: Linda Belski
Date: 9/2/2021

Reviewed by: Virginia Holly
Date: 8/2/2021



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

A2011

July 31, 2021 through August 31, 2021

Customer Service Information

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

00056724 WBS 802 211 24421 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		\$2,119,699.53	
Deposits and Credits	2	\$138.94	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$2,119,838.47	
Average Ledger Balance	\$2,119,775	Annual Percentage Yield Earned*	0.01%
Interest Credited This Period	\$17.74	Interest Credited Year-to-Date	\$133.79

Rate(s): 08/01 to 08/31 at 0.01%

Deposits and Credits

Ledger Date	Description	Amount
08/12	Deposit	\$121.20
08/31	Interest Payment	17.74
Total		\$138.94

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
08/12	\$2,119,820.73	08/31	\$2,119,838.47

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

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

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

ROCKY POINT UFSD



Cash Account Transactions Report From 8/1/2021 To 8/31/2021

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
A 2011	CHASE GENERAL FUND MM							
				BALANCE 07/01/2021 - 07/31/2021		0.00	0.00	2,119,699.53
08/10/2021	1028717			scrap metal	CR-2	121.20	0.00	2,119,820.73
08/31/2021	1028758			Interest Revenue	CR-2	17.74	0.00	2,119,838.47
Grand Totals:						138.94	0.00	2,119,838.47

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

Reconciled Balance as of:	7/31/2021		138,006.25
Receipts:			0.00
Disbursements:			
	Cash Disbursements	<u>1,867.00</u>	<u>(1,867.00)</u>
Total available balance per General Ledger as of:	8/31/2021		<u>136,139.25</u>
Bank Balance as of:	8/31/2021		136,926.24
Less:	Outstanding Checks		<u>786.99</u>
Adjusted Bank Balance as of:	8/31/2021		<u>136,139.25</u>

Prepared by: Linda Bielke
Date: 9/3/2021

Reviewed by: Virginia Kelly
Date: 9/3/2021

C207

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

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

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

Govt Banking Blended Chking			ROCKY POINT UFSD	
Previous Balance 07/31/21	\$138,304.52		Number of Days in Cycle	31
0 Deposits/Credits	\$0.00		Minimum Balance This Cycle	\$136,926.24
6 Checks/Debits	(\$1,378.28)		Average Collected Balance	\$137,606.98
Service Charges	\$0.00			
Ending Balance 08/31/21	\$136,926.24			

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

Govt Banking Blended Chking			ROCKY POINT UFSD		
Date	Description		Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/02	Check 12288			\$26.90	\$138,277.62
08/03	Check 12298			\$168.47	\$138,109.15
08/09	Check 12296			\$24.50	\$138,084.65
08/11	Check 12297			\$31.41	\$138,053.24
08/12	Check 12302			\$415.00	\$137,638.24
08/23	Check 12303			\$712.00	\$136,926.24
Total			\$0.00	\$1,378.28	

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
12288	08/02	\$26.90	12297	08/11	\$31.41	12302*	08/12	\$415.00
12296*	08/09	\$24.50	12298	08/03	\$168.47	12303	08/23	\$712.00

Thank you for banking with us.

ROCKY POINT UFSD

Bank Reconciliation for period ending on 8/31/2021



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

Ending Bank Balance:		136,926.24
Outstanding Checks (See listing below):	-	786.99
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		136,139.25
Cash Account Balance:		136,139.25

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
04/13/2021	12157	MICHELLE AMEDURI	37.65
07/06/2021	12294	CHRISTINA NASH	9.34
08/03/2021	12301	LISNDA	200.00
08/31/2021	12304	LISNDA	500.00
08/31/2021	12305	DANIELLE TREUBER	40.00
Outstanding Check Total:			786.99

Prepared By

Approved By

ROCKY POINT UFSD



Cash Account Transactions Report From 8/1/2021 To 8/31/2021

Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
C 207	CAPITAL ONE CHECKING							
				BALANCE 07/01/2021 - 07/31/2021		0.00	0.00	138,006.25
08/04/2021				See Cash Disbursement Schedule 3	CD-3	0.00	615.00	137,391.25
08/18/2021				See Cash Disbursement Schedule 4	CD-4	0.00	712.00	136,679.25
08/31/2021				See Cash Disbursement Schedule 5	CD-5	0.00	540.00	136,139.25
Grand Totals:						0.00	1,867.00	136,139.25

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

Reconciled Balance as of:	7/31/2021		319,919.34
Receipts:			
	Café ACH Deposits	1,392.00	
	Chromebook Repair	150.00	
	Interest	<u>2.68</u>	
			1,544.68
Disbursements:			<u>0.00</u>
Total available balance per General Ledger as of:	8/31/2021		<u>321,464.02</u>
Bank Balance as of:	8/31/2021		321,199.02
Add: Deposit in Transit			<u>265.00</u>
Adjusted Bank Balance as of:	8/31/2021		<u>321,464.02</u>
			0.00

Prepared by: Linda Bilski
Date: 9/3/2021

Reviewed by: Virginia Hogg
Date: 9/3/2021



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

C208

July 31, 2021 through August 31, 2021

CUSTOMER SERVICE INFORMATION

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

00042374 DDA 802 212 24421 NNNNNNNNNNN 1 000000000 C1 0000

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		\$319,919.34
Deposits and Additions	15	1,279.68
Ending Balance	15	\$321,199.02
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$2.68
Interest Paid Year-to-Date		\$17.65

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/02	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000014289874 Eed:210802 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 2144289874Tc	\$20.00
08/03	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:080221 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000016180326 Eed:210803 Ind ID:4558541 Ind Name:Rocky Point Ufsd Trn: 2146180326Tc	75.00
08/16	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:081521 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000012515082 Eed:210816 Ind ID:4588852 Ind Name:Rocky Point Ufsd Trn: 2282515082Tc	20.00
08/16	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:081521 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000012515083 Eed:210816 Ind ID:4579952 Ind Name:Rocky Point Ufsd Trn: 2282515083Tc	20.00
08/17	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:081621 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000015262725 Eed:210817 Ind ID:4590850 Ind Name:Rocky Point Ufsd Trn: 2285262725Tc	20.00
08/18	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000019202033 Eed:210818 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 2309202033Tc	100.00

ROCKY POINT UFSD



Cash Account Transactions Report From 8/1/2021 To 8/31/2021

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
C 208	CHASE ACH REVENUE							
				BALANCE 07/01/2021 - 07/31/2021		0.00	0.00	319,919.34
08/03/2021	1028763			Chromebook Repair	CR-2	75.00	0.00	319,994.34
08/20/2021	1028764			Chromebook Repair	CR-2	75.00	0.00	320,069.34
08/31/2021	1028757			Interest Revenue	CR-2	2.68	0.00	320,072.02
08/31/2021	1028759			FJC ACH	CR-2	385.00	0.00	320,457.02
08/31/2021	1028760			JAE ACH	CR-2	311.00	0.00	320,768.02
08/31/2021	1028761			RPHS ACH	CR-2	486.00	0.00	321,254.02
08/31/2021	1028762			RPMS ACH	CR-2	210.00	0.00	321,464.02
Grand Totals:						1,544.68	0.00	321,464.02

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

Reconciled Balance as of: 7/31/2021 48,405.09

Receipts: 0.00

Disbursements: 0.00

Total available balance per General Ledger as of: 8/31/2021 48,405.09

Bank Balance as of: 8/31/2021 49,355.09

Less: Outstanding Checks 950.00

Adjusted Bank Balance as of: 8/31/2021 48,405.09

Prepared by: Linda Bilski
Date: 9/3/2021

Reviewed by: Virginia Kelly
Date: 9/3/2021

CM200

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

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

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

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 07/31/21	\$50,055.09	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$49,355.09
2 Checks/Debits	(\$700.00)	Average Collected Balance	\$49,467.99
Service Charges	\$0.00		
Ending Balance 08/31/21	\$49,355.09		

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

Govt Banking Blended Chking			ROCKY POINT UFSD	
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/06	Check 413		\$500.00	\$49,555.09
08/06	Check 414		\$200.00	\$49,355.09
Total		\$0.00	\$700.00	

Govt Banking Blended Chking			ROCKY POINT UFSD		
Checks * designates gap in check sequence					
Check No.	Date	Amount	Check No.	Date	Amount
413	08/06	\$500.00	414	08/06	\$200.00

Thank you for banking with us.

ROCKY POINT UFSD

Bank Reconciliation for period ending on 8/31/2021



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

Ending Bank Balance:		49,355.09
Outstanding Checks (See listing below):	-	950.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		48,405.09
Cash Account Balance:		48,405.09

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/15/2021	403	KELLEY BUCCOLA	500.00
06/15/2021	410	SEAN MCCABE	200.00
06/15/2021	417	KATHLEEN SEDA	250.00
Outstanding Check Total:			950.00

Prepared By

Approved By

ROCKY POINT UFSD



Cash Account Transactions Report From 8/1/2021 To 8/31/2021

Account	Date	Account Name	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
CM 200		Scholarship Cash				BALANCE 07/01/2021 - 07/31/2021		0.00	0.00	48,405.09
Grand Totals:								0.00	0.00	48,405.09

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

Reconciled Balance as of:	7/31/2021		55,028.43
Receipts:			0.00
Disbursements:			
	Cash Disbursements	<u>290.58</u>	<u>(290.58)</u>
Total available balance per General Ledger as of:	8/31/2021		<u>54,737.85</u>
Bank Balance as of:	8/31/2021		<u>54,737.85</u>

Prepared by: Linda Bilski
Date: 9/3/2021

Reviewed by:
Date: 9/3/2021

Virginia Holly

CM3200

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

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

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

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 07/31/21	\$55,028.43	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$54,737.85
1 Checks/Debits	(\$290.58)	Average Collected Balance	\$55,019.05
Service Charges	\$0.00		
Ending Balance 08/31/21	\$54,737.85		

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

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/31	Check 11377		\$290.58	\$54,737.85
Total		\$0.00	\$290.58	

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
11377	08/31	\$290.58						

Thank you for banking with us.

ROCKY POINT UFSD



Cash Account Transactions Report From 8/1/2021 To 8/31/2021

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
CM3 200	Extraclass Checking							
				BALANCE 07/01/2021 - 07/31/2021		0.00	0.00	55,028.43
08/31/2021				See Cash Disbursement Schedule 1	CD-1	0.00	290.58	54,737.85
Grand Totals:						0.00	290.58	54,737.85

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

Reconciled Balance as of:	7/31/2021		266,504.67
Receipts:			0.00
Disbursements:			
	Cash Disbursements	<u>3,149.72</u>	<u>(3,149.72)</u>
Total available balance per General Ledger as of:	8/31/2021		<u>263,354.95</u>
Bank Balance as of:	8/31/2021		<u>263,354.95</u>

Prepared by: Linda Bilski
Date: 9/3/2021

Reviewed by: Virginia Holman
Date: 9/3/2021

F205

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

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

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

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 07/31/21	\$266,840.58	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$263,354.95
3 Checks/Debits	(\$3,485.63)	Average Collected Balance	\$264,279.42
Service Charges	\$0.00		
Ending Balance 08/31/21	\$263,354.95		

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

Govt Banking Blended Chking			ROCKY POINT UFSD		
Date	Description		Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/02	Check 4601			\$335.91	\$266,504.67
08/09	Check 4603			\$24.72	\$266,479.95
08/10	Check 4602			\$3,125.00	\$263,354.95
Total			\$0.00	\$3,485.63	

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
4601	08/02	\$335.91	4602	08/10	\$3,125.00	4603	08/09	\$24.72

Thank you for banking with us.

ROCKY POINT UFSD



Cash Account Transactions Report From 8/1/2021 To 8/31/2021

Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
F 205	CAPITAL ONE CHECKING							
				BALANCE 07/01/2021 - 07/31/2021		0.00	0.00	266,504.67
08/04/2021				See Cash Disbursement Schedule 2	CD-2	0.00	3,149.72	263,354.95
Grand Totals:						0.00	3,149.72	263,354.95

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

Reconciled Balance as of:	7/31/2021		219,631.91
Receipts:			0.00
Disbursements:			
	Cash Disbursements	<u>113,621.42</u>	<u>(113,621.42)</u>
Total available balance per General Ledger as of:	8/31/2021		<u>106,010.49</u>
Bank Balance as of:	8/31/2021		109,740.49
Less:	Outstanding Checks		<u>3,730.00</u>
Adjusted Bank Balance as of:	8/31/2021		<u>106,010.49</u> 0.00

Prepared by: Linda Bilski
Date: 9/3/2021

Reviewed by: Virginia Kelly
Date: 9/3/2021

H205

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

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

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

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 07/31/21	\$277,947.79	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$109,740.49
7 Checks/Debits	(\$168,207.30)	Average Collected Balance	\$164,309.06
Service Charges	\$0.00		
Ending Balance 08/31/21	\$109,740.49		

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

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/02	Check 1127		\$18,996.00	\$258,951.79
08/09	Check 1130		\$45,506.00	\$213,445.79
08/10	Check 1129		\$47,495.25	\$165,950.54
08/10	Check 128		\$7,515.17	\$158,435.37
08/16	Check 1132		\$31,255.00	\$127,180.37
08/17	Check 1131		\$8,064.88	\$119,115.49
08/24	Check 1133		\$9,375.00	\$109,740.49
Total		\$0.00	\$168,207.30	

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
128	08/10	\$7,515.17	1130	08/09	\$45,506.00	1132	08/16	\$31,255.00
1127*	08/02	\$18,996.00	1131	08/17	\$8,064.88	1133	08/24	\$9,375.00
1129*	08/10	\$47,495.25						

Thank you for banking with us.

ROCKY POINT UFSD

Bank Reconciliation for period ending on 8/31/2021



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

Ending Bank Balance:		109,740.49
Outstanding Checks (See listing below):	-	3,730.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	106,010.49
Cash Account Balance:	106,010.49

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
08/31/2021	1134	NEW YORK TRENCHLESS INC.	3,730.00
Outstanding Check Total:			3,730.00

Prepared By _____

Approved By _____

ROCKY POINT UFSD



Cash Account Transactions Report From 8/1/2021 To 8/31/2021

Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
H 205	CAPITAL ONE CHECKING							
				BALANCE 07/01/2021 - 07/31/2021		0.00	0.00	219,631.91
08/04/2021				See Cash Disbursement Schedule 3	CD-3	0.00	100,516.42	119,115.49
08/11/2021				See Cash Disbursement Schedule 4	CD-4	0.00	0.00	119,115.49
08/18/2021				See Cash Disbursement Schedule 5	CD-5	0.00	9,375.00	109,740.49
08/31/2021				See Cash Disbursement Schedule 6	CD-6	0.00	3,730.00	106,010.49
Grand Totals:						0.00	113,621.42	106,010.49

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

Reconciled Balance as of:	7/31/2021	117,464.23
Receipts:		0.00
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	8/31/2021	<u><u>117,464.23</u></u>
Bank Balance as of:	8/31/2021	<u><u>117,464.23</u></u>

Prepared by: Linda Beliski
Date: 9/3/2021

Reviewed by: Virginia Kelly
Date: 9/3/2021

V200

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

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

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

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 07/31/21	\$117,464.23	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$117,464.23
0 Checks/Debits	\$0.00	Average Collected Balance	\$117,464.23
Service Charges	\$0.00		
Ending Balance 08/31/21	\$117,464.23		

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

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/01				\$117,464.23
	No Account Activity this Statement Period			
08/31				\$117,464.23
Total		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.

ROCKY POINT UFSD



Cash Account Transactions Report From 8/1/2021 To 8/31/2021

Account	Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
V 200		CASH						
				BALANCE 07/01/2021 - 07/31/2021		0.00	0.00	117,464.23
Grand Totals:						0.00	0.00	117,464.23

**CASH REPORT
FOR THE MONTH ENDED
June 30, 2021**

GENERAL FUND

A204	Capital One Trust & Agency	\$	667,982.84
A205	Capital One Payroll	\$	50,322.54
A210	Petty Cash	\$	600.00
A2008	Capital One Investment	\$	22,859,267.41
A2010	Capital One AP Checking	\$	571,047.40
A2011	JP Morgan Chase-Money Market	\$	2,119,649.39

Total General Fund: \$ 26,268,869.58

SCHOOL LUNCH FUND

C207	Capital One Lunch Fund Checking	\$	140,090.48
C208	JP Morgan Chase-Lunch ACH	\$	318,723.67

Total School Lunch Fund: \$ 458,814.15

SPECIAL AID FUND

F205	Capital One Federal Checking	\$	257,956.74
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Total Special Aid Fund: \$ 257,956.74

CAPITAL FUND

H205	Capital One - Checking	\$	277,947.79
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Total Capital Fund: \$ 277,947.79

SCHOLARSHIP FUND

CM200	Capital One - Checking	\$	48,405.09
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Total Scholarship Fund: \$ 48,405.09

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	\$	55,028.43
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Total Extra Class Fund: \$ 55,028.43

Total All Funds: \$ 27,484,486.01

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

GENERAL FUND

A204	Capital One Trust & Agency	\$	539,332.36
A205	Capital One Payroll	\$	50,347.54
A210	Petty Cash	\$	600.00
A2008	Capital One Investment	\$	20,474,561.29
A2010	Capital One AP Checking	\$	1,742,002.74
A2011	JP Morgan Chase-Money Market	\$	2,119,699.53

Total General Fund: \$ 24,926,543.46

SCHOOL LUNCH FUND

C207	Capital One Lunch Fund Checking	\$	138,006.25
C208	JP Morgan Chase-Lunch ACH	\$	319,919.34

Total School Lunch Fund: \$ 457,925.59

SPECIAL AID FUND

F205	Capital One Federal Checking	\$	266,504.67
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Total Special Aid Fund: \$ 266,504.67

CAPITAL FUND

H205	Capital One - Checking	\$	219,631.91
------	------------------------	----	------------

Total Capital Fund: \$ 219,631.91

SCHOLARSHIP FUND

CM200	Capital One - Checking	\$	48,405.09
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Total Scholarship Fund: \$ 48,405.09

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	\$	55,028.43
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Total Extra Class Fund: \$ 55,028.43

Total All Funds: \$ 26,091,503.38

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

GENERAL FUND

A204	Capital One Trust & Agency	\$	526,849.75
A205	Capital One Payroll	\$	50,541.60
A210	Petty Cash	\$	600.00
A2008	Capital One Investment	\$	18,897,951.63
A2010	Capital One AP Checking	\$	1,761,901.06
A2011	JP Morgan Chase-Money Market	\$	2,119,838.47

Total General Fund: \$ 23,357,682.51

SCHOOL LUNCH FUND

C207	Capital One Lunch Fund Checking	\$	136,139.25
C208	JP Morgan Chase-Lunch ACH	\$	321,464.02

Total School Lunch Fund: \$ 457,603.27

SPECIAL AID FUND

F205	Capital One Federal Checking	\$	263,354.95
------	------------------------------	----	------------

Total Special Aid Fund: \$ 263,354.95

CAPITAL FUND

H205	Capital One - Checking	\$	106,010.49
------	------------------------	----	------------

Total Capital Fund: \$ 106,010.49

SCHOLARSHIP FUND

CM200	Capital One - Checking	\$	48,405.09
-------	------------------------	----	-----------

Total Scholarship Fund \$ 48,405.09

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	\$	54,737.85
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Total Extra Class Fund \$ 54,737.85

Total All Funds: \$ 24,405,258.39

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTHS ENDED JUNE, JULY, AUGUST 2021**

GENERAL FUND

ROCKY POINT UFSD

Trial Balance Report From 7/1/2020 - 6/30/2021



Account	Description	Debits	Credits
A 2008	CAPITAL ONE INVESTMENT	22,859,267.41	0.00
A 2010	CAPITAL ONE AP CHECKING	571,047.40	0.00
A 2011	CHASE GENERAL FUND MM	2,119,649.39	0.00
A 204	TRUST & AGENCY DEDUCTIONS	667,982.84	0.00
A 205	PAYROLL	50,322.54	0.00
A 210	PETTY CASH	600.00	0.00
A 380	ACCOUNTS RECEIVABLE	64,842.51	0.00
A 391	DUE FROM FEDERAL FUND	1,026,899.55	0.00
A 3912	DUE FROM SCHOOL LUNCH	582,320.03	0.00
A 391H	DUE FROM CAPITAL FUND	400,000.00	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	870,788.75	0.00
A 440	DUE FROM OTHER GOVERNMENTS	1,944,598.00	0.00
A 4805	PREPAID INSURANCE	60,000.00	0.00
A 600	ACCOUNTS PAYABLE	0.00	2,663,569.23
A 601	ACCRUED LIABILITIES	0.00	131,642.84
A 630	DUE TO OTHER FUNDS	0.00	1.51
A 6303	DUE TO FEDERAL FUND	0.00	88,573.00
A 6305	DUE TO DEBT SERVICE	0.00	55.83
A 6306	DUE TO SCHOLARSHIP FUND	0.00	1.11
A 630CM	DUE TO CM	0.00	100.00
A 632	DUE TO STATE TEACHERS' RETIREMENT	0.00	3,258,187.62
A 637	DUE EMPLOYEES' RETIREMENT	0.00	365,077.17
A 687	ACCRUED COMPENSATED ABSENCES	0.00	129,380.79
A 690	OVER PAYMENT & COLLECTION	0.00	411,772.00
A 691	DEFERRED REVENUES	0.00	12,800.00
A 727	TEACHER RETIREMENT LOANS	0.00	4,781.07
A 728	OTHER TEACHER RET	0.00	13,110.85
A 729	TAX SHELTER ANNUITY	0.00	1,660.00
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	SCHOOL ACTIVITES HS	0.00	8,817.82
A 761	VISION	0.00	1,506.44
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	18,540.00
A 780	NYSSMA	0.00	201.00
A 789	OTHER VOTE COPE	0.00	564.00
A 790	AFLAC -CPP	0.00	4,701.10
A 791	AFLAC - STD	0.00	1,848.90
A 792	AFLAC - ACC	0.00	1,465.90
A 793	AFLAC - HSP	0.00	752.42
A 797	SCHOOL ACTIVITES HS	0.00	12,606.50
A 806	NONSPENDABLE FUND BALANCE	0.00	60,000.00
A 814	WORKER'S COMPENSATION RESERVE	0.00	2,046,298.17

ROCKY POINT UFSD

Trial Balance Report From 7/1/2020 - 6/30/2021



Account	Description	Debits	Credits
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	466,017.97
A 821	RESERVE FOR ENCUMBRANCES	0.00	495,675.69
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	54,353.00
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	3,427,709.06
A 910	APPROPRIATED FUND BALANCE	0.00	2,079,419.00
A Fund Totals:		31,218,318.42	31,218,318.42
Grand Totals:		31,218,318.42	31,218,318.42

ROCKY POINT UFSD

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



Account	Description	Debits	Credits
A 2008	CAPITAL ONE INVESTMENT	20,474,561.29	0.00
A 2010	CAPITAL ONE AP CHECKING	1,742,002.74	0.00
A 2011	CHASE GENERAL FUND MM	2,119,699.53	0.00
A 204	TRUST & AGENCY DEDUCTIONS	539,332.36	0.00
A 205	PAYROLL	50,347.54	0.00
A 210	PETTY CASH	600.00	0.00
A 380	ACCOUNTS RECEIVABLE	7,531.72	0.00
A 391	DUE FROM FEDERAL FUND	944,436.39	0.00
A 3912	DUE FROM SCHOOL LUNCH	582,320.03	0.00
A 3912C	DUE FROM SCHOOL LUNCH PAYROLL	27,711.80	0.00
A 391F	DUE FROM FEDERAL FUND PAYROLL	33,443.37	0.00
A 391H	DUE FROM CAPITAL FUND	400,000.00	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	870,788.75	0.00
A 440	DUE FROM OTHER GOVERNMENTS	875,069.10	0.00
A 4805	PREPAID INSURANCE	60,000.00	0.00
A 510	ESTIMATED REVENUES	233,722.00	0.00
A 521	ENCUMBRANCES	26,807,019.85	0.00
A 522	EXPENDITURES	2,294,110.36	0.00
A 599	APPROPRIATED FUND BALANCE	86,188,401.69	0.00
A 600	ACCOUNTS PAYABLE	0.00	416,570.51
A 630	DUE TO OTHER FUNDS	0.00	3.61
A 6301	DUE TO SCHOOL LUNCH FUND	0.00	209,808.15
A 6302	DUE TO CAPITAL FUND	0.00	1,251,137.94
A 6303	DUE TO FEDERAL FUND	0.00	88,573.00
A 6305	DUE TO DEBT SERVICE	0.00	67.08
A 6306	DUE TO SCHOLARSHIP FUND	0.00	2.61
A 630CM	DUE TO CM	0.00	100.00
A 632	DUE TO STATE TEACHERS' RETIREMENT	0.00	3,259,610.55
A 637	DUE EMPLOYEES' RETIREMENT	0.00	365,077.17
A 687	ACCRUED COMPENSATED ABSENCES	0.00	20,986.06
A 690	OVER PAYMENT & COLLECTION	0.00	411,772.00
A 727	TEACHER RETIREMENT LOANS	0.00	4,781.07
A 728	OTHER TEACHER RET	0.00	13,110.85
A 729	TAX SHELTER ANNUITY	0.00	1,660.00
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	SCHOOL ACTIVITES HS	0.00	8,817.82
A 761	VISION	0.00	6.65
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	18,540.00
A 780	NYSSMA	0.00	201.00
A 784	OTHER-NYS EMPL RETIRE LOANS	1,101.92	0.00
A 785	OTHER-NYS EMPL RETIRE	7,431.95	0.00

ROCKY POINT UFSD

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



Account	Description	Debits	Credits
A 789	OTHER VOTE COPE	0.00	564.00
A 790	AFLAC -CPP	0.00	0.45
A 791	AFLAC - STD	354.94	0.00
A 792	AFLAC - ACC	0.00	0.69
A 793	AFLAC - HSP	0.00	0.03
A 797	SCHOOL ACTIVITES HS	0.00	12,606.50
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	26,807,019.85
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	54,353.00
A 867	RESERVE FOR EMPLOYEE BENEFITS	0.00	4,165,015.02
A 878	CAPITAL RESERVE	0.00	4,274,319.11
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	233,712.00
A 960	APPROPRIATIONS	0.00	86,422,123.69
A 980	REVENUES	0.00	860,244.73
A Fund Totals:		144,259,987.33	144,259,987.33
Grand Totals:		144,259,987.33	144,259,987.33

ROCKY POINT UFSD

Trial Balance Report From 7/1/2021 - 8/31/2021



Account	Description	Debits	Credits
A 2008	CAPITAL ONE INVESTMENT	18,897,951.63	0.00
A 2010	CAPITAL ONE AP CHECKING	1,761,901.06	0.00
A 2011	CHASE GENERAL FUND MM	2,119,838.47	0.00
A 204	TRUST & AGENCY DEDUCTIONS	526,849.75	0.00
A 205	PAYROLL	50,541.60	0.00
A 210	PETTY CASH	600.00	0.00
A 380	ACCOUNTS RECEIVABLE	7,531.72	0.00
A 391	DUE FROM FEDERAL FUND	654,302.39	0.00
A 3912	DUE FROM SCHOOL LUNCH	582,470.03	0.00
A 3912C	DUE FROM SCHOOL LUNCH PAYROLL	46,582.38	0.00
A 391F	DUE FROM FEDERAL FUND PAYROLL	159,337.28	0.00
A 391H	DUE FROM CAPITAL FUND	400,000.00	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	68,252.00	0.00
A 440	DUE FROM OTHER GOVERNMENTS	875,069.10	0.00
A 4805	PREPAID INSURANCE	60,000.00	0.00
A 510	ESTIMATED REVENUES	234,227.23	0.00
A 521	ENCUMBRANCES	61,459,746.83	0.00
A 522	EXPENDITURES	4,633,689.26	0.00
A 599	APPROPRIATED FUND BALANCE	86,188,401.69	0.00
A 600	ACCOUNTS PAYABLE	0.00	207,201.74
A 630	DUE TO OTHER FUNDS	0.00	5.11
A 6301	DUE TO SCHOOL LUNCH FUND	0.00	213,157.91
A 6302	DUE TO CAPITAL FUND	0.00	1,251,137.94
A 6303	DUE TO FEDERAL FUND	0.00	88,573.00
A 6305	DUE TO DEBT SERVICE	0.00	77.83
A 6306	DUE TO SCHOLARSHIP FUND	0.00	3.97
A 630CM	DUE TO CM	0.00	100.00
A 632	DUE TO STATE TEACHERS' RETIREMENT	0.00	3,260,533.66
A 637	DUE EMPLOYEES' RETIREMENT	0.00	365,077.17
A 687	ACCRUED COMPENSATED ABSENCES	0.00	20,986.06
A 690	OVER PAYMENT & COLLECTION	0.00	411,772.00
A 727	TEACHER RETIREMENT LOANS	0.00	4,781.07
A 728	OTHER TEACHER RET	0.00	13,110.85
A 729	TAX SHELTER ANNUITY	0.00	1,660.00
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	SCHOOL ACTIVITES HS	0.00	8,817.82
A 761	VISION	0.00	6.65
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	18,540.00
A 780	NYSSMA	0.00	201.00
A 784	OTHER-NYS EMPL RETIRE LOANS	871.72	0.00
A 785	OTHER-NYS EMPL RETIRE	7,277.95	0.00

ROCKY POINT UFSD

Trial Balance Report From 7/1/2021 - 8/31/2021



Account	Description	Debits	Credits
A 789	OTHER VOTE COPE	0.00	564.00
A 790	AFLAC -CPP	0.00	0.45
A 791	AFLAC - STD	610.15	0.00
A 792	AFLAC - ACC	0.00	0.69
A 793	AFLAC - HSP	0.00	0.03
A 797	SCHOOL ACTIVITES HS	0.00	12,606.50
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	61,459,746.83
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	54,353.00
A 867	RESERVE FOR EMPLOYEE BENEFITS	0.00	4,165,015.02
A 878	CAPITAL RESERVE	0.00	4,274,319.11
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	233,712.00
A 960	APPROPRIATIONS	0.00	86,422,628.92
A 980	REVENUES	0.00	888,159.72
A Fund Totals:		178,736,052.24	178,736,052.24
Grand Totals:		178,736,052.24	178,736,052.24

ROCKY POINT UFSD

Revenue Status Report From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAX	47,591,298.12	0.00	47,591,298.12	47,591,377.88	-79.76
A 1085	STAR REIMBURSEMENT	4,891,760.88	0.00	4,891,760.88	4,891,760.88	0.00
A 1315	CONTINUING ED-SUMMER	20,000.00	0.00	20,000.00	0.00	20,000.00
A 1315.A	CONTINUING ED-FALL	2,500.00	0.00	2,500.00	0.00	2,500.00
A 1315.B	CONTINUING ED-SPRING	2,500.00	0.00	2,500.00	0.00	2,500.00
A 1316	DRIVER EDUCATION-SUMMER	25,000.00	0.00	25,000.00	0.00	25,000.00
A 1316.A	DRIVERS ED-FALL	25,000.00	0.00	25,000.00	0.00	25,000.00
A 1316.B	DRIVERS ED-SPRING	25,000.00	0.00	25,000.00	22,263.32	2,736.68
A 1489	OTHER CHARGES-PROM, YEARBOOK	69,000.00	0.00	69,000.00	44,650.00	24,350.00
A 2230	DAY SCHOOL TUITION FROM OTHER DISTRICTS	0.00	0.00	0.00	57,276.16	-57,276.16
A 2401	INTEREST AND EARNINGS	90,000.00	0.00	90,000.00	22,172.82	67,827.18
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	133,759.11	-133,759.11
A 2690	FINES - LOST BOOKS	0.00	0.00	0.00	153.26	-153.26
A 2702	PRIOR YEAR REFUND-CONTRACTED TRANS	0.00	0.00	0.00	686,282.62	-686,282.62
A 2703	PRIOR YEAR REFUNDS-OTHER (NOT TRANS)	350,000.00	0.00	350,000.00	502,033.84	-152,033.84
A 2705	GIFTS AND DONATIONS	0.00	4,768.66	4,768.66	4,468.66	300.00
A 2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	42,652.00	-42,652.00
A 2770	OTHER UNCLASSIFIED	0.00	164.24	164.24	81,132.69	-80,968.45
A 2772	E-RATE REVUENE	1,000.00	0.00	1,000.00	0.00	1,000.00
A 2773	CHROME BOOK REPAIR	0.00	0.00	0.00	538.00	-538.00
A 2801	INTERFUND REVENUE	0.00	0.00	0.00	23,000.00	-23,000.00
A 3101	GROSS STATE AID - BASIC	15,696,217.00	0.00	15,696,217.00	14,749,698.23	946,518.77
A 3101.E	STATE AID EXCESS COST	6,000,000.00	0.00	6,000,000.00	6,158,190.00	-158,190.00
A 3102	STATE AID LOTTERY	4,500,000.00	0.00	4,500,000.00	4,466,694.77	33,305.23
A 3103	STATE AID BOCES	1,989,039.00	0.00	1,989,039.00	1,944,598.00	44,441.00
A 3260	STATE AID TEXTBOOKS	180,000.00	0.00	180,000.00	174,051.00	5,949.00
A 3262	STATE AID COMPUTER SOFTWARE	85,000.00	0.00	85,000.00	89,740.00	-4,740.00
A 3263	STATE AID LIBRARY LOAN PROGRAM	17,314.00	0.00	17,314.00	18,393.00	-1,079.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	614,393.95	-614,393.95
A 4285	MEDICAID MANAGEMENT REIMBURSEMENT	75,000.00	0.00	75,000.00	158,298.76	-83,298.76
A 4286	CARES ACT	0.00	0.00	0.00	268,445.00	-268,445.00
A 5999	FUND BALANCE APPLIED	0.00	734,076.89	734,076.89	0.00	734,076.89

ROCKY POINT UFSD

Revenue Status Report From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	A Totals:	81,635,629.00	739,009.79	82,374,638.79	82,746,023.95	-371,385.16
	Grand Totals:	81,635,629.00	739,009.79	82,374,638.79	82,746,023.95	-371,385.16

ROCKY POINT UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1315</u>	CONTINUING ED-SUMMER	0.00	0.00	0.00	770.00	-770.00
<u>A 1316</u>	DRIVER EDUCATION-SUMMER	0.00	0.00	0.00	12,800.00	-12,800.00
<u>A 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	720.77	-720.77
<u>A 2655</u>	MINOR SALES, OTHER	0.00	0.00	0.00	263.95	-263.95
<u>A 2703</u>	PRIOR YEAR REFUNDS-OTHER (NOT TRANS)	0.00	0.00	0.00	62,650.01	-62,650.01
<u>A 2705</u>	GIFTS AND DONATIONS	0.00	10.00	10.00	10.00	0.00
<u>A 2770</u>	OTHER UNCLASSIFIED	0.00	0.00	0.00	25.00	-25.00
<u>A 3101</u>	GROSS STATE AID - BASIC	0.00	0.00	0.00	783,005.00	-783,005.00
<u>A 5999</u>	FUND BALANCE APPLIED	0.00	233,712.00	233,712.00	0.00	233,712.00
A Totals:		0.00	233,722.00	233,722.00	860,244.73	-626,522.73
Grand Totals:		0.00	233,722.00	233,722.00	860,244.73	-626,522.73

ROCKY POINT UFSD

Revenue Status Report From 7/1/2021 To 8/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1315</u>	CONTINUING ED-SUMMER	0.00	0.00	0.00	770.00	-770.00
<u>A 1316</u>	DRIVER EDUCATION-SUMMER	0.00	0.00	0.00	12,800.00	-12,800.00
<u>A 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	1,389.67	-1,389.67
<u>A 2655</u>	MINOR SALES, OTHER	0.00	0.00	0.00	385.15	-385.15
<u>A 2703</u>	PRIOR YEAR REFUNDS-OTHER (NOT TRANS)	0.00	0.00	0.00	62,650.01	-62,650.01
<u>A 2705</u>	GIFTS AND DONATIONS	0.00	515.23	515.23	515.23	0.00
<u>A 2770</u>	OTHER UNCLASSIFIED	0.00	0.00	0.00	330.90	-330.90
<u>A 2772</u>	E-RATE REVUENE	0.00	0.00	0.00	20,700.00	-20,700.00
<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	0.00	0.00	0.00	783,005.00	-783,005.00
<u>A 5999</u>	FUND BALANCE APPLIED	0.00	233,712.00	233,712.00	0.00	233,712.00
A Totals:		0.00	234,227.23	234,227.23	888,159.72	-653,932.49
Grand Totals:		0.00	234,227.23	234,227.23	888,159.72	-653,932.49

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION *	12,050.00	103.39	12,153.39	9,256.87	0.00	2,896.52
1040	DISTRICT CLERK *	16,861.00	504.00	17,365.00	17,365.00	0.00	0.00
1060	DISTRICT MEETING *	10,900.00	0.00	10,900.00	7,750.30	0.00	3,149.70
1240	CHIEF SCHOOL ADMINISTRATOR *	320,095.00	5,929.00	326,024.00	318,403.36	0.00	7,620.64
1310	BUSINESS ADMINISTRATION *	758,178.00	526.85	758,704.85	705,997.89	0.00	52,706.96
1320	AUDITING *	83,000.00	0.00	83,000.00	68,974.92	0.00	14,025.08
1325	TREASURER *	8,000.00	0.00	8,000.00	6,225.00	0.00	1,775.00
1345	PURCHASING *	43,925.00	288.00	44,213.00	43,543.00	0.00	670.00
1380	FISCAL AGENT FEE *	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00
1420	LEGAL *	75,000.00	-23,301.17	51,698.83	51,698.83	0.00	0.00
1430	PERSONNEL *	462,883.00	25,555.34	488,438.34	484,534.44	0.00	3,903.90
1480	PUBLIC INFORMATION AND SERVICES *	38,535.00	0.00	38,535.00	38,508.00	0.00	27.00
1620	OPERATION OF PLANT *	4,365,770.00	836,677.16	5,202,447.16	4,398,379.29	83,656.92	720,410.95
1621	MAINTENANCE OF PLANT *	850,850.00	1,018,791.96	1,869,641.96	1,471,857.54	332,997.74	64,786.68
1670	CENTRAL PRINTING AND MAILING *	71,000.00	0.00	71,000.00	56,712.83	0.00	14,287.17
1680	CENTRAL DATA PROCESSING *	911,003.00	-63,308.81	847,694.19	847,694.19	0.00	0.00
1910	UNALLOCATED INSURANCE *	526,441.00	0.00	526,441.00	481,639.71	0.00	44,801.29
1981	ADMINISTRATIVE CHARGE-BOCES *	333,540.00	0.00	333,540.00	329,974.00	0.00	3,566.00
2010	CURRICULUM DEVELOPMENT AND SUPERVISION *	402,789.00	-2,304.00	400,485.00	347,060.47	0.00	53,424.53
2020	SUPERVISION - ADMINISTRATION *	2,013,540.00	67,371.15	2,080,911.15	2,057,844.76	0.00	23,066.39
2060	RESEARCH, PLANNING AND EVALUATION *	25,000.00	30,000.00	55,000.00	28,885.50	0.00	26,114.50
2070	INSERVICE TRAINING - INSTRUCTION *	22,300.00	0.00	22,300.00	3,014.65	0.00	19,285.35
2110	TEACHING - REGULAR SCHOOL *	23,877,401.00	632,741.26	24,510,142.26	22,999,045.85	37,000.39	1,474,096.02
2138	MUSIC & FINE ARTS *	68,608.00	-6,936.14	61,671.86	46,945.22	0.00	14,726.64
2250	PROGRAMS FOR HANDICAPPED CHILDREN *	14,156,393.00	151,903.52	14,308,296.52	12,812,245.06	6,788.10	1,489,263.36
2280	OCCUPATIONAL EDUCATION *	1,311,499.00	-725.18	1,310,773.82	1,255,920.04	0.00	54,853.78
2330	COMMUNITY EDUCATION *	907,540.00	-114,318.98	793,221.02	113,989.58	0.00	679,231.44
2610	SCHOOL LIBRARY AND AUDIOVISUAL *	598,998.00	14,144.37	613,142.37	576,160.32	17.10	36,964.95
2620	EDUCATIONAL TELEVISION *	918.00	17,081.20	17,999.20	17,999.20	0.00	0.00
2630	COMPUTER ASSISTED INSTRUCTION *	368,035.00	-12,455.68	355,579.32	270,878.41	5,233.40	79,467.51
2805	ATTENDANCE - REGULAR SCHOOL *	48,624.00	0.00	48,624.00	47,208.00	0.00	1,416.00
2810	GUIDANCE - REGULAR SCHOOL *	1,383,486.00	38,713.12	1,422,199.12	1,392,900.92	104.36	29,193.84

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2815	HEALTH SERVICES - REGULAR SCHOOL *	521,024.00	84,194.55	605,218.55	548,208.45	0.00	57,010.10
2820	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL *	256,484.00	7,521.00	264,005.00	258,248.50	0.00	5,756.50
2825	SOCIAL WORK SERVICES - REGULAR SCHOOL *	314,611.00	23,000.00	337,611.00	318,944.50	0.00	18,666.50
2850	CO-CURRICULAR ACTIVITIES - REG. SCHOOL *	421,500.00	6,392.75	427,892.75	229,182.07	410.01	198,300.67
2855	INTERSCHOLASTIC ATHLETICS - REG. SCHOOL *	922,006.00	-5,654.23	916,351.77	786,363.76	20,408.17	109,579.84
5510	DISTRICT TRANSPORTATION SERVICES *	39,814.00	575.50	40,389.50	40,379.50	0.00	10.00
5540	CONTRACT TRANSPORTATION *	5,407,459.00	-529,409.81	4,878,049.19	4,681,332.84	9,059.50	187,656.85
9010	NYS EMPLOYEES RETIREMENT *	995,923.00	69,637.92	1,065,560.92	1,065,560.92	0.00	0.00
9020	NYS TEACHERS RETIREMENT *	3,322,436.00	0.00	3,322,436.00	3,119,899.91	0.00	202,536.09
9030	SOCIAL SECURITY *	3,056,539.00	0.00	3,056,539.00	2,901,310.97	0.00	155,228.03
9040	WORKERS' COMPENSATION *	600,000.00	-100,000.00	500,000.00	184,928.06	0.00	315,071.94
9045	LIFE INSURANCE *	48,000.00	0.00	48,000.00	23,154.89	0.00	24,845.11
9050	UNEMPLOYMENT INSURANCE *	50,000.00	20,000.00	70,000.00	60,388.94	0.00	9,611.06
9060	HEALTH INSURANCE *	11,503,261.00	-1,180,674.76	10,322,586.24	10,292,631.47	0.00	29,954.77
9760	TAX ANTICIPATION NOTES *	112,500.00	0.00	112,500.00	69,374.99	0.00	43,125.01
9901	TRANSFER TO SPECIAL AID *	2,531,381.00	75,852.53	2,607,233.53	2,492,989.18	0.00	114,244.35
9950	CAPITAL IMPROVEMENTS *	401,500.00	350,000.00	751,500.00	751,500.00	0.00	0.00
Fund ATotals:		84,586,600.00	1,438,415.81	86,025,015.81	79,142,012.10	495,675.69	6,387,328.02
Grand Totals:		84,586,600.00	1,438,415.81	86,025,015.81	79,142,012.10	495,675.69	6,387,328.02

ROCKY POINT UFSD



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION *	12,150.00	0.00	12,150.00	7,359.00	1,225.00	3,566.00
1040	DISTRICT CLERK *	17,712.00	0.00	17,712.00	1,169.54	0.00	16,542.46
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	25,192.78	760.00	302,881.22
1310	BUSINESS ADMINISTRATION *	769,485.00	0.00	769,485.00	60,498.92	43,928.64	665,057.44
1320	AUDITING *	73,200.00	0.00	73,200.00	1,600.00	68,100.00	3,500.00
1325	TREASURER *	8,000.00	0.00	8,000.00	0.00	6,500.00	1,500.00
1345	PURCHASING *	44,121.00	0.00	44,121.00	2,985.01	12,599.50	28,536.49
1380	FISCAL AGENT FEE *	10,000.00	0.00	10,000.00	0.00	9,000.00	1,000.00
1420	LEGAL *	75,000.00	0.00	75,000.00	2,084.00	72,916.00	0.00
1430	PERSONNEL *	488,404.00	0.00	488,404.00	28,621.81	48,891.00	410,891.19
1480	PUBLIC INFORMATION AND SERVICES *	39,278.00	0.00	39,278.00	0.00	39,278.00	0.00
1620	OPERATION OF PLANT *	4,766,532.00	83,656.92	4,850,188.92	159,688.78	1,436,010.90	3,254,489.24
1621	MAINTENANCE OF PLANT *	934,938.00	332,997.74	1,267,935.74	19,177.08	785,210.74	463,547.92
1670	CENTRAL PRINTING AND MAILING *	73,500.00	0.00	73,500.00	13,602.90	53,890.50	6,006.60
1680	CENTRAL DATA PROCESSING *	941,401.00	0.00	941,401.00	0.00	941,401.00	0.00
1910	UNALLOCATED INSURANCE *	527,783.00	0.00	527,783.00	466,603.04	0.00	61,179.96
1981	ADMINISTRATIVE CHARGE-BOCES *	336,574.00	0.00	336,574.00	0.00	336,574.00	0.00
2010	CURRICULUM DEVELOPMENT AND SUPERVISION *	406,824.00	0.00	406,824.00	15,444.96	123,787.00	267,592.04
2020	SUPERVISION - ADMINISTRATION *	2,040,563.00	0.00	2,040,563.00	125,761.87	787.26	1,914,013.87
2060	RESEARCH, PLANNING AND EVALUATION *	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
2070	INSERVICE TRAINING - INSTRUCTION *	22,300.00	0.00	22,300.00	0.00	20,456.50	1,843.50
2110	TEACHING - REGULAR SCHOOL *	25,062,236.00	37,010.39	25,099,246.39	47,675.38	660,909.55	24,390,661.46
2138	MUSIC & FINE ARTS *	66,608.00	0.00	66,608.00	0.00	4,634.52	61,973.48
2250	PROGRAMS FOR HANDICAPPED CHILDREN *	14,404,730.00	6,788.10	14,411,518.10	35,065.53	4,581,195.86	9,795,256.71
2280	OCCUPATIONAL EDUCATION *	1,344,440.00	0.00	1,344,440.00	0.00	1,342,294.45	2,145.55
2330	COMMUNITY EDUCATION *	126,700.00	0.00	126,700.00	0.00	475.06	126,224.94
2610	SCHOOL LIBRARY AND AUDIOVISUAL *	622,432.00	17.10	622,449.10	316.77	49,427.75	572,704.58
2620	EDUCATIONAL TELEVISION *	18,097.00	0.00	18,097.00	0.00	18,097.00	0.00
2630	COMPUTER ASSISTED INSTRUCTION *	306,805.00	5,233.40	312,038.40	15,668.35	83,695.41	212,674.64
2805	ATTENDANCE - REGULAR SCHOOL *	51,228.00	0.00	51,228.00	2,741.47	0.00	48,486.53
2810	GUIDANCE - REGULAR SCHOOL *	1,446,549.00	104.36	1,446,653.36	18,996.05	1,664.96	1,425,992.35

ROCKY POINT UFSD



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2815	HEALTH SERVICES - REGULAR SCHOOL *	542,371.00	0.00	542,371.00	0.00	7,789.94	534,581.06
2820	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL *	270,927.00	0.00	270,927.00	0.00	0.00	270,927.00
2825	SOCIAL WORK SERVICES - REGULAR SCHOOL *	332,872.00	0.00	332,872.00	0.00	0.00	332,872.00
2850	CO-CURRICULAR ACTIVITIES - REG. SCHOOL *	425,371.00	410.01	425,781.01	1,007.93	410.01	424,363.07
2855	INTERSCHOLASTIC ATHLETICS - REG. SCHOOL *	955,927.00	20,408.17	976,335.17	16,984.42	81,394.38	877,956.37
5510	DISTRICT TRANSPORTATION SERVICES *	41,583.00	0.00	41,583.00	2,679.66	600.00	38,303.34
5540	CONTRACT TRANSPORTATION *	5,395,935.00	9,059.50	5,404,994.50	0.00	5,404,640.50	354.00
9010	NYS EMPLOYEES RETIREMENT *	1,128,530.00	0.00	1,128,530.00	0.00	0.00	1,128,530.00
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	47,695.08	0.00	3,068,668.92
9040	WORKERS' COMPENSATION *	600,000.00	0.00	600,000.00	19,440.57	361,224.82	219,334.61
9045	LIFE INSURANCE *	48,000.00	0.00	48,000.00	3,063.62	31,381.28	13,555.10
9050	UNEMPLOYMENT INSURANCE *	50,000.00	0.00	50,000.00	1,075.00	48,225.00	700.00
9060	HEALTH INSURANCE *	11,473,309.00	0.00	11,473,309.00	918,198.84	10,127,643.32	427,466.84
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	0.00	0.00	86,132.00
9901	TRANSFER TO SPECIAL AID *	2,072,031.00	0.00	2,072,031.00	0.00	0.00	2,072,031.00
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	729,397.69	86,422,123.69	2,294,110.36	26,807,019.85	57,320,993.48
Grand Totals:		85,692,726.00	729,397.69	86,422,123.69	2,294,110.36	26,807,019.85	57,320,993.48

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2021 To 8/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION *	12,150.00	0.00	12,150.00	7,359.00	1,225.00	3,566.00
1040	DISTRICT CLERK *	17,712.00	0.00	17,712.00	2,545.38	15,340.62	-174.00
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	50,408.64	269,487.24	8,938.12
1310	BUSINESS ADMINISTRATION *	769,485.00	0.00	769,485.00	114,040.47	614,798.99	40,645.54
1320	AUDITING *	73,200.00	0.00	73,200.00	3,100.00	66,600.00	3,500.00
1325	TREASURER *	8,000.00	3,097.50	11,097.50	3,097.50	6,500.00	1,500.00
1345	PURCHASING *	44,121.00	0.00	44,121.00	16,134.97	27,955.03	31.00
1380	FISCAL AGENT FEE *	10,000.00	0.00	10,000.00	0.00	9,000.00	1,000.00
1420	LEGAL *	75,000.00	0.00	75,000.00	13,408.55	61,591.45	0.00
1430	PERSONNEL *	488,404.00	0.00	488,404.00	63,864.66	424,341.92	197.42
1480	PUBLIC INFORMATION AND SERVICES *	39,278.00	0.00	39,278.00	0.00	39,278.00	0.00
1620	OPERATION OF PLANT *	4,766,532.00	83,656.92	4,850,188.92	589,071.22	3,142,989.95	1,118,127.75
1621	MAINTENANCE OF PLANT *	934,938.00	332,997.74	1,267,935.74	115,485.63	801,384.62	351,065.49
1670	CENTRAL PRINTING AND MAILING *	73,500.00	0.00	73,500.00	26,511.10	40,982.30	6,006.60
1680	CENTRAL DATA PROCESSING *	941,401.00	-37,000.00	904,401.00	15,796.11	888,604.89	0.00
1910	UNALLOCATED INSURANCE *	527,783.00	0.00	527,783.00	498,597.91	9,500.00	19,685.09
1981	ADMINISTRATIVE CHARGE-BOCES *	336,574.00	0.00	336,574.00	55,936.18	280,637.82	0.00
2010	CURRICULUM DEVELOPMENT AND SUPERVISION *	406,824.00	0.00	406,824.00	33,615.50	326,831.06	46,377.44
2020	SUPERVISION - ADMINISTRATION *	2,040,563.00	0.00	2,040,563.00	272,704.19	1,648,186.67	119,672.14
2060	RESEARCH, PLANNING AND EVALUATION *	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
2070	INSERVICE TRAINING - INSTRUCTION *	22,300.00	0.00	22,300.00	299.80	21,195.95	804.25
2110	TEACHING - REGULAR SCHOOL *	25,062,236.00	37,515.62	25,099,751.62	114,240.67	20,429,424.45	4,556,086.50
2138	MUSIC & FINE ARTS *	66,608.00	0.00	66,608.00	0.00	6,148.43	60,459.57
2250	PROGRAMS FOR HANDICAPPED CHILDREN *	14,404,730.00	3,690.60	14,408,420.60	147,724.95	12,769,457.74	1,491,237.91
2280	OCCUPATIONAL EDUCATION *	1,344,440.00	0.00	1,344,440.00	0.00	1,342,510.49	1,929.51
2330	COMMUNITY EDUCATION *	126,700.00	0.00	126,700.00	4,648.67	475.06	121,576.27
2610	SCHOOL LIBRARY AND AUDIOVISUAL *	622,432.00	17.10	622,449.10	2,586.84	542,014.33	77,847.93
2620	EDUCATIONAL TELEVISION *	18,097.00	0.00	18,097.00	0.00	18,097.00	0.00
2630	COMPUTER ASSISTED INSTRUCTION *	306,805.00	42,233.40	349,038.40	20,882.55	113,952.68	214,203.17
2805	ATTENDANCE - REGULAR SCHOOL *	51,228.00	0.00	51,228.00	5,916.23	35,355.77	9,956.00
2810	GUIDANCE - REGULAR SCHOOL *	1,446,549.00	104.36	1,446,653.36	64,119.30	1,223,818.80	158,715.26

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2021 To 8/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2815	HEALTH SERVICES - REGULAR SCHOOL *	542,371.00	0.00	542,371.00	1,305.84	449,257.77	91,807.39
2820	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL *	270,927.00	0.00	270,927.00	0.00	270,359.00	568.00
2825	SOCIAL WORK SERVICES - REGULAR SCHOOL *	332,872.00	0.00	332,872.00	0.00	354,331.00	-21,459.00
2850	CO-CURRICULAR ACTIVITIES - REG. SCHOOL *	425,371.00	410.01	425,781.01	1,859.24	7,433.77	416,488.00
2855	INTERSCHOLASTIC ATHLETICS - REG. SCHOOL *	955,927.00	20,408.17	976,335.17	40,068.02	277,793.90	658,473.25
5510	DISTRICT TRANSPORTATION SERVICES *	41,583.00	0.00	41,583.00	5,832.20	35,750.80	0.00
5540	CONTRACT TRANSPORTATION *	5,395,935.00	9,059.50	5,404,994.50	109,863.38	5,294,777.12	354.00
9010	NYS EMPLOYEES RETIREMENT *	1,128,530.00	0.00	1,128,530.00	0.00	0.00	1,128,530.00
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	107,429.10	0.00	3,008,934.90
9040	WORKERS' COMPENSATION *	600,000.00	0.00	600,000.00	22,358.15	358,307.24	219,334.61
9045	LIFE INSURANCE *	48,000.00	0.00	48,000.00	7,971.12	26,456.56	13,572.32
9050	UNEMPLOYMENT INSURANCE *	50,000.00	0.00	50,000.00	1,075.00	48,225.00	700.00
9060	HEALTH INSURANCE *	11,473,309.00	0.00	11,473,309.00	1,860,119.19	9,159,368.41	453,821.40
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	0.00	0.00	86,132.00
9901	TRANSFER TO SPECIAL AID *	2,072,031.00	0.00	2,072,031.00	0.00	0.00	2,072,031.00
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	729,902.92	86,422,628.92	4,633,689.26	61,459,746.83	20,329,192.83
Grand Totals:		85,692,726.00	729,902.92	86,422,628.92	4,633,689.26	61,459,746.83	20,329,192.83

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTHS ENDED JUNE, JULY, AUGUST 2021**

CAFETERIA FUND

ROCKY POINT UFSD

Trial Balance Report From 7/1/2020 - 6/30/2021



Account	Description	Debits	Credits
C 207	CAPITAL ONE CHECKING	140,090.48	0.00
C 208	CHASE ACH REVENUE	318,723.67	0.00
C 380	ACCOUNTS RECEIVABLE	775.50	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	213,150.00	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 600	ACCOUNTS PAYABLE	0.00	2,499.23
C 601	ACCRUED LIABILITIES	0.00	10,842.40
C 630	DUE TO GENERAL FUND	0.00	582,320.03
C 631	DUE TO OTHER GOVT.	0.00	72.25
C 691	DEFERRED REVENUE	0.00	25,559.28
C 845	FUND BALANCE RESERVE FOR INVENTORY	0.00	47,352.81
C 909	FUND BALANCE	0.00	51,446.46
C Fund Totals:		720,092.46	720,092.46
Grand Totals:		720,092.46	720,092.46

ROCKY POINT UFSD

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



Account	Description	Debits	Credits
C 207	CAPITAL ONE CHECKING	138,006.25	0.00
C 208	CHASE ACH REVENUE	319,919.34	0.00
C 380	ACCOUNTS RECEIVABLE	233.00	0.00
C 391	DUE FROM GENERAL FUND	209,808.15	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	95,698.00	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 521	ENCUMBRANCES	35,457.88	0.00
C 522	EXPENDITURES	16,869.40	0.00
C 599	APPROPRIATED FUND BALANCE	1,153,500.00	0.00
C 600	ACCOUNTS PAYABLE	0.00	489.21
C 630	DUE TO GENERAL FUND	0.00	582,320.03
C 630A	DUE TO GENERAL FUND PAYROLL	0.00	27,711.80
C 631	DUE TO OTHER GOVT.	0.00	72.25
C 691	DEFERRED REVENUE	0.00	25,352.57
C 821	RESERVE FOR ENCUMBRANCES	0.00	35,457.88
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	1,153,500.00
C 980	REVENUES	0.00	93,141.82
C Fund Totals:		2,016,844.83	2,016,844.83
Grand Totals:		2,016,844.83	2,016,844.83

ROCKY POINT UFSD

Trial Balance Report From 7/1/2021 - 8/31/2021



Account	Description	Debits	Credits
C 207	CAPITAL ONE CHECKING	136,139.25	0.00
C 208	CHASE ACH REVENUE	321,464.02	0.00
C 380	ACCOUNTS RECEIVABLE	233.00	0.00
C 391	DUE FROM GENERAL FUND	213,157.91	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	95,698.00	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 521	ENCUMBRANCES	620,737.47	0.00
C 522	EXPENDITURES	37,151.98	0.00
C 599	APPROPRIATED FUND BALANCE	1,153,500.00	0.00
C 600	ACCOUNTS PAYABLE	0.00	74.21
C 630	DUE TO GENERAL FUND	0.00	582,470.03
C 630A	DUE TO GENERAL FUND PAYROLL	0.00	46,582.38
C 631	DUE TO OTHER GOVT.	0.00	72.25
C 691	DEFERRED REVENUE	0.00	26,704.57
C 821	RESERVE FOR ENCUMBRANCES	0.00	620,737.47
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	1,153,500.00
C 980	REVENUES	0.00	96,494.26
C Fund Totals:		2,625,434.44	2,625,434.44
Grand Totals:		2,625,434.44	2,625,434.44

ROCKY POINT UFSD

Revenue Status Report From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SALE OF TYPE A LUNCHES	250,000.00	0.00	250,000.00	8,697.55	241,302.45
C 1441	ADULT ALA CARTE	6,000.00	0.00	6,000.00	2,350.25	3,649.75
C 1445	OTHER CAFETERIA SALES	320,900.00	0.00	320,900.00	160,019.95	160,880.05
C 2401	INTEREST AND EARNINGS	1,000.00	0.00	1,000.00	169.37	830.63
C 2770	MISCELLANEOUS REVENUES	2,000.00	0.00	2,000.00	4,338.99	-2,338.99
C 2771	REBATES	1,500.00	0.00	1,500.00	781.00	719.00
C 3190	GOVERNMENT REIMB-STATE	17,000.00	0.00	17,000.00	28,613.00	-11,613.00
C 4109	SURPLUS FOOD	75,000.00	0.00	75,000.00	61,051.68	13,948.32
C 4191	GOVERNMENT REIMB-FEDERAL	410,000.00	0.00	410,000.00	759,393.00	-349,393.00
C 5031	Interfund Revenue	55,000.00	0.00	55,000.00	3,469.55	51,530.45
C Totals:		1,138,400.00	0.00	1,138,400.00	1,028,884.34	109,515.66
Grand Totals:		1,138,400.00	0.00	1,138,400.00	1,028,884.34	109,515.66

ROCKY POINT UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	6.82	-6.82
<u>C 2770</u>	MISCELLANEOUS REVENUES	0.00	0.00	0.00	93,135.00	-93,135.00
	C Totals:	0.00	0.00	0.00	93,141.82	-93,141.82
	Grand Totals:	0.00	0.00	0.00	93,141.82	-93,141.82

ROCKY POINT UFSD

Revenue Status Report From 7/1/2021 To 8/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	13.26	-13.26
<u>C 2770</u>	MISCELLANEOUS REVENUES	0.00	0.00	0.00	96,481.00	-96,481.00
	C Totals:	0.00	0.00	0.00	96,494.26	-96,494.26
	Grand Totals:	0.00	0.00	0.00	96,494.26	-96,494.26

ROCKY POINT UFSD



Appropriation Status Summary Report By Function From 7/1/2020 To 6/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2860	*	1,080,900.00	0.00	1,080,900.00	999,223.03	0.00	81,676.97
9030	*	55,000.00	0.00	55,000.00	44,594.21	0.00	10,405.79
Fund CTotals:		1,136,900.00	0.00	1,136,900.00	1,043,817.24	0.00	93,082.76
Grand Totals:		1,136,900.00	0.00	1,136,900.00	1,043,817.24	0.00	93,082.76

ROCKY POINT UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	*	1,153,500.00	0.00	1,153,500.00	14,900.13	35,457.88	1,103,141.99
9030	*	0.00	0.00	0.00	1,969.27	0.00	-1,969.27
Fund CTotals:		1,153,500.00	0.00	1,153,500.00	16,869.40	35,457.88	1,101,172.72
Grand Totals:		1,153,500.00	0.00	1,153,500.00	16,869.40	35,457.88	1,101,172.72

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2021 To 8/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	*	1,153,500.00	0.00	1,153,500.00	33,841.69	620,737.47	498,920.84
9030	*	0.00	0.00	0.00	3,310.29	0.00	-3,310.29
Fund CTotals:		1,153,500.00	0.00	1,153,500.00	37,151.98	620,737.47	495,610.55
Grand Totals:		1,153,500.00	0.00	1,153,500.00	37,151.98	620,737.47	495,610.55

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTHS ENDED JUNE, JULY, AUGUST 2021**

FEDERAL FUND

ROCKY POINT UFSD

Trial Balance Report From 7/1/2020 - 6/30/2021



Account	Description	Debits	Credits
F 205	CAPITAL ONE CHECKING	257,956.74	0.00
F 391	DUE FROM GENERAL FUND	88,573.00	0.00
F 410	STATE AND FEDERAL AID REC	682,966.81	0.00
F 601	ACCRUED LIABILITIES	0.00	2,597.00
F 630	DUE TO GENERAL FUND	0.00	1,026,899.55
F 821	RESERVE FOR ENCUMBRANCES	0.00	3,485.63
F 909	FUND BALANCE	3,485.63	0.00
F Fund Totals:		1,032,982.18	1,032,982.18
Grand Totals:		1,032,982.18	1,032,982.18

ROCKY POINT UFSD

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



Account	Description	Debits	Credits
F 205	CAPITAL ONE CHECKING	266,504.67	0.00
F 391	DUE FROM GENERAL FUND	88,573.00	0.00
F 410	STATE AND FEDERAL AID REC	591,619.81	0.00
F 510	ESTIMATED REVENUES	6,611,456.98	0.00
F 521	ENCUMBRANCES	268,599.23	0.00
F 522	EXPENDITURES	31,182.28	0.00
F 599	APPROPRIATED FUND BALANCE	0.00	74,423.00
F 630	DUE TO GENERAL FUND	0.00	944,436.39
F 630A	DUE TO GENERAL FUND PAYROLL	0.00	33,443.37
F 821	RESERVE FOR ENCUMBRANCES	0.00	268,599.23
F 960	APPROPRIATIONS	0.00	6,537,033.98
F Fund Totals:		7,857,935.97	7,857,935.97
Grand Totals:		7,857,935.97	7,857,935.97

ROCKY POINT UFSD

Trial Balance Report From 7/1/2021 - 8/31/2021



Account	Description	Debits	Credits
F 205	CAPITAL ONE CHECKING	263,354.95	0.00
F 391	DUE FROM GENERAL FUND	88,573.00	0.00
F 410	STATE AND FEDERAL AID REC	301,485.81	0.00
F 510	ESTIMATED REVENUES	6,611,456.98	0.00
F 521	ENCUMBRANCES	740,710.25	0.00
F 522	EXPENDITURES	160,225.91	0.00
F 599	APPROPRIATED FUND BALANCE	0.00	74,423.00
F 630	DUE TO GENERAL FUND	0.00	654,302.39
F 630A	DUE TO GENERAL FUND PAYROLL	0.00	159,337.28
F 821	RESERVE FOR ENCUMBRANCES	0.00	740,710.25
F 960	APPROPRIATIONS	0.00	6,537,033.98
F Fund Totals:		8,165,806.90	8,165,806.90
Grand Totals:		8,165,806.90	8,165,806.90

ROCKY POINT UFSD

Revenue Status Report From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.DEA.F</u>	Schools for Blind & Deaf Students	74,697.84	0.00	74,697.84	53,284.00	21,413.84
<u>F 3289.SSH.21</u>	REVENUE-SUMMER HCP 2020-2021	351,818.00	0.00	351,818.00	281,454.00	70,364.00
<u>F 3289.UPK.21</u>	UPK REVENUE 2021	197,136.00	0.00	197,136.00	194,775.00	2,361.00
<u>F 4126.TLI.20</u>	REVENUE TITLE I	3,598.28	0.00	3,598.28	0.00	3,598.28
<u>F 4126.TLI.21</u>	REVENUE TITLE I	245,211.00	0.00	245,211.00	242,173.00	3,038.00
<u>F 4256.PRE.21</u>	REVENUE PRE	43,918.00	0.00	43,918.00	43,918.00	0.00
<u>F 4256.PTB.21</u>	REVENUE PTB	705,820.00	0.00	705,820.00	703,120.00	2,700.00
<u>F 4286.ARP.A</u>	ARP PLAN ARPA	1,807,893.00	0.00	1,807,893.00	0.00	1,807,893.00
<u>F 4286.ARP.S</u>	ARP SED ARPS	1,859,130.00	0.00	1,859,130.00	0.00	1,859,130.00
<u>F 4286.ESS.ER</u>	CRRSA ESSER 2	2,461,685.00	0.00	2,461,685.00	0.00	2,461,685.00
<u>F 4286.GEE.R2</u>	CRRSA GEER 2	305,129.00	0.00	305,129.00	0.00	305,129.00
<u>F 4289.ELL.20</u>	REVENUE ELL	6,631.47	835.00	7,466.47	0.00	7,466.47
<u>F 4289.ELL.21</u>	REVENUE ELL	16,607.00	0.00	16,607.00	10,045.85	6,561.15
<u>F 4289.SAE.21</u>	REVENUE SAE 21	19,028.00	0.00	19,028.00	19,028.00	0.00
<u>F 4289.TII.20</u>	REVENUE TITLE IIA	36,153.00	0.00	36,153.00	25,179.00	10,974.00
<u>F 4289.TII.21</u>	REVENUE TITLE IIA	64,516.00	0.00	64,516.00	17,968.80	46,547.20
<u>F 5031</u>	INTERFUND TRANSFERS	0.00	0.00	0.00	17,776.00	-17,776.00
<u>F 5031.13</u>	INTERFUND TRANSFERS	0.00	0.00	0.00	70,363.00	-70,363.00
F Totals:		8,198,971.59	835.00	8,199,806.59	1,679,084.65	6,520,721.94
Grand Totals:		8,198,971.59	835.00	8,199,806.59	1,679,084.65	6,520,721.94

ROCKY POINT UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.DEA.F</u>	Schools for Blind & Deaf Students	21,413.84	0.00	21,413.84	0.00	21,413.84
<u>F 3289.SSH.21</u>	REVENUE-SUMMER HCP 2020-2021	70,364.00	0.00	70,364.00	0.00	70,364.00
<u>F 3289.UPK.21</u>	UPK REVENUE 2021	2,361.00	0.00	2,361.00	0.00	2,361.00
<u>F 4126.TLI.20</u>	REVENUE TITLE I	3,598.28	0.00	3,598.28	0.00	3,598.28
<u>F 4126.TLI.21</u>	REVENUE TITLE I	3,038.00	0.00	3,038.00	0.00	3,038.00
<u>F 4256.PTB.21</u>	REVENUE PTB	2,699.04	0.00	2,699.04	0.00	2,699.04
<u>F 4286.ARP.A</u>	ARP PLAN ARPA	1,807,893.00	0.00	1,807,893.00	0.00	1,807,893.00
<u>F 4286.ARP.S</u>	ARP SED ARPS	1,859,130.00	0.00	1,859,130.00	0.00	1,859,130.00
<u>F 4286.ESS.ER</u>	CRRSA ESSER 2	2,461,685.00	0.00	2,461,685.00	0.00	2,461,685.00
<u>F 4286.GEE.R2</u>	CRRSA GEER 2	305,129.00	0.00	305,129.00	0.00	305,129.00
<u>F 4289.ELL.20</u>	REVENUE ELL	7,466.47	0.00	7,466.47	0.00	7,466.47
<u>F 4289.ELL.21</u>	REVENUE ELL	6,561.15	0.00	6,561.15	0.00	6,561.15
<u>F 4289.TII.20</u>	REVENUE TITLE IIA	10,974.00	0.00	10,974.00	0.00	10,974.00
<u>F 4289.TII.21</u>	REVENUE TITLE IIA	49,144.20	0.00	49,144.20	0.00	49,144.20
F Totals:		6,611,456.98	0.00	6,611,456.98	0.00	6,611,456.98
Grand Totals:		6,611,456.98	0.00	6,611,456.98	0.00	6,611,456.98

ROCKY POINT UFSD

Revenue Status Report From 7/1/2021 To 8/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.DEA.F</u>	Schools for Blind & Deaf Students	21,413.84	0.00	21,413.84	0.00	21,413.84
<u>F 3289.SSH.21</u>	REVENUE-SUMMER HCP 2020-2021	70,364.00	0.00	70,364.00	0.00	70,364.00
<u>F 3289.UPK.21</u>	UPK REVENUE 2021	2,361.00	0.00	2,361.00	0.00	2,361.00
<u>F 4126.TLI.20</u>	REVENUE TITLE I	3,598.28	0.00	3,598.28	0.00	3,598.28
<u>F 4126.TLI.21</u>	REVENUE TITLE I	3,038.00	0.00	3,038.00	0.00	3,038.00
<u>F 4256.PTB.21</u>	REVENUE PTB	2,699.04	0.00	2,699.04	0.00	2,699.04
<u>F 4286.ARP.A</u>	ARP PLAN ARPA	1,807,893.00	0.00	1,807,893.00	0.00	1,807,893.00
<u>F 4286.ARP.S</u>	ARP SED ARPS	1,859,130.00	0.00	1,859,130.00	0.00	1,859,130.00
<u>F 4286.ESS.ER</u>	CRRSA ESSER 2	2,461,685.00	0.00	2,461,685.00	0.00	2,461,685.00
<u>F 4286.GEE.R2</u>	CRRSA GEER 2	305,129.00	0.00	305,129.00	0.00	305,129.00
<u>F 4289.ELL.20</u>	REVENUE ELL	7,466.47	0.00	7,466.47	0.00	7,466.47
<u>F 4289.ELL.21</u>	REVENUE ELL	6,561.15	0.00	6,561.15	0.00	6,561.15
<u>F 4289.TII.20</u>	REVENUE TITLE IIA	10,974.00	0.00	10,974.00	0.00	10,974.00
<u>F 4289.TII.21</u>	REVENUE TITLE IIA	49,144.20	0.00	49,144.20	0.00	49,144.20
F Totals:		6,611,456.98	0.00	6,611,456.98	0.00	6,611,456.98
Grand Totals:		6,611,456.98	0.00	6,611,456.98	0.00	6,611,456.98

ROCKY POINT UFSD



Appropriation Status Summary Report By Function From 7/1/2020 To 6/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1620	*	785,612.00	0.00	785,612.00	0.00	0.00	785,612.00
2110	*	3,604,109.75	1,735.00	3,605,844.75	509,169.65	3,485.63	3,093,189.47
2250	*	1,274,061.84	0.00	1,274,061.84	1,063,427.00	0.00	210,634.84
2630	*	1,391,248.00	0.00	1,391,248.00	0.00	0.00	1,391,248.00
2810	*	33,210.00	0.00	33,210.00	0.00	0.00	33,210.00
2825	*	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00
5540	*	106,489.00	0.00	106,489.00	106,488.00	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
Fund FTotals:		8,198,071.59	1,735.00	8,199,806.59	1,679,084.65	3,485.63	6,517,236.31
Grand Totals:		8,198,071.59	1,735.00	8,199,806.59	1,679,084.65	3,485.63	6,517,236.31

ROCKY POINT UFSD



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1620	*	785,612.00	0.00	785,612.00	0.00	241,124.24	544,487.76
2110	*	3,095,786.47	3,485.63	3,099,272.10	1,316.75	27,474.99	3,070,480.36
2250	*	224,349.88	0.00	224,349.88	29,865.53	0.00	194,484.35
2630	*	1,391,248.00	0.00	1,391,248.00	0.00	0.00	1,391,248.00
2810	*	33,210.00	0.00	33,210.00	0.00	0.00	33,210.00
2825	*	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00
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
Fund FTotals:		6,533,548.35	3,485.63	6,537,033.98	31,182.28	268,599.23	6,237,252.47
Grand Totals:		6,533,548.35	3,485.63	6,537,033.98	31,182.28	268,599.23	6,237,252.47

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2021 To 8/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1620	*	785,612.00	0.00	785,612.00	815.60	406,552.86	378,243.54
2110	*	3,095,786.47	3,485.63	3,099,272.10	153,482.31	37,190.59	2,908,599.20
2250	*	224,349.88	0.00	224,349.88	0.00	13,618.00	210,731.88
2630	*	1,391,248.00	0.00	1,391,248.00	0.00	0.00	1,391,248.00
2810	*	33,210.00	0.00	33,210.00	5,928.00	0.00	27,282.00
2825	*	600,000.00	0.00	600,000.00	0.00	283,348.80	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
Fund FTotals:		6,533,548.35	3,485.63	6,537,033.98	160,225.91	740,710.25	5,636,097.82
Grand Totals:		6,533,548.35	3,485.63	6,537,033.98	160,225.91	740,710.25	5,636,097.82

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTHS ENDED JUNE, JULY, AUGUST 2021**

CAPITAL FUND

ROCKY POINT UFSD

Trial Balance Report From 7/1/2020 - 6/30/2021



Account	Description	Debits	Credits
H 205	CAPITAL ONE CHECKING	277,947.79	0.00
H 410	DUE FROM STATE AND FEDERAL	1,017,425.95	0.00
H 600	ACCOUNTS PAYABLE	0.00	39,319.88
H 6301	DUE TO GENERAL FUND	0.00	400,000.00
H 691	DEFERRED REVENUE	0.00	1,017,425.95
H 821	RESERVE FOR ENCUMBRANCES	0.00	568,414.88
H 909	FUND BALANCE	729,786.97	0.00
H Fund Totals:		2,025,160.71	2,025,160.71
Grand Totals:		2,025,160.71	2,025,160.71

ROCKY POINT UFSD

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



Account	Description	Debits	Credits
H 205	CAPITAL ONE CHECKING	219,631.91	0.00
H 391	DUE FROM GENERAL FUND	1,251,137.94	0.00
H 410	DUE FROM STATE AND FEDERAL	0.01	0.00
H 510	ESTIMATED REVENUES	304,697.30	0.00
H 521	ENCUMBRANCES	794,364.85	0.00
H 522	EXPENDITURES	24,716.34	0.00
H 599	APPROPRIATED FUND BALANCE	2,270,957.74	0.00
H 600	ACCOUNTS PAYABLE	0.00	5,720.34
H 6301	DUE TO GENERAL FUND	0.00	400,000.00
H 691	DEFERRED REVENUE	0.00	0.01
H 821	RESERVE FOR ENCUMBRANCES	0.00	794,364.85
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
H Fund Totals:		5,026,878.18	5,026,878.18
Grand Totals:		5,026,878.18	5,026,878.18

ROCKY POINT UFSD

Trial Balance Report From 7/1/2021 - 8/31/2021



Account	Description	Debits	Credits
H 205	CAPITAL ONE CHECKING	106,010.49	0.00
H 391	DUE FROM GENERAL FUND	1,251,137.94	0.00
H 410	DUE FROM STATE AND FEDERAL	0.01	0.00
H 510	ESTIMATED REVENUES	304,697.30	0.00
H 521	ENCUMBRANCES	652,532.15	0.00
H 522	EXPENDITURES	171,937.30	0.00
H 599	APPROPRIATED FUND BALANCE	2,270,957.74	0.00
H 600	ACCOUNTS PAYABLE	0.00	39,319.88
H 6301	DUE TO GENERAL FUND	0.00	400,000.00
H 691	DEFERRED REVENUE	0.00	0.01
H 821	RESERVE FOR ENCUMBRANCES	0.00	652,532.15
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
H Fund Totals:		4,918,645.02	4,918,645.02
Grand Totals:		4,918,645.02	4,918,645.02

ROCKY POINT UFSD

Revenue Status Report From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H 3297</u>	SMART SCHOOLS	950,000.00	0.00	950,000.00	879,014.70	70,985.30
<u>H 5031</u>	TRANFERS GENERAL FUND	0.00	751,500.00	751,500.00	751,500.00	0.00
H Totals:		950,000.00	751,500.00	1,701,500.00	1,630,514.70	70,985.30
Grand Totals:		950,000.00	751,500.00	1,701,500.00	1,630,514.70	70,985.30

ROCKY POINT UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H 3297</u>	SMART SCHOOLS	70,985.30	0.00	70,985.30	1,017,425.94	-946,440.64
<u>H 5031</u>	TRANFERS GENERAL FUND	0.00	233,712.00	233,712.00	233,712.00	0.00
H Totals:		70,985.30	233,712.00	304,697.30	1,251,137.94	-946,440.64
Grand Totals:		70,985.30	233,712.00	304,697.30	1,251,137.94	-946,440.64

ROCKY POINT UFSD

Revenue Status Report From 7/1/2021 To 8/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H 3297</u>	SMART SCHOOLS	70,985.30	0.00	70,985.30	1,017,425.94	-946,440.64
<u>H 5031</u>	TRANFERS GENERAL FUND	0.00	233,712.00	233,712.00	233,712.00	0.00
H Totals:		70,985.30	233,712.00	304,697.30	1,251,137.94	-946,440.64
Grand Totals:		70,985.30	233,712.00	304,697.30	1,251,137.94	-946,440.64

ROCKY POINT UFSD



Appropriation Status Summary Report By Function From 7/1/2020 To 6/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1620	*	0.00	0.00	0.00	488.32	0.00	-488.32
1625	*	1,272,511.94	3,361,884.71	4,634,396.65	2,741,965.29	568,414.88	1,324,016.48
Fund HTotals:		1,272,511.94	3,361,884.71	4,634,396.65	2,742,453.61	568,414.88	1,323,528.16
Grand Totals:		1,272,511.94	3,361,884.71	4,634,396.65	2,742,453.61	568,414.88	1,323,528.16

ROCKY POINT UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1620	*	-488.32	87,689.00	87,200.68	0.00	83,431.62	3,769.06
1625	*	1,774,016.48	714,437.88	2,488,454.36	24,716.34	710,933.23	1,752,804.79
	Fund HTotals:	1,773,528.16	802,126.88	2,575,655.04	24,716.34	794,364.85	1,756,573.85
	Grand Totals:	1,773,528.16	802,126.88	2,575,655.04	24,716.34	794,364.85	1,756,573.85

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2021 To 8/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1620	*	-488.32	87,689.00	87,200.68	49,724.32	37,925.62	-449.26
1625	*	1,774,016.48	714,437.88	2,488,454.36	122,212.98	614,606.53	1,751,634.85
	Fund HTotals:	1,773,528.16	802,126.88	2,575,655.04	171,937.30	652,532.15	1,751,185.59
	Grand Totals:	1,773,528.16	802,126.88	2,575,655.04	171,937.30	652,532.15	1,751,185.59

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTHS ENDED JUNE, JULY, AUGUST 2021**

SCHOLARSHIP FUND

ROCKY POINT UFSD

Trial Balance Report From 7/1/2020 - 6/30/2021



Account	Description	Debits	Credits
CM 200	Scholarship Cash	48,405.09	0.00
CM 200.1	DUE FROM GENERAL	101.11	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	0.00	0.00
CM 521	Encumbrances	0.00	0.00
CM 599	Appropriated Fund Balance	0.00	0.00
CM 960	Appropriations	0.00	0.00
CM Fund Totals:		48,506.20	48,506.20
Grand Totals:		48,506.20	48,506.20

ROCKY POINT UFSD

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



Account	Description	Debits	Credits
CM 200	Scholarship Cash	48,405.09	0.00
CM 200.1	DUE FROM GENERAL	102.61	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 980	Revenues	0.00	1.50
CM Fund Totals:		48,507.70	48,507.70
Grand Totals:		48,507.70	48,507.70

ROCKY POINT UFSD

Trial Balance Report From 7/1/2021 - 8/31/2021



Account	Description	Debits	Credits
CM 200	Scholarship Cash	48,405.09	0.00
CM 200.1	DUE FROM GENERAL	103.97	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 980	Revenues	0.00	2.86
CM Fund Totals:		48,509.06	48,509.06
Grand Totals:		48,509.06	48,509.06

ROCKY POINT UFSD

Revenue Status Report From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
CM 2000.000	RITA SULLIVAN	0.00	0.00	0.00	1,000.22	-1,000.22
CM 2001.001	RYAN CAUFIELD	0.00	0.00	0.00	0.02	-0.02
CM 2003.001	K EDWARDS ADMIN	0.00	0.00	0.00	1,951.58	-1,951.58
CM 2004.001	K MART	0.00	0.00	0.00	0.08	-0.08
CM 2005.001	TARGET HS	0.00	0.00	0.00	0.04	-0.04
CM 2006.001	TARGET JAE	0.00	0.00	0.00	0.26	-0.26
CM 2007.001	TARGET SCHOLARSHIP	0.00	0.00	0.00	0.11	-0.11
CM 2008.001	FRANCIS RYAN	0.00	0.00	0.00	0.25	-0.25
CM 2009.001	GENERAL	0.00	0.00	0.00	250.06	-250.06
CM 2010.001	AL MAIN	0.00	0.00	0.00	4.33	-4.33
CM 2011.001	JOSEPH FALLICA	0.00	0.00	0.00	0.82	-0.82
CM 2016.001	SOUND BEACH MUSIC SCHOLARSHIP	0.00	0.00	0.00	500.00	-500.00
CM 2018.001	LIVE LIKE SUSIE	0.00	0.00	0.00	727.13	-727.13
CM 2020.001	INTERDIS COUNCIL OF SUPERINTENDENTS	0.00	0.00	0.00	500.06	-500.06
CM 2021.001	PETER MADDALENA	0.00	0.00	0.00	8.16	-8.16
CM 2022.001	JOHN HAGGERTY	0.00	0.00	0.00	1,343.07	-1,343.07
CM 2023.001	TEAM	0.00	0.00	0.00	296.00	-296.00
CM Totals:		0.00	0.00	0.00	6,582.19	-6,582.19
Grand Totals:		0.00	0.00	0.00	6,582.19	-6,582.19

ROCKY POINT UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
CM 2401.000	INTEREST	0.00	0.00	0.00	1.50	-1.50
CM Totals:		0.00	0.00	0.00	1.50	-1.50
Grand Totals:		0.00	0.00	0.00	1.50	-1.50

ROCKY POINT UFSD

Revenue Status Report From 7/1/2021 To 8/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>CM 2401.000</u>	INTEREST	0.00	0.00	0.00	2.86	-2.86
	CM Totals:	0.00	0.00	0.00	2.86	-2.86
	Grand Totals:	0.00	0.00	0.00	2.86	-2.86

ROCKY POINT UFSD



Appropriation Status Summary Report By Function From 7/1/2020 To 6/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2000	*	0.00	0.00	0.00	800.00	0.00	-800.00
2003	*	0.00	0.00	0.00	1,500.00	0.00	-1,500.00
2009	*	0.00	0.00	0.00	250.00	0.00	-250.00
2010	*	0.00	0.00	0.00	600.00	0.00	-600.00
2016	*	0.00	0.00	0.00	500.00	0.00	-500.00
2018	*	0.00	0.00	0.00	1,200.00	0.00	-1,200.00
2020	*	0.00	0.00	0.00	300.00	0.00	-300.00
2022	*	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
2023	*	0.00	0.00	0.00	250.00	0.00	-250.00
Fund CMTotals:		0.00	0.00	0.00	6,400.00	0.00	-6,400.00
Grand Totals:		0.00	0.00	0.00	6,400.00	0.00	-6,400.00

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTHS ENDED JUNE, JULY, AUGUST 2021**

DEBT SERVICE FUND

ROCKY POINT UFSD

Trial Balance Report From 7/1/2020 - 6/30/2021



Account	Description	Debits	Credits
V 200	CASH	117,464.23	0.00
V 3911	DUE FROM GENERAL	55.83	0.00
V 521	ENCUMBRANCES	0.00	0.00
V 909	FUND BALANCE, UNRESERVED	0.00	117,520.06
V Fund Totals:		117,520.06	117,520.06
Grand Totals:		117,520.06	117,520.06

ROCKY POINT UFSD

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



Account	Description	Debits	Credits
V 200	CASH	117,464.23	0.00
V 3911	DUE FROM GENERAL	67.08	0.00
V 909	FUND BALANCE, UNRESERVED	0.00	117,520.06
V 980	REVENUES	0.00	11.25
V Fund Totals:		117,531.31	117,531.31
Grand Totals:		117,531.31	117,531.31

ROCKY POINT UFSD

Trial Balance Report From 7/1/2021 - 8/31/2021



Account	Description	Debits	Credits
V 200	CASH	117,464.23	0.00
V 3911	DUE FROM GENERAL	77.83	0.00
V 909	FUND BALANCE, UNRESERVED	0.00	117,520.06
V 980	REVENUES	0.00	22.00
V Fund Totals:		117,542.06	117,542.06
Grand Totals:		117,542.06	117,542.06

ROCKY POINT UFSD

Revenue Status Report From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST EARNINGS	10,000.00	0.00	10,000.00	1,071.95	8,928.05
<u>V 5031</u>	INTERFUND TRANSFERS	2,401,381.25	0.00	2,401,381.25	2,401,380.63	0.62
	V Totals:	2,411,381.25	0.00	2,411,381.25	2,402,452.58	8,928.67
	Grand Totals:	2,411,381.25	0.00	2,411,381.25	2,402,452.58	8,928.67

ROCKY POINT UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST EARNINGS	0.00	0.00	0.00	11.25	-11.25
	V Totals:	0.00	0.00	0.00	11.25	-11.25
	Grand Totals:	0.00	0.00	0.00	11.25	-11.25

ROCKY POINT UFSD

Revenue Status Report From 7/1/2021 To 8/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST EARNINGS	0.00	0.00	0.00	22.00	-22.00
	V Totals:	0.00	0.00	0.00	22.00	-22.00
	Grand Totals:	0.00	0.00	0.00	22.00	-22.00

ROCKY POINT UFSD



Appropriation Status Summary Report By Function From 7/1/2020 To 6/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9711	*	2,401,381.25	0.00	2,401,381.25	2,401,381.26	0.00	-0.01
9901	*	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00
Fund VTotals:		2,424,381.25	0.00	2,424,381.25	2,424,381.26	0.00	-0.01
Grand Totals:		2,424,381.25	0.00	2,424,381.25	2,424,381.26	0.00	-0.01

**ROCKY POINT UNION FREE SCHOOL DISTRICT
STUDENT ACTIVITY ACCOUNTS
FOR THE MONTHS ENDED JUNE, JULY, AUGUST 2021**

ROCKY POINT UFSD

Trial Balance Report From 7/1/2020 - 6/30/2021



Account	Description	Debits	Credits
CM3 024	MATH TEAM	0.00	400.39
CM3 200	Extraclass Checking	55,028.43	0.00
CM3 291	Due From Other Funds	1.51	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	14.12
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 320	BUSINESS HONOR SOCIETY	0.00	809.65
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	202.34
CM3 510	Estimated Revenue	0.00	0.00
CM3 521	Encumbrances	0.00	0.00
CM3 599	Appropriated Fund Balance	0.00	0.00
CM3 960	Appropriations	0.00	0.00
CM3 Fund Totals:		55,029.94	55,029.94
Grand Totals:		55,029.94	55,029.94

ROCKY POINT UFSD

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



Account	Description	Debits	Credits
CM3 024	MATH TEAM	0.00	400.39
CM3 200	Extraclass Checking	55,028.43	0.00
CM3 291	Due From Other Funds	3.61	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	14.12
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 320	BUSINESS HONOR SOCIETY	0.00	809.65
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	202.34
CM3 980	Revenues	0.00	2.10
CM3 Fund Totals:		55,032.04	55,032.04
Grand Totals:		55,032.04	55,032.04

ROCKY POINT UFSD

Trial Balance Report From 7/1/2021 - 8/31/2021



Account	Description	Debits	Credits
CM3 024	MATH TEAM	0.00	400.39
CM3 200	Extraclass Checking	54,737.85	0.00
CM3 291	Due From Other Funds	5.11	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	14.12
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 320	BUSINESS HONOR SOCIETY	0.00	809.65
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	202.34
CM3 522	Expenditures	290.58	0.00
CM3 980	Revenues	0.00	3.60
CM3 Fund Totals:		55,033.54	55,033.54
Grand Totals:		55,033.54	55,033.54

ROCKY POINT UFSD

Revenue Status Report From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>CM3 1000.101</u>	LEADERS CLUB	0.00	0.00	0.00	281.05	-281.05
<u>CM3 1000.102</u>	MATH HONOR SOCIETY	0.00	0.00	0.00	0.06	-0.06
<u>CM3 1000.103</u>	VARSITY CLUB	0.00	0.00	0.00	6,869.53	-6,869.53
<u>CM3 1000.104</u>	SCIENCE CLUB	0.00	0.00	0.00	0.32	-0.32
<u>CM3 1000.105</u>	SPACE CLUB	0.00	0.00	0.00	0.73	-0.73
<u>CM3 1000.106</u>	STUDENT COUNCIL MS	0.00	0.00	0.00	183.74	-183.74
<u>CM3 1000.107</u>	YEARBOOK MS	0.00	0.00	0.00	8,400.00	-8,400.00
<u>CM3 1000.108</u>	BUSINESS CLUB	0.00	0.00	0.00	0.01	-0.01
<u>CM3 1000.109</u>	MS ROBOTICS CLUB	0.00	0.00	0.00	0.15	-0.15
<u>CM3 1000.112</u>	SKILLS USA HS COSMOTOLOGY	0.00	0.00	0.00	1,639.47	-1,639.47
<u>CM3 1000.114</u>	HUMAN RIGHTS CLUB	0.00	0.00	0.00	0.16	-0.16
<u>CM3 1000.115</u>	S.A.D.D	0.00	0.00	0.00	1.24	-1.24
<u>CM3 1000.116</u>	THESPIAN TROUPE #696	0.00	0.00	0.00	0.18	-0.18
<u>CM3 1000.117</u>	YEARBOOK HS	0.00	0.00	0.00	5,741.88	-5,741.88
<u>CM3 1000.118</u>	STUDENT COUNCIL	0.00	0.00	0.00	12,231.75	-12,231.75
<u>CM3 1000.119</u>	ART CLUB	0.00	0.00	0.00	1.36	-1.36
<u>CM3 1000.120</u>	BUSINESS HONOR SOCIETY	0.00	0.00	0.00	0.78	-0.78
<u>CM3 1000.121</u>	JAE STUDENT COUNCIL	0.00	0.00	0.00	316.34	-316.34
<u>CM3 1000.122</u>	ROBOTICS CLUB HS	0.00	0.00	0.00	0.49	-0.49
<u>CM3 1000.123</u>	HISTORY HONOR SOCIETY	0.00	0.00	0.00	75.13	-75.13
<u>CM3 1000.124</u>	MATH TEAM	0.00	0.00	0.00	400.39	-400.39
CM3 Totals:		0.00	0.00	0.00	36,144.76	-36,144.76
Grand Totals:		0.00	0.00	0.00	36,144.76	-36,144.76

ROCKY POINT UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>CM3 2401.000</u>	INTEREST	0.00	0.00	0.00	2.10	-2.10
	CM3 Totals:	0.00	0.00	0.00	2.10	-2.10
	Grand Totals:	0.00	0.00	0.00	2.10	-2.10

ROCKY POINT UFSD

Revenue Status Report From 7/1/2021 To 8/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>CM3 2401.000</u>	INTEREST	0.00	0.00	0.00	3.60	-3.60
	CM3 Totals:	0.00	0.00	0.00	3.60	-3.60
	Grand Totals:	0.00	0.00	0.00	3.60	-3.60

ROCKY POINT UFSD



Appropriation Status Summary Report By Function From 7/1/2020 To 6/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
3000	*	0.00	0.00	0.00	41,086.75	0.00	-41,086.75
	Fund CM3Totals:	0.00	0.00	0.00	41,086.75	0.00	-41,086.75
	Grand Totals:	0.00	0.00	0.00	41,086.75	0.00	-41,086.75

ROCKY POINT UFSD



Appropriation Status Summary Report By Function From 7/1/2021 To 8/31/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
3000	*	0.00	0.00	0.00	290.58	0.00	-290.58
	Fund CM3Totals:	0.00	0.00	0.00	290.58	0.00	-290.58
	Grand Totals:	0.00	0.00	0.00	290.58	0.00	-290.58



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

September 7, 2021

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

*Re: Internal Claims Audit Report for the period
August 1, 2021 through August 31, 2021*

Board of Education:

I have completed my internal claims auditing services for the Rocky Point School District covering the period August 1, 2021 through August 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
September 7, 2021

Page 2

*Re: Internal Claims Audit Report for the time period of
August 1, 2021 through August 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 August 1, 2021 through August 31, 2021 I have audited 172 claims against the District in the amount of \$2,217,547.66. (See attached Exhibit I) I made inquiries and/ or observations into 49 claims in the amount of \$334,241.51. I have summarized the inquiries and/or observations as well as the resolutions within Exhibit II. It should be noted that currently, there are 0 outstanding inquiries in regards to the audit of the claims made against the District for the period of August 1, 2021 through August 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
8/4/2021	8/4/2021	10	A	39	236,229.62	19	68,820.58	19	-	116171-116237
8/5/2021	8/4/2021	12	A	16	146,552.01	-	-	-	-	13168, 5116037-5116051
8/4/2021	8/4/2021	13	A	1	255.21	-	-	-	-	13169
8/11/2021	8/11/2021	14	A	35	266,637.25	11	72,269.05	11	-	116238-116271
8/18/2021	8/18/2021	15	A	28	1,111,085.96	6	84,316.30	6	-	116272-116298
8/19/2021	8/18/2021	17	A	15	160,086.05	-	-	-	-	13170, 5116052-5116065
8/25/2021	8/25/2021	18	A	25	182,042.84	6	11,155.56	6	-	116299-116322
8/4/2021	8/4/2021	3	C	2	615.00	1	200.00	1	-	12301-12302
8/18/2021	8/18/2021	4	C	1	712.00	-	-	-	-	12303
8/4/2021	8/4/2021	2	F	2	3,149.72	2	3,149.72	2	-	4602-4603
8/4/2021	8/4/2021	3	H	3	100,516.42	2	55,010.42	2	-	1128-1130
8/11/2021	8/11/2021	4	H	3	**	2	39,319.88	2	-	1131-1132
8/11/2021	8/11/2021	5	H	1	9,375.00	-	-	-	-	1133
8/25/2021	8/25/2021	1	X	1	290.58	-	-	-	-	11377
TOTAL				172	\$ 2,217,547.66	49	\$ 334,241.51	49	-	

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

**H Fund Warrant #4 Nets out to \$0 (zero dollars) due to void checks and replacement checks being of equal value.

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%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Check amount not equal to invoices	Difference <\$1; Immaterial, claim paid	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Check amount not equal to invoices	Will pay balance with next invoice	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Check amount not equal to invoices	Void & reissue	1 0.49%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Check does not reflect all invoices paid	Void & reissue check to reflect all invoices paid as separate line items	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Current year expense paid prior year P.O.	P.O. Funds carried over	1 0.49%	8 4.63%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Duplicate payment	Void check	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Incorrect vendor name	Name misspelled; name corrected in system, claim paid	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Insufficient supporting backup	Hold for missing information	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Insufficient supporting backup	Backup Provided	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Insufficient supporting backup	Void check	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Invoice date precedes PO date	Noted by Business Office	35 16.89%	15 8.75%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Invoice over 90 days outstanding/undated	Verified no duplicate payment	7 3.40%	1 0.53%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Invoice previously stamped by claims auditor	Confirmed original check void	- 0.00%	5 2.91%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Missing administrator approval signature	Received proper authorization	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Missing receiving signature on invoice or PO	Verified receipt of goods/services	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Missing second signature on check	Hold for approval of second check signer	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Not an original invoice	Copy, fax or statement accepted	6 2.91%	3 1.74%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Paid sales tax	Void & reissue	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
PO insufficient funds	PO funds increased post invoice/paid direct from budget code	3 1.46%	1 0.58%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Prior year invoice paid current year funds	Noted by Business Office	14 6.80%	16 9.20%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Pre-dated Invoice	Hold until service date	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Separation of Duties	Same individual signed P.O. and authorized payment; additional admin approval provided	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Xtra Class club purchased gift cards for needy family	Utilizing recipient verification procedure through school social worker	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Total Number (#) of Inquiries		68 33.01%	49 28.49%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Total Claims Audited		206 100.00%	172 100.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Total Outstanding Inquiries		0 0.00%	0 0.00%	0 #DIV/0!	0 #DIV/0!	0 #DIV/0!	0 #DIV/0!

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

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	7,436.32 0.18%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Check amount not equal to invoices	Difference <\$1; Immaterial, claim paid	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Check amount not equal to invoices	Will pay balance with next invoice	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Check amount not equal to invoices	Void & reissue	10,807.14 0.25%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Check does not reflect all invoices paid	Void & reissue check to reflect all invoices paid as separate line items	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Current year expense paid prior year P.O.	P.O. Funds carried over	5,020.42 0.18%	48,824.07 2.85%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Duplicate payment	Void check	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Incorrect vendor name	Name misspelled; name corrected in system, claim paid	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Insufficient supporting backup	Hold for missing information	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Insufficient supporting backup	Backup Provided	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Insufficient supporting backup	Void check	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Invoice date precedes PO date	Noted by Business Office	183,286.57 3.91%	71,437.60 3.25%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Invoice over 90 days outstanding/undated	Verified no duplicate payment	50,100.39 1.21%	260.00 0.01%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Invoice previously stamped by claims auditor	Confirmed original check void	- 0.00%	93,186.34 4.85%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Missing administrator approval endorsement	Received proper authorization	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Missing receiving signature on invoice or PO	Verified receipt of goods/services	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Missing second signature on check	Hold for approval of second check signer	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Not an original invoice	Copy, fax or statement accepted	20,417.28 0.49%	6,492.54 0.29%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Paid sales tax	Void & reissue	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
PO insufficient funds	PO funds increased post invoice/paid direct from budget code	46,924.67 1.18%	68,488.30 3.05%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Prior year invoice paid current year funds	Noted by Business Office	35,699.16 0.86%	45,602.66 2.08%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Pre-dated Invoice	Hold until service date	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Separation of Duties	Same individual signed P.O. and authorized payment; additional admin approval provided	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Xtra Class club purchased gift cards for needy family	Utilizing recipient verification procedure through school social worker	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Total Value (\$) of Inquiries		809,141.95 7.49%	834,241.51 15.07%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Total Claims Audited		4,147,621.68 100.00%	2,217,547.66 100.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Total Outstanding Inquiries		- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!

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

Void Checks - August 2021

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

Other Notable Exceptions - August 2021

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

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

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

Audited Payroll Checks - August 2021

Fund	Ck #	Amount \$	Employee	Payroll Date	Exceptions
PR	304384	68.11	Vincent R Danseglio	8/5/2021	None
PR	304387	38.79	Maxine Y Love	8/5/2021	Employee was paid wrong hourly rate. Error was caught prior to audit by K. Weiss; difference will be paid to employee next payroll.
PR	304419	1,329.99	Kelly N Dozier	8/5/2021	Last name on payroll forms inconsistent from paycheck; employee completed updated withholding forms.
PR	304448	1,340.67	Stacy A Kelly	8/5/2021	None
PR	304521	3,660.99	Dawn Meyers	8/5/2021	None
PR	304581	810.61	Michael R Juliski, Jr	8/19/2021	None
PR	304609	129.71	Clare P Behrens	8/19/2021	None
PR	304647	2,649.83	Virginia F Holloway	8/19/2021	None
PR	304684	3,807.30	Jachan K Watkis	8/19/2021	None
PR	304718	3,510.29	Michael D Sherer	8/19/2021	None
		17,346.29			

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

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

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

Interoffice Memorandum

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

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

DATE: *September 2, 2021*

RE: *Board Action Sheets*

Below please find the schedule to be approved at the September 20, 2021 Board of Education meeting:

SCHEDULE-A 9/20/2021		
Year	Date	Location
2021-2022	August 6, 2021 – August 31, 2021	CSE & SCSE meetings conducted for students attending in-district and out of district placements
2021-2022	August 6, 2021 – August 31, 2021	CSE District Wide Amendments without meetings

BOE ACTION Summary DATE? DECISION?

<u>CMA BOE Date</u>	<u>CR Doc Committee Responsible</u>	<u>CMA Reason</u>	<u>Decision/Status</u>	<u>CMA Date</u>	<u>CR Expected Grade</u>	<u>CR Next Recommended School (>2010-11 SY)</u>	<u>Program</u>	<u>Program Start</u>	<u>Program End</u>	<u>Program Ratio</u>	<u>Program Frequency</u>	<u>Program Period</u>	<u>Program Duration</u>	<u>Program Location</u>	<u>Related Service</u>	<u>RS Start</u>	<u>RS End</u>	<u>RS Ratio</u>	<u>RS Frequency</u>	<u>RS Period</u>	<u>RS Duration</u>
09/20/2021	CSE	Amendment - Agreement No Meeting	Classified	04/21/2021	Kdg.										Speech/Language Therapy	09/09/2021	06/16/2022	Small Group (5:1)	1 Weekly		30
		Amendment - Agreement No Meeting	Classified		Kdg.										Occupational Therapy	09/09/2021	06/16/2022	Individual	1 Weekly		30
		Amendment - Agreement No Meeting	Classified		Kdg.										Physical Therapy	09/09/2021	06/16/2022	Individual	2 Weekly		30
		Amendment - Agreement No Meeting	Classified		Kdg.										Speech/Language Therapy	09/09/2021	06/16/2022	Individual	2 Weekly		30
		Amendment - Agreement No Meeting	Classified		Kdg.										Occupational Therapy	09/09/2021	06/16/2022	Small Group (5:1)	1 Weekly		30
		Annual Review	Classified	06/08/2021	02		Integrated Co-teaching Services	09/01/2021	06/24/2022		6 Daily		40 School	Counseling-Social Skills	09/09/2021	06/16/2022	Small Group (5:1)	1 Weekly		30	
		Annual Review	Classified	06/10/2021	05		Integrated Co-teaching Services	09/01/2021	06/24/2022		5 Daily		40 Classroom	Counseling-Social Skills	09/09/2021	06/16/2022	Small Group (5:1)	1 Weekly		30	
		Annual Review	Classified		08		Integrated Co-teaching Services	09/01/2021	06/24/2022		5 Weekly		42 Science Class								
		Annual Review	Classified		08		Integrated Co-teaching Services	09/01/2021	06/24/2022		5 Weekly		42 Math Class								
		Annual Review	Classified		08		Integrated Co-teaching Services	09/01/2021	06/24/2022		5 Weekly		42 Social Studies Class								
		Annual Review	Classified		08		Integrated Co-teaching Services	09/01/2021	06/24/2022		5 Weekly		42 English / Language Arts Class								
		Annual Review	Classified	06/16/2021	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	
		Annual Review	Classified		09		Integrated Co-teaching Services	09/01/2021	06/24/2022		5 Weekly		42 English / Language Arts Class	Counseling	09/09/2021	06/16/2022	Individual	1 Weekly		30	
		Annual Review	Classified		09		Integrated Co-teaching Services	09/01/2021	06/24/2022		5 Weekly		42 Math Class	Counseling	09/09/2021	06/16/2022	Individual	1 Weekly		30	
		Annual Review	Classified		09		Integrated Co-teaching Services	09/01/2021	06/24/2022		5 Weekly		42 Science Class	Counseling	09/09/2021	06/16/2022	Individual	1 Weekly		30	
		Annual Review	Classified		09		Integrated Co-teaching Services	09/01/2021	06/24/2022		5 Weekly		42 Social Studies Class	Counseling	09/09/2021	06/16/2022	Individual	1 Weekly		30	
		Annual Review	Classified	06/21/2021	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)	3 Weekly		30	
		Annual Review	Classified		03		Integrated Co-teaching Services	09/01/2021	06/24/2022		6 Daily		40 Classroom								
		Annual Review	Classified		02		Resource Room Program	09/01/2021	06/24/2022	5:1	1 Daily		40 Resource Room								
		Annual Review	Classified		03		Integrated Co-teaching	09/01/2021	06/24/2022		6 Daily		40 Classroom	Occupational Therapy	09/09/2021	06/16/2022	Small Group (5:1)	2 Weekly		30	

Initial Eligibility Determination Meeting	Classified	06/22/2021 11	Services					Counseling	09/09/2021 06/16/2022	Individual	1 Weekly	30
Transfer Student - Agreement No Meeting	Classified	07/07/2021 08	Special Class - Math	09/01/2021 06/24/2022 15:1	5 Weekly	42 Math Class	Counseling		09/09/2021 06/16/2022	Small Group (5:1)	1 Weekly	30
Transfer Student - Agreement No Meeting	Classified	08	Special Class - Math	09/01/2021 06/24/2022 15:1	5 Weekly	42 Math Class	Parent Counseling and Training		09/09/2021 06/16/2022	Individual	1 Quarterly	30
Transfer Student - Agreement No Meeting	Classified	08	Special Class - English	09/01/2021 06/24/2022 15:1	5 Weekly	42 English / Language Arts Class	Counseling		09/09/2021 06/16/2022	Small Group (5:1)	1 Weekly	30
Transfer Student - Agreement No Meeting	Classified	08	Special Class - English	09/01/2021 06/24/2022 15:1	5 Weekly	42 English / Language Arts Class	Parent Counseling and Training		09/09/2021 06/16/2022	Individual	1 Quarterly	30
Transfer Student - Agreement No Meeting	Classified	08	Special Class - Science	09/01/2021 06/24/2022 15:1	5 Weekly	42 Science Class	Counseling		09/09/2021 06/16/2022	Small Group (5:1)	1 Weekly	30
Transfer Student - Agreement No Meeting	Classified	08	Special Class - Science	09/01/2021 06/24/2022 15:1	5 Weekly	42 Science Class	Parent Counseling and Training		09/09/2021 06/16/2022	Individual	1 Quarterly	30
Transfer Student - Agreement No Meeting	Classified	08	Special Class - Social Studies	09/01/2021 06/24/2022 15:1	5 Weekly	42 Social Studies Class	Counseling		09/09/2021 06/16/2022	Small Group (5:1)	1 Weekly	30
Transfer Student - Agreement No Meeting	Classified	08	Special Class - Social Studies	09/01/2021 06/24/2022 15:1	5 Weekly	42 Social Studies Class	Parent Counseling and Training		09/09/2021 06/16/2022	Individual	1 Quarterly	30
Transfer Student - Agreement No Meeting	Classified	08	Special Class - Reading	09/01/2021 06/24/2022 15:1	5 Weekly	42 English / Language Arts Class	Counseling		09/09/2021 06/16/2022	Small Group (5:1)	1 Weekly	30
Transfer Student - Agreement No Meeting	Classified	08	Special Class - Reading	09/01/2021 06/24/2022 15:1	5 Weekly	42 English / Language Arts Class	Parent Counseling and Training		09/09/2021 06/16/2022	Individual	1 Quarterly	30
Initial Eligibility Determination Meeting	Classified	07/19/2021 02	Integrated Co-teaching Services	09/01/2021 06/24/2022	6 Weekly	40 Classroom						
Initial Eligibility Determination Meeting	Classified	07/28/2021 05	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
Initial Eligibility Determination Meeting	Classified	05	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
Initial Eligibility Determination Meeting	Classified	05	Integrated Co-teaching Services	09/01/2021 06/24/2022	6 Daily	40 Classroom	Behavior Intervention Services		09/09/2021 06/16/2022	Individual	1 Every 2 weeks	30
Transfer Student - Agreement No Meeting	Classified	08/02/2021 03	Integrated Co-teaching Services	09/01/2021 06/24/2022	4 Daily	40 Classroom	Counseling-Social Skills		09/09/2021 06/16/2022	Small Group (5:1)	2 Monthly	30
Transfer Student - Agreement No Meeting	Classified	03	Integrated Co-teaching Services	09/01/2021 06/24/2022	4 Daily	40 Classroom	Occupational Therapy		09/09/2021 06/16/2022	Small Group (5:1)	2 Weekly	30
Transfer Student - Agreement No Meeting	Classified	02	Integrated Co-teaching Services	09/01/2021 06/24/2022	3 Daily	40 Classroom	Speech/Language Therapy		09/09/2021 06/24/2022	Small Group (5:1)	1 Weekly	30
Transfer Student - Agreement No Meeting	Classified	02	Integrated Co-teaching Services	09/01/2021 06/24/2022	3 Daily	40 Classroom	Speech/Language Therapy		09/09/2021 06/24/2022	Individual	5 Weekly	5
Transfer Student - Agreement No Meeting	Classified	08/11/2021 01	Special Class	09/01/2021 06/24/2022 12:1+1	5 Weekly	270 Classroom	Counseling-Social Skills		09/01/2021 06/24/2022	Small Group (5:1)	1 Weekly	30
Transfer	Classified	01	Special	09/01/2021 06/24/2022 12:1+1	5 Weekly	270 Classroom	Occupational		09/01/2021 06/24/2022	Individual	2 Weekly	30

Student - Agreement No Meeting	Classified		Class	09/01/2021 06/24/2022 12:1+1	5 Weekly	270 Classroom	Speech/Language Therapy	09/01/2021 06/24/2022	Individual	3 Weekly	30
Transfer Student - Agreement No Meeting	Classified	01	Special Class	09/01/2021 06/24/2022 12:1+1	5 Weekly	270 Classroom	Speech/Language Therapy	09/01/2021 06/24/2022	Individual	3 Weekly	30
Transfer Student - Agreement No Meeting	Classified	01	Special Class	09/01/2021 06/24/2022 12:1+1	5 Weekly	270 Classroom	Speech/Language Therapy	09/01/2021 06/24/2022	Small Group (5:1)	1 Weekly	30
Transfer Student - Agreement No Meeting	Classified	01	Special Class	09/01/2021 06/24/2022 12:1+1	5 Weekly	270 Classroom	Parent Counseling and Training	09/01/2021 06/24/2022	Small Group (5:1)	2 Monthly	30
Transfer Student - Agreement No Meeting	Classified	06	Integrated Co-teaching Services	09/01/2021 06/24/2022	5 Weekly	42 English / Language Arts Class	Counseling	09/09/2021 06/16/2022	Individual	1 Weekly	30
Transfer Student - Agreement No Meeting	Classified	06	Integrated Co-teaching Services	09/01/2021 06/24/2022	5 Weekly	42 Math Class	Counseling	09/09/2021 06/16/2022	Individual	1 Weekly	30
Transfer Student - Agreement No Meeting	Classified	08/12/2021 05	Integrated Co-teaching Services	09/01/2021 06/24/2022	5 Weekly	150 Classroom	Physical Therapy	09/09/2021 06/24/2022	Individual	1 Weekly	30
Transfer Student - Agreement No Meeting	Classified	05	Integrated Co-teaching Services	09/01/2021 06/24/2022	5 Weekly	150 Classroom	Occupational Therapy	09/09/2021 06/24/2022	Small Group (5:1)	1 Weekly	30
Transfer Student - Agreement No Meeting	Classified	06	Integrated Co-teaching Services	09/01/2021 06/24/2022	5 Weekly	42 Social Studies Class	Speech/Language Therapy	09/09/2021 06/16/2022	Small Group (5:1)	2 Weekly	30
Transfer Student - Agreement No Meeting	Classified	06	Integrated Co-teaching Services	09/01/2021 06/24/2022	5 Weekly	42 English / Language Arts Class	Speech/Language Therapy	09/09/2021 06/16/2022	Small Group (5:1)	2 Weekly	30
Transfer Student - Agreement No Meeting	Classified	06	Integrated Co-teaching Services	09/01/2021 06/24/2022	5 Weekly	42 Math Class	Speech/Language Therapy	09/09/2021 06/16/2022	Small Group (5:1)	2 Weekly	30
Transfer Student - Agreement No Meeting	Classified	06	Integrated Co-teaching Services	09/01/2021 06/24/2022	5 Weekly	42 Science Class	Speech/Language Therapy	09/09/2021 06/16/2022	Small Group (5:1)	2 Weekly	30
Initial Eligibility Determination Meeting	Classified	03	Integrated Co-teaching Services	09/01/2021 06/24/2022	6 Daily	40 Classroom					
Initial Eligibility Determination 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
Transfer Student - Agreement No Meeting	Classified	06	Integrated Co-teaching Services	09/01/2021 06/24/2022	5 Weekly	42 English / Language Arts Class	Speech/Language Therapy	09/09/2021 06/16/2022	Individual	1 Weekly	30
Transfer Student - Agreement No Meeting	Classified	06	Integrated Co-teaching Services	09/01/2021 06/24/2022	5 Weekly	42 English / Language Arts Class	Speech/Language Therapy	09/09/2021 06/16/2022	Small Group (5:1)	1 Weekly	30
Transfer Student - Agreement No Meeting	Classified	06	Integrated Co-teaching Services	09/01/2021 06/24/2022	5 Weekly	42 Math Class	Speech/Language Therapy	09/09/2021 06/16/2022	Individual	1 Weekly	30
Transfer Student - Agreement No Meeting	Classified	06	Integrated Co-teaching Services	09/01/2021 06/24/2022	5 Weekly	42 Math Class	Speech/Language Therapy	09/09/2021 06/16/2022	Small Group (5:1)	1 Weekly	30
Transfer Student - Agreement No Meeting	Classified	06	Integrated Co-teaching Services	09/01/2021 06/24/2022	5 Weekly	42 Science Class	Speech/Language Therapy	09/09/2021 06/16/2022	Individual	1 Weekly	30
Transfer Student - Agreement No Meeting	Classified	06	Integrated Co-teaching Services	09/01/2021 06/24/2022	5 Weekly	42 Science Class	Speech/Language Therapy	09/09/2021 06/16/2022	Small Group (5:1)	1 Weekly	30
Transfer Student - Agreement	Classified	06	Integrated Co-teaching	09/01/2021 06/24/2022	5 Weekly	42 Social Studies Class	Speech/Language Therapy	09/09/2021 06/16/2022	Individual	1 Weekly	30

No Meeting Transfer Student - Agreement No Meeting	Classified	06	Services Integrated 09/01/2021 06/24/2022	5 Weekly	42 Social Studies Class	Speech/Language Therapy	09/09/2021 06/16/2022	Small Group (5:1)	1 Weekly	30
Amendment - Agreement No Meeting	Classified	08/16/2021 09	Special Class 09/09/2021 06/24/2022 8:1+1	5.5 Weekly	300 Classroom	Occupational Therapy	09/09/2021 06/24/2022	Individual	2 Weekly	30
Amendment - Agreement No Meeting	Classified	09	Special Class 09/09/2021 06/24/2022 8:1+1	5.5 Weekly	300 Classroom	Speech/Language Therapy	09/09/2021 06/24/2022	Individual	4 Weekly	30
Amendment - Agreement No Meeting	Classified	09	Special Class 09/09/2021 06/24/2022 8:1+1	5.5 Weekly	300 Classroom	Speech (Oral Motor)	09/09/2021 06/24/2022	Individual	2 Weekly	30
Amendment - Agreement No Meeting	Classified	09	Special Class 09/09/2021 06/24/2022 8:1+1	5.5 Weekly	300 Classroom	Parent Counseling and Training	09/09/2021 06/24/2022	Individual	1 Monthly	60
Amendment - Agreement No Meeting	Classified	09	Special Class 09/09/2021 06/24/2022 8:1+1	5.5 Weekly	300 Classroom	Speech/Language Therapy	09/09/2021 06/24/2022	Individual	1 Monthly	30
Amendment - Agreement No Meeting	Classified	09	Special Class 09/09/2021 06/24/2022 8:1+1	5.5 Weekly	300 Classroom	Skilled Nursing Services	09/09/2021 06/24/2022	Individual	5 Weekly	330
Transfer Student - Agreement No Meeting	Classified	08/23/2021 05	Resource Room Program 09/01/2021 06/24/2022 5:1	5 Weekly	40 Resource Room					
Annual Review	Classified	04				Counseling	09/09/2021 06/16/2022	Individual	1 Weekly	30
Annual Review	Classified	04				Speech/Language Therapy	09/09/2021 06/16/2022	Small Group (5:1)	1 Weekly	30
Annual Review	Classified	04				Speech/Language Therapy	09/09/2021 06/16/2022	Individual	1 Weekly	30
Transfer Student - Agreement No Meeting	Classified	08/24/2021 08	Integrated 09/01/2021 06/24/2022	5 Weekly	42 Classroom					
Program Review	Classified	05	Integrated 09/01/2021 06/24/2022	6 Daily	40 Classroom	Behavior Intervention Services	09/01/2021 06/24/2022	Individual	2 Weekly	30
Program Review	Classified	05	Integrated 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
Amendment - Agreement No Meeting	Classified	09	Consultant 09/01/2021 06/24/2022	2 Weekly	30 Separate	Itinerant Vision Teacher	09/09/2021 06/16/2022	Individual	8 Yearly	30
Amendment - Agreement No Meeting	Classified	09	Consultant 09/01/2021 06/24/2022	2 Weekly	30 Separate	Orientation and Mobility Services	09/09/2021 06/16/2022	Individual	1 Yearly	90
Transfer Student - Agreement No Meeting	Classified	10	Special Class - Math 09/01/2021 06/24/2022 15:1	5 Weekly	42 Math Class					
Transfer Student - Agreement No Meeting	Classified	10	Special Class - English 09/01/2021 06/24/2022 15:1	5 Weekly	42 English / Language Arts Class					
Transfer Student - Agreement No Meeting	Classified	10	Special Class - Science 09/01/2021 06/24/2022 15:1	5 Weekly	42 Science Class					
Transfer Student - Agreement No Meeting	Classified	10	Special Class - Social Studies 09/01/2021 06/24/2022 15:1	5 Weekly	42 Social Studies Class					
Transfer Student - Agreement No Meeting	Classified	08/26/2021 03	Special Class 09/01/2021 06/24/2022 12:1+1	1 Daily	210 Separate	Speech/Language Therapy	09/01/2021 06/24/2022	Individual	3 Weekly	30
Transfer Student - Agreement No Meeting	Classified	03	Special Class 09/01/2021 06/24/2022 12:1+1	1 Daily	210 Separate	Occupational Therapy	09/01/2021 06/24/2022	Individual	2 Weekly	30
Transfer Student - Agreement No Meeting	Classified	03	Special Class 09/01/2021 06/24/2022 12:1+1	1 Daily	210 Separate	Physical Therapy	09/01/2021 06/24/2022	Individual	2 Weekly	30
Transfer	Classified	03	Special 09/01/2021 06/24/2022 12:1+1	1 Daily	210 Separate	Itinerant Hearing	09/01/2021 06/24/2022	Individual	2 Weekly	30

Student - Agreement No Meeting	Class	Teacher
Transfer Student - Agreement No Meeting Classified 03	Special Class 09/01/2021 06/24/2022 12:1+1 1 Daily 210 Separate	Parent Counseling and Training 09/01/2021 06/24/2022 Small Group 2 Monthly 30
Transfer Student - Agreement No Meeting Classified 03	Special Class 09/01/2021 06/24/2022 12:1+1 1 Daily 210 Separate	Behavior Intervention Services 09/01/2021 06/24/2022 Individual 2 Weekly 30
Transfer Student - Agreement No Meeting Classified 08/31/2021 06	Integrated Co-teaching Services 09/01/2021 06/24/2022 1 Daily 42 Classroom	
Initial Eligibility Determination Meeting Classified No Services 06/22/2021 08	Resource Room Program 09/01/2021 06/24/2022 5:1 5 Weekly 42 Resource Room	Counseling 09/09/2021 06/16/2022 Individual 1 Weekly 30
Initial Eligibility Determination Meeting Ineligible 08/12/2021 01		
Initial Eligibility Determination Meeting Ineligible 08/30/2021 07		

CR Doc Committee Responsible Sub Total: 91

Total Records: 91
Total Students: 35

Interoffice Memorandum

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

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

DATE: *9/20/2021*

RE: *Board Action Sheets*

Below please find the schedule to be approved at the 9/20/2021 Board of Education meeting:

<i>SCHEDULE- B 9/20/2021</i>	
<i>Date</i>	<i>Location</i>
<i>8/26/2021</i>	<i>CPSE Amendment</i>

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

BOE ACTION Summary DATE? DECISION?

<u>CMA BOE Date</u>	<u>CR Doc Committee Responsible</u>	<u>CMA Reason</u>	<u>Decision/Status</u>	<u>CMA Date</u>	<u>CR Expected Grade</u>	<u>CR Next Recommended School (>2010-11 SY)</u>	<u>Program Start</u>	<u>Program End</u>	<u>Program Ratio</u>	<u>Program Frequency</u>	<u>Program Period</u>	<u>Program Duration</u>	<u>Program Location</u>	<u>Program Related Service</u>	<u>RS Start</u>	<u>RS End</u>	<u>RS Ratio</u>	<u>RS Frequency</u>	<u>RS Period</u>	<u>RS Duration</u>
09/20/2021	CPSE	Amendment	Classified	08/26/2021	Preschool									Occupational Therapy	09/01/2021	06/24/2022	Individual	2 Weekly		30
		Amendment	Classified		Preschool									Physical Therapy	09/01/2021	06/24/2022	Individual	3 Weekly		30
CR Doc Committee Responsible			Sub Total: 2																	

Total Records: 2
Total Students: 1

1518

ROCKY POINT PTA

1-2/210

DATE 8/26/20

PAY TO THE ORDER OF Rocky Point Union Free School District

\$ 300⁰⁰/₁₀₀

three hundred

DOLLARS  Security Features included. Details on Back.

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FOR 9th grade orientation

Natalie Cca

MP

**ROCKY POINT HIGH SCHOOL AUDITORIUM SEATING
REPLACEMENT PROJECT (FEDERAL GRANT-FUNDED)**

TAX LEVY

SUBJECT: REGULAR BOARD MEETINGS AND RULES (QUORUM AND PARLIAMENTARY PROCEDURE)

All Board of Education meetings must be open to the public except those portions of the meetings which qualify as executive sessions. A "meeting" is defined as an official convening of a public body for the purpose of conducting public business and a "public body" is defined as an entity of two (2) or more persons which requires a quorum to conduct public business, including committees and subcommittees.

Whenever such a meeting is to take place, there must be at least seventy-two (72) hours advance notice in accordance with the provisions of the Open Meetings Law. Notice of other meetings shall be given as soon as is practicable in accordance with law.

If videoconferencing is used to conduct a meeting, the public notice for the meeting shall inform the public that videoconferencing will be used, identify the locations for the meeting, and state that the public has the right to attend the meeting at any of the locations.

Regular meetings of the Board of Education of Rocky Point Union Free School District shall take place on the day and time designated by the Board at the Annual Organizational Meeting, except as modified at subsequent meetings of the Board.

It is the responsibility of the Superintendent to prepare the agenda and review it with the Board President for each meeting of the Board. The agenda for each meeting shall be prepared during the week prior to the meeting. The agenda shall be distributed to Board members no later than the Friday before such regular meeting. Whenever the President or other members of the Board wish to bring a matter to the attention of the Board, such request should be made to the Superintendent so that the same can be placed on the agenda. Whenever individuals or groups wish to bring a matter to the attention of the Board, such request shall be addressed in writing to the Superintendent. The Superintendent shall present such matter to the Board.

The District Clerk shall notify the members of the Board of Education in advance of each regular meeting. Such notice, in writing, shall include an agenda and the time of the meeting.

In the event that a meeting date falls on a legal holiday, interferes with other area meetings, or there is an inability to attend the meeting by Board members to the extent that a quorum would not be present, the Board shall select a date for a postponed meeting at the previous regular meeting, and shall direct the Clerk to notify all members.

Any meeting of the Board may be adjourned to a given future date and hour if voted by a majority of the Board present.

The Superintendent and members of his/her staff at the Superintendent's discretion shall attend all meetings of the Board. The Superintendent shall attend all executive session meetings of the Board except those that concern his/her evaluation, employment status, and salary determination. The Board may request the attendance of such additional persons as it desires.

(Continued)

By-Laws

SUBJECT: REGULAR BOARD MEETINGS AND RULES (QUORUM AND PARLIAMENTARY PROCEDURE) (Cont'd.)**Public Expression at Meetings**

Public expression at such meetings shall be encouraged and a specific portion of the agenda shall provide for this privilege of the floor. At its discretion, the Board may invite visitors to its meetings to participate in the Board's discussion of matters on the agenda. Public comment at meetings of the Board shall be subject to the following guidelines:

- *Speakers shall be required to give their name and address. Non-residents do not have the privilege of speaking at Board meetings except when permission is granted by the chair.*
- 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; or seek to address the board on a workplace concern that has not previously reviewed through administrative channels.

The Board of Education reserves the right to enter into executive session as specified in Policy #1540 -- Executive Sessions.

Quorum

The quorum for any meeting of the Board shall be three (3) members. No formal action shall be taken at any meeting at which a quorum is not present. When only a quorum exists, the Board shall act by unanimous vote unless otherwise required by the laws of the State of New York.

Use of Parliamentary Procedure

The business of the Board of Education shall be conducted in accordance with the authoritative principles of parliamentary procedure as found in the latest edition of Robert's Rules of Order.

Recording of Meetings

The Board recognizes that advances in technology allow public meetings to be photographed, broadcast, webcast and/or otherwise recorded, by means of audio or video, in a non-disruptive manner and supports the use of such technology to facilitate the open communication of public business. To

Adoption Date 3/23/09

Revision Dates 5/15/12, 10/28/13, 8/25/14, 9/20/21

Review Date

(Continued)

~~2014~~ 2021

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3 of 3

By-Laws

**SUBJECT: REGULAR BOARD MEETINGS AND RULES (QUORUM AND
PARLIAMETARY PROCEDURE) (Cont'd.)**

that end, the Board may adopt rules addressing the location of the equipment and/or personnel used to photograph, broadcast, webcast and/or record such meetings to assure that its proceedings are conducted in an orderly manner. Such rules shall be conspicuously posted during meetings and written copies provided, upon request, to meeting attendees.

Education Law Sections 1708 and 2504

Public Officers Law Article 7

General Construction Law Section 41

NOTE: Refer also to Policies #1520 -- Special Meetings of the Board of Education

#1540 -- Executive Sessions

#5410 -- Purchasing

#6217 -- Employment of Relatives of Board of Education Members

#8340 -- Textbooks/Workbooks/Calculators/Instructional Computer
Hardware

Adoption Date 3/23/09

Revision Dates 5/15/12, 10/28/13, 8/25/14, 9/20/21

Review Date

SUBJECT: PAYROLL & OVERTIME

Payroll

The Board of Education recognizes the importance of the payroll function to the effective administration of the School District. It is the intention of the Board of Education to take reasonable and necessary steps to safeguard the School District's payroll.

The payroll supervisor will issue paychecks and/or direct deposit authorizations signed by the School District's Treasurer and payable to the order of the persons entitled to receive such moneys, shall be issued. Payroll procedures will also be reviewed periodically by the individuals or firms performing the Internal Audit and Claims Auditing functions. Auditors will report findings and recommendations to the Board of Education.

Overtime

The Board of Education adopts this policy pursuant to the Fair Labor Standards Act (FLSA) and Section 90 of the New York State General Municipal Law (GML). Non-exempt employees under the FLSA are eligible for overtime for all hours worked in excess of 40 in any work week, except as specified by collective bargaining agreements. An employee's supervisor may require a non-exempt employee to work overtime. The District will attempt to give reasonable notice in such instances; however, advance notice may not always be possible.

Every attempt will be made for non-emergency overtime to be approved in advance by the employee's immediate supervisor using a District-prescribed, pre-approval overtime form. Overtime approvals may include, but are not limited to, scheduling for building events, various district projects, construction, use of facilities by outside community groups, shift coverage, weather-related issues and/or other emergency matters. Personnel authorized to assign overtime include central office administration, district-wide directors and building-level administrators. Overtime will be offered in a manner consistent with collective bargaining agreements.

Ref: Fair Labor Standards Act
New York State Gen. Mun. Law §§90
Opn. St. Comp. 90-11

**TRANSPORTATION CONTRACT – DEVELOPMENTAL DISABILITIES
INC.**

Rocky Point UFSD
Personnel Schedule for Board of Education Approval - 9/20/2021

9/20/2021 Schedule-A Classified Staff

Last	First	Position	Building	Rate	BOE Date	Amount	Effective Date	Description/Comments
Rosman	Karen	School Nurse	HS	N/A	9/20/2021	N/A	3/5/2022	Resignation for the purpose of retirement
Benes	Steven	Head Custodian	JAE	N/A	9/20/2021	N/A	1/17/2022	Resignation for the purpose of retirement
Healy	Elizabeth	School Teacher Aide	DW	N/A	9/20/2021	N/A	9/1/2021	Resignation for personal reasons
Salyer	Lori	Part-Time Hall Monitor	HS	N/A	9/20/2021	N/A	8/30/2021	Resignation for personal reasons
Giannakos	Despina	Food Service Worker	DW	N/A	9/20/2021	N/A	8/31/2021	Amended hours to four (4) hours per day
Poulos	Steven	Guard	DW	Annual, Step 0	9/20/2021	28,350	9/17/2021	Full-time, ten-month contractual appointment. Replaces M. Levix. Salary pro-rated.
Delucia	Donna	School Teacher Aide	DW	Annual	9/20/2021	1,000	9/1/2021	Supplemental Student Assistance Stipend 2021-2022 school year.
Quinlivan	Margaret	School Teacher Aide	DW	Annual	9/20/2021	1,000	9/1/2021	Supplemental Student Assistance Stipend 2021-2022 school year.
Giacalone	Eileen	School Teacher Aide	DW	Annual	9/20/2021	1,000	9/1/2021	Supplemental Student Assistance Stipend 2021-2022 school year.
Trude	Lori	School Teacher Aide	DW	Annual	9/20/2021	1,000	9/1/2021	Supplemental Student Assistance Stipend 2021-2022 school year.
Barber	Marianne	School Teacher Aide	DW	Annual	9/20/2021	1,000	9/1/2021	Supplemental Student Assistance Stipend 2021-2022 school year.
Newcomb	Tyanne	School Teacher Aide	DW	Annual	9/20/2021	1,000	9/1/2021	Supplemental Student Assistance Stipend 2021-2022 school year.
Accetta	Angela	School Teacher Aide	DW	Annual	9/20/2021	1,000	9/1/2021	Supplemental Student Assistance Stipend 2021-2022 school year.
Meehan	Karen	School Teacher Aide	DW	Annual	9/20/2021	1,000	9/1/2021	Supplemental Student Assistance Stipend 2021-2022 school year.
Della Ripa	Marianne	School Teacher Aide	DW	Annual	9/20/2021	1,000	9/1/2021	Supplemental Student Assistance Stipend 2021-2022 school year.
Kerrigan	Nancy	School Teacher Aide	DW	Annual	9/20/2021	1,000	9/1/2021	Supplemental Student Assistance Stipend 2021-2022 school year.
Romonoski	Mary	School Teacher Aide	DW	Annual	9/20/2021	1,000	9/1/2021	Supplemental Student Assistance Stipend 2021-2022 school year.
Richardson	Jamie	School Hall Monitor	MS	Hourly - Step 0	9/20/2021	15.00	9/22/2021	Part-time (5 days per week, 4 hours per day) ten-month contractual appointment. Replaces J. Saporita
Mendriski	Wendy	School Teacher Aide	DW	Annual - Step 0	9/20/2021	21,000	9/22/2021	Full-time, conditional ten-month contractual appointment. Replaces E. Healy. Salary pro-rated.

Moriarty	Amanda	School Teacher Aide	DW	Annual - Step 0	9/20/2021	21,000	10/18/2021	Full-time, conditional ten-month contractual appointment. New position. Salary pro-rated.
Melella	Samantha	School Teacher Aide	DW	Annual - Step 0	9/20/2021	21,000	9/22/2021	Full-time, ten-month contractual appointment. New position. Salary pro-rated.
Albert	Jennifer	School Teacher Aide	DW	Annual - Step 0	9/20/2021	21,000	9/27/2021	Full-time, conditional ten-month contractual appointment. New position. Salary pro-rated.
Weilbrenner	MaryEllen	School Lunch Monitor	FJC	Hourly	9/20/2021	15.00	9/22/2021	Part-time (5 days per week, 3 hours per day) ten-month contractual appointment. Replaces D. Petrozza
Juliski	Michael	Custodial Worker I	FJC	N/A	9/20/2021	N/A	9/27/2021	Resignation for personal reasons

**Rocky Point UFSD
Personnel Schedule for Board of Education Approval - 9/20/2021**

9/20/2021 Schedule-B Certified Staff

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Estevez	Lindsey	ENL Teacher	FJC	N/A	9/20/2021	N/A	9/17/2021	Amended probationary period commencing 9/17/2021 through 9/16/2025
Bennett-Rosman	Alexa	Teaching Assistant Level III	DW	Annual - Step 3	9/20/2021	27,147	8/31/2021	Change in certification status from Level I - Step 3 to Level III - Step 3.
Diament	Lauren	ELA 7-12 Teacher	HS	N/A	9/20/2021	N/A	10/4/2021	Unpaid FMLA leave of absence for the purpose of childcare commencing 10/4/2021 through 11/22/2021
Diament	Lauren	ELA 7-12 Teacher	HS	N/A	9/20/2021	N/A	11/23/2021	Unpaid leave of absence for the purpose of childcare commencing 11/23/21 through 1/28/2022. Return 1/31/2022

**Rocky Point UFSD
Personnel Schedule for Board of Education Approval - 9/20/2021**

9/20/2021 Schedule-C Non-Teaching Substitutes

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Viscusi	Karen	Substitute Food Service Worker	DW	Hourly	9/20/2021	15.00	9/22/2021	2021-2022 school year
Kenney	Robert	Substitute Custodian	DW	Hourly	9/20/2021	15.00	9/22/2021	2021-2022 school year. Conditional appointment.
Spina	Debra	Substitute Clerical	DW	Hourly	9/20/2021	15.00	9/22/2021	2021-2022 school year
Lobasso	Myra	Substitute Food Service Worker	DW	Hourly	9/20/2021	15.00	9/22/2021	2021-2022 school year. Conditional appointment.

Rocky Point UFSD
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9/20/2021 Schedule-D Teaching/Certified Substitutes

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Lacey	Kerri	Per Diem Substitute Teacher/Teaching Assistant	DW	N/A	9/20/2021	N/A	8/26/2021	Resignation of 2021-2022 appointment
Gill	Hunter	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	9/20/2021	125.00 non preferred; 150.00 preferred	9/22/2021	2021-2022 school year

Rocky Point UFSD
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9/20/2021 Schedule-E Co-Curricular Positions 2021/2022

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Nentwich	Christopher	Social Studies Chairperson Grades 6-12	DW	Annual	9/20/2021	10,000	7/1/2021	2021-2022 school year
Nobre	Anthony	Science Chairperson Grades 6-12	DW	Annual	9/20/2021	10,000	7/1/2021	2021-2022 school year
Rand	Jason	Math Chairperson Grades 6-12	DW	Annual	9/20/2021	10,000	7/1/2021	2021-2022 school year
Settepani	Joseph	ELA Chairperson Grades 6-12	DW	Annual	9/20/2021	10,000	7/1/2021	2021-2022 school year
Burke	Jennifer	ENL/LOTE Chairperson Grades K-12	DW	Annual	9/20/2021	10,000	7/1/2021	2021-2022 school year
Sciarrone	Jessica	HS After School Library Supervisor	HS	Hourly	9/20/2021	49.00	7/1/2021	2021-2022 school year. Not to exceed \$1500.
Sciarrone	Jessica	HS Senior Honor Society	HS	Annual	9/20/2021	2,103	7/1/2021	2021-2022 school year
Flanagan	Laura	ENL Teacher	HS	Annual	9/20/2021	1,986	8/31/2021	Mentor 2021-2022 school year
Messinetti	Margaret	Special Education Teacher	HS	Annual	9/20/2021	1,986	8/31/2021	Mentor 2021-2022 school year
Mammaia	Paul	Mathematics 7-12 Teacher	MS	Annual	9/20/2021	1,986	8/31/2021	Mentor 2021-2022 school year
Williams	Juliet	School Psychologist	JAE	Annual	9/20/2021	1,986	8/31/2021	Mentor 2021-2022 school year
Lopez	Mara	ENL Teacher	JAE	Annual	9/20/2021	1,986	8/31/2021	Mentor 2021-2022 school year
Goldstein	Scott	6th Grade Band	MS	Annual	9/20/2021	2,103	8/31/2021	2021-2022 school year. Stipend may be pro-rated in the event of COVID related impacts
Gatto	Kelly	HS Band 9-10	HS	N/A	9/20/2021	N/A	8/31/2021	Inactivation of 2021-2022 appointment
Goldstein	Scott	HS Band 9-10	HS	Annual	9/20/2021	4,336	8/31/2021	2021-2022 school year. Stipend may be pro-rated in the event of COVID related impacts
Lamia	Emily	6th Grade Chorus	MS	Annual	9/20/2021	2,103	8/31/2021	2021-2022 school year. Stipend may be pro-rated in the event of COVID related impacts
Lamia	Emily	8th Grade Chorus	MS	Annual	9/20/2021	2,103	8/31/2021	2021-2022 school year. Stipend may be pro-rated in the event of COVID related impacts
Spitz	Jessica	7th Grade Chorus	MS	Annual	9/20/2021	2,103	8/31/2021	2021-2022 school year. Stipend may be pro-rated in the event of COVID related impacts
Spitz	Jessica	HS Senior High Choral Director	HS	Annual	9/20/2021	2,806	8/31/2021	2021-2022 school year. Stipend may be pro-rated in the event of COVID related impacts
Spitz	Jessica	HS Director of Dramatics - Musical	HS	Annual	9/20/2021	2,806	8/31/2021	2021-2022 school year. Stipend may be pro-rated in the event of COVID related impacts
Spitz	Jessica	HS Vocal Coach	HS	Annual	9/20/2021	2,103	8/31/2021	2021-2022 school year. Stipend may be pro-rated in the event of COVID related impacts
Mancini	Jaimie	HS Production Manager - Musical	HS	Annual	9/20/2021	1,683	8/31/2021	2021-2022 school year. Stipend may be pro-rated in the event of COVID related impacts
Panella	Patrick	MS Football (Year 18)	DW	N/A	9/20/2021	N/A	8/27/2021	Amended number of years for the 2021-2022 school year
Meehan	Tanya	Additional Supervision - Elementary Teacher	DW	Hourly	9/20/2021	49.00	7/1/2021	Interview committee
Lopez	Mara	Additional Supervision - Elementary Teacher	DW	Hourly	9/20/2021	49.00	7/1/2021	Interview committee

Rocky Point UFSD
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9/20/2021 Schedule-F Community Education

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Wilson	Bob	Fishing Program for Students-Volunteer	DW	Hourly	9/20/2021	0.00	9/21/2021	2021-2022 school year
LaMacchia	Joseph	Basketball 35 & Over	DW	Hourly	9/20/2021	25.00	9/21/2021	2021-2022 school year