

AGENDA
ROCKY POINT PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
December 14, 2020

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
Gregory Amendola, Trustee
Edward Casswell, 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 _____ PM motion made by _____ and seconded by _____ to go into Executive Session in order to discuss _____.

Motion _____ 2nd _____ Vote _____

The Board returned to Open Session at _____.

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, November 16, 2020
- IV: Budget Transfer Summary** – November 2020
- V: Treasurer’s Reports** – November 2020
- VI: Extra-Classroom Activity Account Treasurer’s Report** – November 2020
- VII: Financials** – November 2020
- VIII: Internal Claims Audit Report** – November 2020
- IX: Committees on Special Education Schedules** 12-14-20-A and 12-14-20-B recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

Motion _____ 2nd _____ Vote _____

X Donation of Fitness Balls, etc. for Physical Education Class Unit

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the donation of twenty (20) fitness balls, twenty (20) laundry baskets, and 100 wooden dowels from teacher, Maria Amoscato, valued at approximately \$200.

Motion _____ 2nd _____ Vote _____

XI Adoption of the 2021-2022 Budget Development Calendar – REVISED

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education adopts the revised 2021-2022 Budget Development Calendar as attached.

Motion _____ 2nd _____ Vote _____

XII Modification to the Employment Agreement – Susann Crossan

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 the First Amended and Restated Employment Agreement, dated December 14, 2020, between the Board of Education of the Rocky Point Union Free School District and Susann Crossan, Assistant Superintendent of Schools, as attached hereto.

Motion _____ 2nd _____ Vote _____

XIII Modification to the Employment Agreement – Christopher Van Cott

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 the First Amended and Restated Employment Agreement, dated December 14, 2020, between the Board of Education of the Rocky Point Union Free School District and Christopher Van Cott, Assistant Superintendent for Business, as attached hereto.

Motion _____ 2nd _____ Vote _____

XIV 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 _____

XV New Business

XVI Executive Session (if necessary)

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

Motion _____ 2nd _____ Vote _____

The Board returned to Open Session at _____

XVII 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
November 16, 2020

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

Present: Susan Sullivan, President
Sean Callahan Vice President
Gregory Amendola, Trustee (Arriving at 5:10 p.m.)
Edward Casswell Trustee
Jessica Ward, Trustee
Scott O'Brien Ed.D., Superintendent of Schools
Susann Crossan, Assistant Superintendent
Christopher Van Cott, Assistant Superintendent for Business
Kelly White, District Clerk

Absent:

EXECUTIVE SESSION

At 5:01 p.m. a motion was made by Jessica Ward, and seconded by Ed Casswell, to go into Executive Session in order to discuss negotiations, contractual and legal issues.

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 announced that Phase 2 began with live streaming on November 9th and confirmed that the return to four day in-person learning is scheduled for Monday, November 30th. He thanked Buildings & Grounds, Teachers, Staff and Administration for their hard work. Dr. O'Brien wished everyone a Happy Thanksgiving.

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

There were no questions/comments.

CONSENT AGENDA

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

III-IX CONSENT AGENDA ITEMS

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

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

- III: Minutes** – Regular Meeting, October 19, 2020; Special Meeting, November 3, 2020
- IV: Budget Transfer Summary** – October 2020
- V: Treasurer’s Reports** – October 2020
- VI Extra-Classroom Activity Account Treasurer’s Report** – October 2020
- VII: Financials** – October 2020
- VIII: Internal Claims Audit Report** – October 2020
- IX: Committees on Special Education Schedules 11-16-20-A and 11-16-20-B** recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

All in favor – Motion carried 5-0

X DONATION OF WALL DECORATION MATERIALS

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 donation of wall decoration materials from resident, Mrs. Cortney Weisman, valued at approximately \$200.

All in favor – Motion carried 5-0

Mrs. Sullivan thanked Mrs. Weisman for her donation.

XI DONATION FROM OHIOPYLE PRINTS, INC.

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

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

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 \$113.01 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

A2110500030000 \$113.01

All in favor – Motion carried 5-0

XII SURPLUS EQUIPMENT

Upon a motion made by Gregory Amendola and seconded by Sean Callahan, 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 5-0

XIII BID AWARD – 2020/21 CAPITAL IMPROVEMENT PROGRAM SED NO. : 58-02-09-02-0-005-037 – MS ELECTRICAL RECONSTRUCTION – SECURITY SYSTEM

Upon a motion made by Sean Callahan, 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 awards the installation of the Middle School new intrusion alarm system, in conjunction with NYS Contract Award No. 23150 – Intelligent Facility & Security Systems and Solutions, to Digital Provisions, Inc., at a cost of \$61,331.78, as per the attached.

All in favor – Motion carried 5-0

XIV COUNTY OF SUFFOLK STOP ARM CAMERA PROGRAM

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

WHEREAS, the Rocky Point UFSD intends to participate in the County of Suffolk School Bus Stop Arm Enforcement Program (hereinafter the “Stop Arm Program”);

WHEREAS, the Stop Arm Program is authorized under the New York State Vehicle and Traffic Law § 1174-a;

WHEREAS. Pursuant to NYS VTL §1174-a, in order to participate in the Program, the School District must enter into an agreement with the County;

WHEREAS, the Rocky Point UFSD intends to execute the School Bus Stop Arm Enforcement Program Opt-In Agreement and enter into the Stop Arm Program;

WHEREAS, the Rocky Point UFSD intends to execute the First Amendment to the Opt-In Agreement and enter into the Stop Arm Program;

BE IT RESOLVED, the Rocky Point UFSD hereby acknowledges and approves the Suffolk County School Bus Stop Arm Enforcement Program Opt-In Agreement and First Amendment made between the County of Suffolk, Rocky Point UFSD, Bus Patrol America LLC, and First Student and agrees to be bound by its terms;

BE IT FURTHER RESOLVED, the Board of Education hereby authorizes the President of the Board of Education to execute said agreements on behalf of the District.

All in favor – Motion carried 5-0

XV VAPING CLASS ACTION

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

WHEREAS, the Rocky Point Union Free School District agrees to retain the law offices of Napoli Shkolnik PLLC and McGrath Klaus & Associates, LLP (the “Law Firms”) (collectively, “Parties”) as Client’s attorneys in the potential prosecution of a legal claim(s) against manufacturers and distributors of vaping products arising out of the manufacturers’ and distributors’ fraudulent and negligent marketing and distribution of vaping products.

WHEREAS, no legal fees and/or related reimbursable expenses would be charged to the District unless a settlement is awarded;

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to execute a retainer agreement with the above referenced firms.

All in favor – Motion carried 5-0

XVI GRANTING OF TOWN OF BROOKHAVEN EXEMPTIONS FOR 2020-21

Upon a motion made by Gregory Amendola and seconded by Sean Callahan, the following resolution was offered:

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education grants any/all of the following exemptions, as per the attached:

RP 467 Partial Exemption for Seniors – (Local options 1, 2 & 3)

RP 459C Limited Income Disability Exemption – (Local options 1, 2 & 3)

RP 458A Alternative Veterans Exemption – (Local options 1, 2, 3 & 4)

RP 458B Cold War Veterans Exemption – (Local options 1, 2 & 3)

RP 466C Fire/Ambulance Workers Exemption – (Local options 1, 2, 3, 4 & 5)

All in favor – Motion carried 5-0

XVII MODIFICATION TO THE EMPLOYMENT AGREEMENT

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

BE IT RESOLVED, that the Board of Education authorizes the President of the Board of Education to execute the First Amended and Restated Employment Agreement, dated November 16, 2020, between the Board of Education of the Rocky Point Union Free School District and Dr. Scott O’Brien, Superintendent of Schools.

All in favor – Motion carried 5-0

XVIII 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 5-0

XIX 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.

- Mr. Graf spoke regarding concerns of inappropriate content in a middle school social studies assignment.
Mrs. Sullivan stated that she would discuss it with Dr. O'Brien.

Mr. Graf also inquired regarding any updated to allowing community access to school fields.
Dr. O'Brien advised that Mr. Delargy had reached out to the heads of sports clubs that had requested access to the fields. He offered them use of the fields but explained that they must abide by the same guidelines that are required to be used during school.
Mr. Callahan added that the Board of Education is not willing to break the rules that they are required to follow.
- Ms. Clark inquired if the Board of Education meetings could be live streamed or recorded to allow access for a larger number of community members due to in-person restrictions set by the Governor.
Mrs. Sullivan stated that they would discuss it.
- Ms. Trentowski expressed her disappointment in the postponement of Phase 2's four days of in-person learning.
- Mr. Lisa spoke regarding the short notice and early release of students at the Frank J. Carasiti school due to COVID-19.
Mr. Lisa also suggested the use of additional programs on the Chromebooks to allow for more efficient teaching and less independent work for the students.

- Mr. Logue addressed the delay of Phase 2's four days of in-person learning and asked for the cause of the postponement.
Dr. O'Brien explained that due to the necessity of reallocating cleaning resources due to confirmed COVID-19 cases, they did not have sufficient time to complete the needed preparations. He added that in order to ensure timely completion of the remaining tasks, additional custodial personnel have been hired. Dr. O'Brien also stated that desk shields are already in place in many of the classrooms.
Mr. Callahan, Ms. Ward and Mr. Amendola added that they understand the desire to return to school and share the same interests, as they too, have children in the Rocky Point School District.
- Ms. Abernethy brought concerns of deteriorating mental health in students as a result of not being in school full time.
Dr. O'Brien explained that School Counselors and Social Workers are available to assist the students. He added that they have been pushing in to classrooms as well as making virtual appointments to help any students in need. Dr. O'Brien directed any concerns needing to be addressed to be brought to Building or District Administration.

There were no further questions/comments.

XX ADJOURNMENT

At 7:43 p.m. a motion was made by Jessica Ward, and seconded by Sean Callahan, to adjourn the meeting.

All in favor – Motion carried 5-0

Mrs. Sullivan wished everyone a Happy Thanksgiving.

Respectfully submitted,

Kelly White
District Clerk

**Budget Transfer Summary Report
November 2020**

<u>From Account #</u>	<u>From Account Description</u>	<u>Amount</u>	<u>To Account #</u>	<u>To Account Description</u>	<u>Amount</u>	<u>Reason</u>
A2850400030000	Contractual	\$ 510.00	A2850500030000	Supplies	\$ 510.00	Supplies
A2138406033120	Transportation	\$ 10,925.00	A2138500033120	Supplies	\$ 10,925.00	Music PPE
A2110400040000	Contractual	\$ 9,018.00	A2620490040000	BOCE5 Service	\$ 9,018.00	Cover Negative Balances
A2110400040000	Contractual	\$ 1,200.00	A2815409040000	Contract Health Services	\$ 1,200.00	Health Services
A9060808954000	Health Insurance	\$ 8,000.00	A1621520040000	B&G Materials	\$ 8,000.00	Folding tables
A2110400040000	Salaries	\$ 575.50	A5510160040000	Salaries	\$ 575.50	Cover Negative Balances

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FINANCE REPORTS
FOR THE MONTH ENDED NOVEMBER 2020**

BOARD MEETING BOOK

TREASURER'S REPORT
EXTRA-CLASSROOM ACTIVITY TREASURER'S REPORT

REPORTS FILED IN DISTRICT CLERKS OFFICE:

CASH REPORT
CASH FLOW REPORT

GENERAL FUND
TRIAL BALANCE
REVENUE STATUS REPORT
APPR. BUDGET STATUS REPORT

CAFETERIA FUND
TRIAL BALANCE
REVENUE STATUS REPORT
APPR. BUDGET STATUS REPORT

FEDERAL FUND
TRIAL BALANCE
REVENUE STATUS REPORT
APPR. BUDGET STATUS REPORT

CAPITAL FUND
TRIAL BALANCE
REVENUE STATUS REPORT
APPR. BUDGET STATUS REPORT

TRUST AND AGENCY FUND
TRIAL BALANCE

SCHOLARSHIP FUND
TRIAL BALANCE

DEBT SERVICE FUND
TRIAL BALANCE
REVENUE STATUS REPORT
APPR. BUDGET STATUS REPORT

STUDENT ACTIVITY
TRIAL BALANCE

**Rocky Point Union Free School District
Treasurer's Report
For the Month Ended: November 30, 2020**

Rocky Point Union Free School District
Treasurer's Report
General Fund - Investment A2008
As of November 30, 2020

Reconciled Balance as of: 10/31/2020 9,532,913.54

Receipts:

VLT Lottery Revenue 2020-2021	144,204.77	
IDEA 611 Revenue 2020-2021	141,164.00	
Interfund Transfer	373,000.00	
Interest Revenue	<u>1,932.35</u>	
		660,301.12

Disbursements:

Admin. TSA Non-Elective 2020	6,000.00	
Funding Transfer: Debt Service	248,190.63	
Funding Transfer: Interfund Transfer	154,168.70	
Funding Transfer: AP Warrants	1,313,030.97	
Funding Transfer: Net Payroll	2,008,060.07	
Funding Transfer: Payroll Deductions	<u>1,381,160.08</u>	
		<u>(5,110,610.45)</u>

Total available balance per General Ledger as of: 11/30/2020 5,082,604.21

Bank Balance as of: 11/30/2020 5,082,604.21

Prepared by: Linda Bilski
Date: 12/1/2020

Reviewed by: Virginia H. Murray
Date: 12/1/2020

A 2008

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

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

ACCOUNT SUMMARY FOR PERIOD NOVEMBER 01, 2020 - NOVEMBER 30, 2020

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 10/31/20	\$9,532,913.54	Number of Days in Cycle	30
5 Deposits/Credits	\$660,301.12	Minimum Balance This Cycle	\$4,941,440.21
Interest Paid	\$0.00	Average Collected Balance	\$7,508,001.30
10 Checks/Debits	(\$5,110,610.45)	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$57,390.95
Ending Balance 11/30/20	\$5,082,604.21		

ACCOUNT DETAIL FOR PERIOD NOVEMBER 01, 2020 - NOVEMBER 30, 2020

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
11/10	Book transfer debit TO ...3954		\$690,849.85	\$8,842,063.69
11/10	Book transfer debit TO ...3946		\$1,004,161.51	\$7,837,902.18
11/13	ACH deposit NYS OSC ACH 111320 ROCKY POINT SCHOOL DIS AP00053673931	\$144,204.77		\$7,982,106.95
11/16	Blended Checking Interest XSECR BAL INT	\$1,932.35		\$7,984,039.30
11/20	Book transfer credit FROM ...3954	\$350,000.00		\$8,334,039.30
11/20	Book transfer credit FROM ...8541	\$23,000.00		\$8,357,039.30
11/20	Book transfer debi: TO ...9596		\$1,313,030.97	\$7,044,008.33
11/20	Book transfer debi: TO ...8541		\$248,190.63	\$6,795,817.70
11/20	Book transfer debi: TO ...7766		\$1,000.55	\$6,794,817.15
11/20	Book transfer debi: TO ...8541		\$3,168.15	\$6,791,649.00
11/23	Book transfer debi: TO ...3946		\$1,003,898.56	\$5,787,750.44
11/23	Book transfer debi: TO ...3954		\$690,310.23	\$5,097,440.21
11/23	Book transfer debi: TO ...1329		\$150,000.00	\$4,947,440.21
11/23	Book transfer debi: TC ...3954		\$6,000.00	\$4,941,440.21

Thank you for banking with us.

ROCKY POINT UFSD



Cash Account Transactions Report From 11/1/2020 To 11/30/2020

Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 2008	CAPITAL ONE INVESTMENT							
				BALANCE 07/01/2020 - 10/31/2020		0.00	0.00	9,532,913.54
11/10/2020	1028168			Trust & Agency Deductions 11/13/20	CR-5	0.00	690,849.85	8,842,063.69
11/10/2020	1028169			Funding Net Payroll 11/13/20	CR-5	0.00	1,004,161.51	7,837,902.18
11/13/2020	1028176			VLT Lottery Revenue 2020-2021	CR-5	144,204.77	0.00	7,982,106.95
11/16/2020	1028177			Interest Revenue	CR-5	1,932.35	0.00	7,984,039.30
11/20/2020	97			Funding Transfer Debt Serv. Int. P'ment	JE-14	0.00	248,190.63	7,735,848.67
11/20/2020	1028178			Scholarship interfund receivable clearing	CR-5	0.00	1,000.55	7,734,848.12
11/20/2020	1028179			Release interfund Receivables	CR-5	350,000.00	3,168.15	8,081,679.97
11/20/2020	1028180			Release interfund Receivables	CR-5	23,000.00	0.00	8,104,679.97
11/20/2020	1028181			Funding Warrant #28	CR-5	0.00	1,313,030.97	6,791,649.00
11/23/2020	96			Interfund Transfer	JE-14	0.00	150,000.00	6,641,649.00
11/23/2020	1028182			Trust & Agency Deductions 11/27/20	CR-5	0.00	690,310.23	5,951,338.77
11/23/2020	1028183			Funding Net Payroll 11/27/20	CR-5	0.00	1,003,898.56	4,947,440.21
11/27/2020	93			Admin. TSA Non Elective 2020	JE-14	0.00	6,000.00	4,941,440.21
11/30/2020	1028189			IDEA 611 Revenue 2020-2021	CR-5	141,164.00	0.00	5,082,604.21
Grand Totals:						660,301.12	5,110,610.45	5,082,604.21

Rocky Point Union Free School District
Treasurer's Report
General Fund - AP Checking A2010
As of November 30, 2020

Reconciled Balance as of: 10/31/2020 2,458,103.73

Receipts:

Health, Dental, Life	7,053.63	
Donations	113.01	
Miscellaneous Revenue	1.00	
Chrome Book Repair	489.74	
Metal Recycling	20.00	
Refunds	241,094.11	
Funding Transfer	<u>1,313,030.97</u>	
		1,561,802.46

Disbursements:

Interfund Transfer	37,245.55	
Cash Disbursements	<u>2,549,243.88</u>	
		<u>(2,586,489.43)</u>

Total available balance per General Ledger as of: 11/30/2020 1,433,416.76

Bank Balance as of: 11/30/2020 1,504,135.79

Less: Outstanding Checks (70,719.03)

Adjusted Bank Balance as of: 11/30/2020 1,433,416.76

Prepared by: Linda Bielcki
Date: 12/2/2020

Reviewed by: Virginia H. Murray
Date: 12/2/2020

A2010

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

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ACCOUNT SUMMARY FOR PERIOD NOVEMBER 01, 2020 - NOVEMBER 30, 2020

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 10/31/20	\$4,226,687.26	Number of Days in Cycle	30
15 Deposits/Credits	\$1,561,802.46	Minimum Balance This Cycle	\$1,504,135.79
230 Checks/Debits	(\$4,284,353.93)	Average Collected Balance	\$2,702,688.72
Service Charges	\$0.00		
Ending Balance 11/30/20	\$1,504,135.79		

ACCOUNT DETAIL FOR PERIOD NOVEMBER 01, 2020 - NOVEMBER 30, 2020

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
11/02	Customer Deposit	\$67.86		\$4,226,755.12
11/02	Check 114694		\$894,913.66	\$3,331,841.46
11/02	Check 114720		\$22,881.18	\$3,308,960.28
11/02	Check 114721		\$16,467.85	\$3,292,492.43
11/02	Check 114660		\$15,387.47	\$3,277,104.96
11/02	Check 114718		\$10,995.00	\$3,266,109.96
11/02	Check 114731		\$9,064.11	\$3,257,045.85
11/02	Check 114658		\$7,106.04	\$3,249,939.81
11/02	Check 114690		\$6,500.00	\$3,243,439.81
11/02	Check 114681		\$5,600.00	\$3,237,839.81
11/02	Check 114651		\$4,494.99	\$3,233,344.82
11/02	Check 114738		\$3,852.00	\$3,229,492.82
11/02	Check 114696		\$3,749.50	\$3,225,743.32
11/02	Check 114648		\$3,528.17	\$3,222,215.15
11/02	Check 114727		\$3,500.00	\$3,218,715.15
11/02	Check 114742		\$3,456.43	\$3,215,258.72
11/02	Check 114700		\$3,161.81	\$3,212,096.91
11/02	Check 114745		\$2,181.64	\$3,209,915.27
11/02	Check 114682		\$2,150.00	\$3,207,765.27

Thank you for banking with us.

ROCKY POINT UFSD
 OUTSTANDING CHECK LIST
 AS OF NOVEMBER 30, 2020

<u>CHECK#</u>	<u>CHECK DATE</u>	<u>CHECK AMOUNT</u>
114247	08/25/2020	8,501.39
114401	09/15/2020	70.00
114403	09/15/2020	140.00
114457	09/22/2020	11,800.00
114462	09/22/2020	70.00
114527	10/06/2020	155.62
114530	10/06/2020	155.62
114535	10/06/2020	155.62
114550	10/06/2020	155.62
114563	10/06/2020	155.62
114570	10/06/2020	155.62
114574	10/06/2020	155.62
114580	10/06/2020	155.62
114613	10/06/2020	1,870.00
114646	10/27/2020	1,640.00
114751	11/02/2020	150.00
114771	11/02/2020	480.00
114809	11/09/2020	717.68
114821	11/17/2020	1,339.53
114830	11/17/2020	1,462.50
114834	11/17/2020	1,144.00
114846	11/17/2020	1,418.77
114855	11/17/2020	65.00
114860	11/17/2020	160.00
114864	11/17/2020	25,040.00
114865	11/23/2020	16.80
114867	11/23/2020	2,978.00
114870	11/23/2020	298.56
114873	11/23/2020	9,851.84
114874	11/23/2020	260.00
		<u>70,719.03</u>

ROCKY POINT UFSD



Cash Account Transactions Report From 11/1/2020 To 11/30/2020

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
A 2010	CAPITAL ONE AP CHECKING						
			BALANCE 07/01/2020 - 10/31/2020		0.00	0.00	2,458,103.73
11/02/2020	1028142		Fed Ex. Refund	CR-5	67.86	0.00	2,458,171.59
11/04/2020			See Cash Disbursement Schedule 25	CD-25	0.00	240,643.71	2,217,527.88
11/05/2020	1028157		HEALTH, DENTAL	CR-5	866.12	0.00	2,218,394.00
11/05/2020	1028158		METAL RECYCLING	CR-5	20.00	0.00	2,218,414.00
11/05/2020	1028159		HEALTH	CR-5	1,296.80	0.00	2,219,710.80
11/05/2020	1028160		UNITED STATES TREASURE / KANSAS	CR-5	93.06	0.00	2,219,803.86
11/10/2020			See Cash Disbursement Schedule 26	CD-26	0.00	59,822.02	2,159,981.84
11/10/2020	1028166		REFUND	CR-5	240,933.19	0.00	2,400,915.03
11/10/2020	1028167		HEALTH, LIFE	CR-5	2,114.53	0.00	2,403,029.56
11/17/2020	1028174		OHIOPYLE PRINTS INC	CR-5	113.01	0.00	2,403,142.57
11/17/2020	1028175		HEALTH	CR-5	2,776.18	0.00	2,405,918.75
11/18/2020			See Cash Disbursement Schedule 28	CD-28	0.00	1,313,030.97	1,092,887.78
11/20/2020	1028179		Release interfund Receivables	CR-5	0.00	37,245.55	1,055,642.23
11/20/2020	1028181		Funding Warrant #28	CR-5	1,313,030.97	0.00	2,368,673.20
11/24/2020			See Cash Disbursement Schedule 29	CD-29	0.00	935,747.18	1,432,926.02
11/30/2020	98		Miscellaneous Revenue	JE-14	1.00	0.00	1,432,927.02
11/30/2020	1028194		Chromebook Fees	CR-5	489.74	0.00	1,433,416.76
Grand Totals:					1,561,802.46	2,586,489.43	1,433,416.76

Rocky Point Union Free School District
Treasurer's Report
General Fund - Investment A2011
As of November 30, 2020

Reconciled Balance as of:	10/31/2020	2,853,830.48
Receipts:		
	Interest Revenue	<u>23.12</u>
		23.12
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	11/30/2020	<u>2,853,853.60</u>
Bank Balance as of:	11/30/2020	<u>2,853,853.60</u>

Prepared by: Linda Bielcki
Date: 12/2/2020

Reviewed by: Virginia Kelly
Date: 12/2/2020



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

A2011

October 31, 2020 through November 30, 2020

Customer Service Information

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

00054462 WBS 802 211 3362C NNNNNNNNNN 1 000000000 C2 0000

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



Commercial Checking With Interest Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$2,853,830.48	
Deposits and Credits	1	\$23.12	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$2,853,853.60	
Average Ledger Balance	\$2,853,831	Annual Percentage Yield Earned*	0.01%
Interest Credited This Period	\$23.12	Interest Credited Year-to-Date	\$1,780.78

Rate(s): 11/01 to 11/30 at 0.01%

Deposits and Credits

Ledger Date	Description	Amount
11/30	Interest Payment	\$23.12
Total		\$23.12

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
11/30	\$2,853,853.60		

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 11/1/2020 To 11/30/2020

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 2011			CHASE GENERAL FUND MM						
					BALANCE 07/01/2020 - 10/31/2020		0.00	0.00	2,853,830.48
	11/30/2020	1028196			Interest Revenue	CR-5	23.12	0.00	2,853,853.60
Grand Totals:							23.12	0.00	2,853,853.60

Rocky Point Union Free School District
Treasurer's Report
Cafeteria Checking - C207
As of November 30, 2020

Reconciled Balance as of:	10/31/2020		109,855.40
Receipts:			
	Interfund Transfer	<u>150,000.00</u>	150,000.00
Disbursements:			
	Cash Disbursements	<u>32,332.45</u>	<u>(32,332.45)</u>
Total available balance per General Ledger as of:	11/30/2020		<u>227,522.95</u>
Bank Balance as of:	11/30/2020		229,932.32
Less:	Outstanding Checks		(2,409.37)
Adjusted Bank Balance as of:	11/30/2020		<u>227,522.95</u>

Prepared by: Linda Bielki
Date: 12/2/2020

Reviewed by: Virginia Holley
Date: 12/2/2020

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 NOVEMBER 01, 2020 - NOVEMBER 30, 2020

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 10/31/20	\$122,384.04	Number of Days in Cycle	30
1 Deposits/Credits	\$150,000.00	Minimum Balance This Cycle	\$100,561.60
47 Checks/Debits	(\$42,451.72)	Average Collected Balance	\$141,934.09
Service Charges	\$0.00		
Ending Balance 11/30/20	\$229,932.32		

ACCOUNT DETAIL FOR PERIOD NOVEMBER 01, 2020 - NOVEMBER 30, 2020

Govt Banking Blended Chking			ROCKY POINT UFSD	
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
11/02	Check 11977		\$2,019.49	\$120,364.55
11/02	Check 11963		\$1,992.13	\$118,372.42
11/02	Check 11973		\$1,597.00	\$116,775.42
11/02	Check 11975		\$634.07	\$116,141.35
11/02	Check 11966		\$594.24	\$115,547.11
11/02	Check 11976		\$492.45	\$115,054.66
11/02	Check 11960		\$422.35	\$114,632.31
11/03	Check 11965		\$3,418.22	\$111,214.09
11/03	Check 11968		\$474.46	\$110,739.63
11/04	Check 11967		\$629.83	\$110,109.80
11/06	Check 11972		\$70.00	\$110,039.80
11/09	Check 11978		\$276.16	\$109,763.64
11/09	Check 11979		\$124.80	\$109,638.84
11/09	Check 11969		\$91.70	\$109,547.14
11/12	Check 11980		\$169.40	\$109,377.74
11/16	Check 11993		\$2,087.60	\$107,290.14
11/16	Check 11981		\$1,687.91	\$105,602.23
11/16	Check 11989		\$1,053.15	\$104,549.08
11/16	Check 11986		\$772.18	\$103,776.90

Thank you for banking with us.

ROCKY POINT UFSD

Bank Reconciliation for period ending on 11/30/2020



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

Ending Bank Balance:		229,932.32
Outstanding Checks (See listing below):	-	2,409.37
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	227,522.95
Cash Account Balance:	227,522.95

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
09/08/2020	11922	DEMETRA MAVROPHILOPO	17.65
09/15/2020	11925	MICHELLE AMEDURI	37.65
11/09/2020	11988	MEADOW PROVISIONS CORP	760.49
11/09/2020	11991	PROCOLD EAST	472.63
11/17/2020	11997	ANNIE'S FROZEN YOGURT INC	234.00
11/17/2020	12007	PROCOLD EAST	498.90
11/17/2020	12010	KATHY WILBUR	10.35
11/23/2020	12016	SCHRIER, H. & CO.	377.70
Outstanding Check Total:			2,409.37

Prepared By

Approved By

ROCKY POINT UFSD



Cash Account Transactions Report From 11/1/2020 To 11/30/2020

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
C 207	CAPITAL ONE CHECKING						
			BALANCE 07/01/2020 - 10/31/2020		0.00	0.00	109,855.40
11/04/2020			See Cash Disbursement Schedule 9	CD-9	0.00	570.36	109,285.04
11/10/2020			See Cash Disbursement Schedule 10	CD-10	0.00	10,266.36	99,018.68
11/18/2020			See Cash Disbursement Schedule 11	CD-11	0.00	14,871.76	84,146.92
11/23/2020	96		Interfund Transfer	JE-14	150,000.00	0.00	234,146.92
11/24/2020			See Cash Disbursement Schedule 12	CD-12	0.00	6,623.97	227,522.95
Grand Totals:					150,000.00	32,332.45	227,522.95

Rocky Point Union Free School District
Treasurer's Report
Cafeteria Fund ACH C208
As of November 30, 2020

Reconciled Balance as of: 10/31/2020 167,095.00

Receipts:
Café ACH Deposits 5,939.65
Café Deposits 4,825.93
Interest 1.39
10,766.97

Disbursements: 0.00

Total available balance per General Ledger as of: 11/30/2020 177,861.97

Bank Balance as of: 11/30/2020 177,399.46

Add: Deposits in Transit 462.51

Adjusted Bank Balance as of: 11/30/2020 177,861.97
0.00

Prepared by: Linda Bilski
Date: 12/3/2020

Reviewed by: J. Virginia Kelly
Date: 12/3/2020



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

C208

October 31, 2020 through November 30, 2020

CUSTOMER SERVICE INFORMATION

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

00044315 DDA 802 212 33620 NNNNNNNNNN 1 000000000 C1 0000

ROCKY POINT UFSD
 SCHOOL LUNCH ACH
 90 ROCKY POINT YAPHANK RD
 ROCKY POINT NY 11778-8423



CHECKING SUMMARY

Commercial Checking With Interest

	INSTANCES	AMOUNT
Beginning Balance		\$166,576.66
Deposits and Additions	139	10,822.80
Ending Balance	139	\$177,399.46
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$1.39
Interest Paid Year-to-Date		\$29.50

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/02	Deposit	\$187.59
11/02	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000011025990 Eed:201102 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 3071025990Tc	218.00
11/02	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000011025992 Eed:201102 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 3071025992Tc	112.75
11/02	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000011025988 Eed:201102 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 3071025988Tc	45.00
11/02	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:110120 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000011025985 Eed:201102 Ind ID:4053494 Ind Name:Rocky Point Ufsd Trn: 3071025985Tc	40.00
11/02	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:110120 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000011025986 Eed:201102 Ind ID:4052927 Ind Name:Rocky Point Ufsd Trn: 3071025986Tc	25.00
11/03	Deposit	104.10

ROCKY POINT UFSD



Cash Account Transactions Report From 11/1/2020 To 11/30/2020

Account	Account Name				Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #	Vendor ID	Explanation				
C 208	CHASE ACH REVENUE							
				BALANCE 07/01/2020 - 10/31/2020		0.00	0.00	167,095.00
11/02/2020	1028151			JAE 10/29 collections	CR-3	96.10	0.00	167,191.10
11/02/2020	1028152			FJC 10/30 collections	CR-3	13.85	0.00	167,204.95
11/02/2020	1028153			HS 10/30 collections	CR-3	104.10	0.00	167,309.05
11/02/2020	1028154			MS 10/30 collections	CR-3	58.43	0.00	167,367.48
11/04/2020	1028156			11/2 collections for 4 schools	CR-3	250.05	0.00	167,617.53
11/05/2020	1028162			FJC, HS, JAE CAF'T RECEIPTS ON 11/4	CR-3	227.36	0.00	167,844.89
11/09/2020	1028164			CAF'T RECEIPTS ON 11/5	CR-3	202.10	0.00	168,046.99
11/09/2020	1028165			CAF'T RECEIPTS ON 11/6	CR-3	315.25	0.00	168,362.24
11/09/2020	1028170			CAF'T RECEIPTS	CR-3	222.55	0.00	168,584.79
11/10/2020	1028171			CAF'T RECEIPTS	CR-3	204.55	0.00	168,789.34
11/12/2020	1028172			CAF'T RECEIPTS	CR-3	179.09	0.00	168,968.43
11/13/2020	1028173			CAF'T RECEIPTS	CR-3	309.80	0.00	169,278.23
11/16/2020	1028184			CAF'T RECEIPTS	CR-3	254.22	0.00	169,532.45
11/17/2020	1028185			CAF'T RECEIPTS	CR-3	340.70	0.00	169,873.15
11/18/2020	1028186			CAF'T RECEIPTS	CR-3	404.20	0.00	170,277.35
11/19/2020	1028187			CAF'T RECEIPTS	CR-3	333.95	0.00	170,611.30
11/20/2020	1028188			CAF'T RECEIPTS	CR-3	419.87	0.00	171,031.17
11/23/2020	1028198			CAF'T RECEIPTS	CR-3	226.10	0.00	171,257.27
11/24/2020	1028199			CAF'T RECEIPTS	CR-3	301.15	0.00	171,558.42
11/30/2020	1028190			FJC ACH	CR-5	1,221.15	0.00	172,779.57
11/30/2020	1028191			JAE ACH	CR-5	2,293.50	0.00	175,073.07
11/30/2020	1028192			RPHS ACH	CR-5	1,400.00	0.00	176,473.07
11/30/2020	1028193			RPMS ACH	CR-5	1,025.00	0.00	177,498.07
11/30/2020	1028197			Interest Revenue	CR-5	1.39	0.00	177,499.46
11/30/2020	1028200			CAF'T RECEIPTS	CR-3	362.51	0.00	177,861.97
Grand Totals:						10,766.97	0.00	177,861.97

Rocky Point Union Free School District
Treasurer's Report
Federal Fund Checking - F205
As of November 30, 2020

Reconciled Balance as of:	10/31/2020	171,143.25
Receipts:		0.00
Disbursements:		
	Cash Disbursements	<u>40,598.44</u>
		<u>(40,598.44)</u>
Total available balance per General Ledger as of:	11/30/2020	<u>130,544.81</u>
Bank Balance as of:	11/30/2020	131,770.81
Less:	Outstanding Checks	<u>(1,226.00)</u>
Adjusted Bank Balance as of:	11/30/2020	<u>130,544.81</u>

Prepared by: Linda Bilski
Date: 12/2/2020

Reviewed by: Virginia Kelly
Date: 12/2/2020

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 NOVEMBER 01, 2020 - NOVEMBER 30, 2020

Govt Banking Blended Chking			ROCKY POINT UFSD	
Previous Balance 10/31/20	\$200,661.25	Number of Days in Cycle	30	
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$131,770.81	
10 Checks/Debits	(\$68,890.44)	Average Collected Balance	\$159,980.53	
Service Charges	\$0.00			
Ending Balance 11/30/20	\$131,770.81			

ACCOUNT DETAIL FOR PERIOD NOVEMBER 01, 2020 - NOVEMBER 30, 2020

Govt Banking Blended Chking				ROCKY POINT UFSD	
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance	
11/02	Check 4565		\$12,180.00	\$188,481.25	
11/03	Check 4569		\$1,226.00	\$187,255.25	
11/06	Check 4571		\$6,766.00	\$180,489.25	
11/09	Check 4572		\$8,215.00	\$172,274.25	
11/09	Check 4570		\$8,120.00	\$164,154.25	
11/12	Check 4568		\$1,226.00	\$162,928.25	
11/19	Check 4573		\$10,600.00	\$152,328.25	
11/23	Check 4575		\$8,480.00	\$143,848.25	
11/23	Check 4577		\$1,477.44	\$142,370.81	
11/24	Check 4576		\$10,600.00	\$131,770.81	
Total		\$0.00	\$68,890.44		

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
4565	11/02	\$12,180.00	4570	11/09	\$8,120.00	4573	11/19	\$10,600.00
4568*	11/12	\$1,226.00	4571	11/06	\$6,766.00	4575*	11/23	\$8,480.00
4569	11/03	\$1,226.00	4572	11/09	\$8,215.00	4576	11/24	\$10,600.00

Thank you for banking with us.

ROCKY POINT UFSD

Bank Reconciliation for period ending on 11/30/2020



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

Ending Bank Balance:		131,770.81
Outstanding Checks (See listing below):	-	1,226.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	130,544.81
Cash Account Balance:	130,544.81

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
11/09/2020	4574	CLEARY SCHOOL FOR THE DEAF	1,226.00
Outstanding Check Total:			1,226.00

Prepared By _____

Approved By _____

ROCKY POINT UFSD



Cash Account Transactions Report From 11/1/2020 To 11/30/2020

Account	Date	Account Name	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
F 205		CAPITAL ONE CHECKING								
						BALANCE 07/01/2020 - 10/31/2020		0.00	0.00	171,143.25
	11/04/2020					See Cash Disbursement Schedule 5	CD-5	0.00	18,815.00	152,328.25
	11/10/2020					See Cash Disbursement Schedule 6	CD-6	0.00	1,226.00	151,102.25
	11/18/2020					See Cash Disbursement Schedule 7	CD-7	0.00	20,557.44	130,544.81
Grand Totals:								0.00	40,598.44	130,544.81

Rocky Point Union Free School District
Treasurer's Report
Capital Fund Checking - H205
As of November 30, 2020

Reconciled Balance as of:	10/31/2020	29,413.37
Receipts:		
	Funding Transfer: Interfund Transfer <u>37,245.55</u>	37,245.55
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	11/30/2020	<u><u>66,658.92</u></u>
Bank Balance as of:	11/30/2020	410,536.42
Less:	Outstanding Checks	<u>(343,877.50)</u>
Adjusted Bank Balance as of:	11/30/2020	<u><u>66,658.92</u></u>

Prepared by: Linda Bilski
Date: 12/2/2020

Reviewed by: Virginia Holloway
Date: 12/2/2020

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 NOVEMBER 01, 2020 - NOVEMBER 30, 2020

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 10/31/20	\$778,925.32	Number of Days in Cycle	30
1 Deposits/Credits	\$37,245.55	Minimum Balance This Cycle	\$373,290.87
2 Checks/Debits	(\$405,634.45)	Average Collected Balance	\$400,468.72
Service Charges	\$0.00		
Ending Balance 11/30/20	\$410,536.42		

ACCOUNT DETAIL FOR PERIOD NOVEMBER 01, 2020 - NOVEMBER 30, 2020

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
11/02	Check 1113		\$388,426.50	\$390,498.82
11/02	Check 1115		\$17,207.95	\$373,290.87
11/20	Book transfer credit FROM ...9596	\$37,245.55		\$410,536.42
Total		\$37,245.55	\$405,634.45	

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
1113	11/02	\$388,426.50	1115*	11/02	\$17,207.95			

Thank you for banking with us.

ROCKY POINT UFSD

Bank Reconciliation for period ending on 11/30/2020



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

Ending Bank Balance:		410,536.42
Outstanding Checks (See listing below):	-	343,877.50
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 66,658.92

Cash Account Balance: 66,658.92

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
09/22/2020	1111	PARK LINE ASPHALT MAINTENANCE	335,257.50
10/27/2020	1114	PARK LINE ASPHALT MAINTENANCE	8,620.00
Outstanding Check Total:			343,877.50

Prepared By

Approved By

ROCKY POINT UFSD



Cash Account Transactions Report From 11/1/2020 To 11/30/2020

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
H 205			CAPITAL ONE CHECKING						
					BALANCE 07/01/2020 - 10/31/2020		0.00	0.00	29,413.37
	11/20/2020	1028179			Release interfund Receivables	CR-5	37,245.55	0.00	66,658.92
Grand Totals:							37,245.55	0.00	66,658.92

Rocky Point Union Free School District
Treasurer's Report
Trust and Agency Checking - T204
As of November 30, 2020

Reconciled Balance as of: 10/31/2020 811,803.13

Receipts:

Refunds	250.00	
Admin TSA Non Elective	6,000.00	
Payroll Deductions	<u>3,389,220.15</u>	
		3,395,470.15

Disbursements:

ERS	27,768.56	
Interfund Transfer	351,290.00	
Admin TSA Non Elective	6,000.00	
Cash Disbursements	<u>3,233,016.25</u>	
		<u>(3,618,074.81)</u>

Total available balance per General Ledger as of: 11/30/2020 589,198.47

Bank Balance as of: 11/30/2020 641,940.34

Less: Outstanding Checks (52,741.87)

Adjusted Bank Balance as of: 11/30/2020 589,198.47

Prepared by: Linda Bilski
Date: 12/2/2020

Reviewed by:
Date: 12/2/2020

Virginia Holloway

T204

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 NOVEMBER 01, 2020 - NOVEMBER 30, 2020

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 10/31/20	\$882,274.93	Number of Days in Cycle	30
4 Deposits/Credits	\$1,387,410.08	Minimum Balance This Cycle	\$538,536.42
45 Checks/Debits	(\$1,627,744.67)	Average Collected Balance	\$919,138.22
Service Charges	\$0.00		
Ending Balance 11/30/20	\$641,940.34		

ACCOUNT DETAIL FOR PERIOD NOVEMBER 01, 2020 - NOVEMBER 30, 2020

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
11/02	Check 12952		\$15,694.00	\$866,580.93
11/02	Check 12951		\$4,664.04	\$861,916.89
11/02	Check 12945		\$1,365.22	\$860,551.67
11/03	Check 12948		\$2,197.29	\$858,354.38
11/05	Customer Deposit	\$250.00		\$858,604.38
11/05	Check 12947		\$36,358.50	\$822,245.88
11/05	Check 12946		\$3,847.03	\$818,398.85
11/05	Check 12949		\$1,264.37	\$817,134.48
11/05	Check 12944		\$216.25	\$816,918.23
11/09	Check 12957		\$1,345.99	\$815,572.24
11/10	Book transfer credit FROM ...5277	\$690,849.85		\$1,506,422.09
11/10	Check 12954		\$216.25	\$1,506,205.84
11/12	Check 12956		\$9,086.68	\$1,497,119.16
11/12	Check 12955		\$9,086.68	\$1,488,032.48
11/12	Check 12953		\$274.60	\$1,487,757.88
11/13	Wire transfer withdrawal The OMNI Group 111320 USD0007312287		\$93,117.65	\$1,394,640.23
11/13	ACH Withdrawal IRS USATAXPYMT 111320 ROCKY POINT SCHOOL DIS 270071XXXXX1065		\$396,896.35	\$997,743.88

Thank you for banking with us.

ROCKY POINT UFSD

Bank Reconciliation for period ending on 11/30/2020



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

Ending Bank Balance:		641,940.34
Outstanding Checks (See listing below):	-	52,741.87
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	589,198.47
Cash Account Balance:	589,198.47

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
05/13/2020	12343	Fatma Kurun	46.00
05/16/2020	12409	Mary Mallahan	46.00
05/16/2020	12427	Oana Popovici	46.00
05/16/2020	12438	Scott McEvoy	46.00
05/16/2020	12510	David Cornejo	96.00
06/19/2020	12776	ELENA GRAHAM	32.00
06/19/2020	12783	DANIKA HALL	16.00
06/19/2020	12799	JOSEPH & COURTNEY ZARZYCKI	24.00
06/19/2020	12812	CAROL MACCARTHY	32.00
06/19/2020	12825	ITARU NAKAGAWA	30.00
07/14/2020	12885	NICOLE CAPRISECCA	10.00
07/14/2020	12888	CAROLYN DAVI	8.00
07/14/2020	12890	MARLISE GANETIS	10.00
07/14/2020	12895	JEANINA MOLLINEAUX	8.00
07/14/2020	12907	DAWNMARIE TORAL	8.00
10/01/2020	12935	VOTE COPE	216.25
11/17/2020	12961	NYSUT MEMBER BENEFITS TRUST	1,343.55
11/17/2020	12966	VOTE COPE	216.25
11/17/2020	12967	Clark Mason	46.00
11/17/2020	12968	Dan Yan Zhu	46.00
11/17/2020	12969	Martha Rottmann	96.00
11/23/2020	12971	N.Y.S.TEACHERS RETIRE.SYS	24,574.00
11/23/2020	12972	NYS CHILD SUPPORT PROCESSING	2,156.62
11/23/2020	12973	NYSUT MEMBER BENEFITS TRUST	1,343.55
11/23/2020	12974	ROCKY POINT ADMIN ASSOCIATION	555.00
11/23/2020	12975	ROCKY POINT SCH REL PERS	4,645.67
11/23/2020	12976	ROCKY PT.TEACH.ASSOC.	15,694.00
11/23/2020	12977	SHERIFF OF SUFFOLK COUNTY	278.73
11/23/2020	12978	VOTE COPE	216.25
11/23/2020	12980	NICHOLAS BUTCHER	16.00
11/23/2020	12982	Darren Pendl	96.00
11/23/2020	12983	Darren Pendl	46.00
11/23/2020	12984	ROBIN DEVINE	16.00
11/23/2020	12985	Donna Haskamp	46.00

ROCKY POINT UFSD

Bank Reconciliation for period ending on 11/30/2020



Check Date	Check Number	Payee	Amount
11/23/2020	12986	Erin Fitzsimmons	46.00
11/23/2020	12987	SANDRA GALLANT	16.00
11/23/2020	12988	PATRICIA GARSKE	16.00
11/23/2020	12990	DIANA GUZMAN	16.00
11/23/2020	12991	JENNIFER HAYES	16.00
11/23/2020	12992	CAROLYN HESS	16.00
11/23/2020	12993	Jorg Schwender	46.00
11/23/2020	12994	Kimberly Fusco	46.00
11/23/2020	12995	PATRICIA KREPIL	24.00
11/23/2020	12998	Michael Williams	96.00
11/23/2020	13000	MARIE DOMINQUE SAINT-SURIN	8.00
11/23/2020	13001	RUSANA SAVELIUK	8.00
11/23/2020	13002	ROSA SOTO	24.00
11/23/2020	13004	Susanne Contri	46.00
11/23/2020	13005	Thomas Conforti	96.00
11/23/2020	13006	JAMIE VERALDI	16.00
11/23/2020	13007	Wendy Mulzoff	46.00
11/23/2020	13008	William McBride	46.00
11/23/2020	13009	JENNIFER YOUNG	8.00
Outstanding Check Total:			52,741.87

Prepared By

Approved By

ROCKY POINT UFSD



Cash Account Transactions Report From 11/1/2020 To 11/30/2020

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
T 204	CAPITAL ONE TRUST & AGENCY						
			BALANCE 07/01/2020 - 10/31/2020		0.00	0.00	811,803.13
11/04/2020			See Cash Disbursement Schedule 18	CD-18	0.00	23,603.57	788,199.56
11/05/2020	1028161		AP REFUND	CR-5	250.00	0.00	788,449.56
11/10/2020	1028168		Trust & Agency Deductions 11/13/20	CR-5	690,849.85	0.00	1,479,299.41
11/13/2020	80		FICA & MED & T&A DEDUCTIONS	JE-13	1,004,161.51	0.00	2,483,460.92
11/18/2020			See Cash Disbursement Schedule 20	CD-20	0.00	3,847.03	2,479,613.89
11/20/2020	92		ERS October 2020	JE-14	0.00	16,323.74	2,463,290.15
11/20/2020	1028178		Scholarship interfund receivable clearing	CR-5	0.00	1,290.00	2,462,000.15
11/20/2020	1028179		Release interfund Receivables	CR-5	0.00	350,000.00	2,112,000.15
11/23/2020	1028182		Trust & Agency Deductions 11/27/20	CR-5	690,310.23	0.00	2,802,310.38
11/24/2020			See Cash Disbursement Schedule 21	CD-21	0.00	-62.00	2,802,372.38
11/27/2020	89		FICA , MED & T&A DEDUCTIONS	JE-13	1,003,898.56	0.00	3,806,270.94
11/27/2020	93		Admin. TSA Non Elective 2020	JE-14	6,000.00	6,000.00	3,806,270.94
11/27/2020	95		ERS November 2020	JE-14	0.00	11,444.82	3,794,826.12
11/30/2020			See Cash Disbursement Schedule 19	CD-19	0.00	1,590,844.66	2,203,981.46
11/30/2020			See Cash Disbursement Schedule 22	CD-22	0.00	1,614,782.99	589,198.47
Grand Totals:					3,395,470.15	3,618,074.81	589,198.47

Rocky Point Union Free School District
Treasurer's Report
Net Payroll Checking - T205
As of November 30, 2020

Reconciled Balance as of:	10/31/2020		50,322.54
Receipts:			
	Funding Transfer	<u>2,008,060.07</u>	2,008,060.07
Disbursements:			
	Disburse Net Payroll	<u>2,008,060.07</u>	<u>(2,008,060.07)</u>
Total available balance per General Ledger as of:	11/30/2020		<u>50,322.54</u>
Bank Balance as of:	11/30/2020		50,575.70
Less:	Outstanding Checks		<u>(253.16)</u>
Adjusted Bank Balance as of:	11/30/2020		<u>50,322.54</u>

Prepared by: Linda Belaki
Date: 12/2/2020

Reviewed by: Virginia Holloway
Date: 12/2/2020

T205

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

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

ACCOUNT SUMMARY FOR PERIOD NOVEMBER 01, 2020 - NOVEMBER 30, 2020

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 10/31/20	\$50,322.54	Number of Days in Cycle	30
3 Deposits/Credits	\$2,009,067.10	Minimum Balance This Cycle	\$50,322.54
5 Checks/Debits	(\$2,008,813.94)	Average Collected Balance	\$285,040.74
Service Charges	\$0.00		
Ending Balance 11/30/20	\$50,575.70		

ACCOUNT DETAIL FOR PERIOD NOVEMBER 01, 2020 - NOVEMBER 30, 2020

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
11/02	ACH deposit RETURN SETTLE RETURN 110220 RETURN SETTLE -SETT-DIAUTO	\$1,007.03		\$51,329.57
11/10	Book transfer credit FROM ...5277	\$1,004,161.51		\$1,055,491.08
11/13	ACH Withdrawal PAYROLL ROCKYPT REG SALARY 111320 PAYROLL ROCKYPT -SETT-TMOBSPEB		\$1,004,709.40	\$50,781.68
11/16	Check 99638		\$166.23	\$50,615.45
11/16	Check 99636		\$159.93	\$50,455.52
11/16	Check 99637		\$132.98	\$50,322.54
11/23	Book transfer credit FROM ...5277	\$1,003,898.56		\$1,054,221.10
11/27	ACH Withdrawal PAYROLL ROCKYPT REG SALARY 112720 PAYROLL ROCKYPT -SETT-TMOBSPEB		\$1,003,645.40	\$50,575.70
Total		\$2,009,067.10	\$2,008,813.94	

Thank you for banking with us.

PAGE 1 OF 2

ROCKY POINT UFSD



Cash Account Transactions Report From 11/1/2020 To 11/30/2020

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
T 205	CAPITAL ONE NET PAYROLL						
			BALANCE 07/01/2020 - 10/31/2020		0.00	0.00	50,322.54
11/10/2020	1028169		Funding Net Payroll 11/13/20	CR-5	1,004,161.51	0.00	1,054,484.05
11/13/2020	80		FICA & MED & T&A DEDUCTIONS	JE-13	0.00	1,004,161.51	50,322.54
11/23/2020	1028183		Funding Net Payroll 11/27/20	CR-5	1,003,898.56	0.00	1,054,221.10
11/27/2020	89		FICA , MED & T&A DEDUCTIONS	JE-13	0.00	1,003,898.56	50,322.54
Grand Totals:					2,008,060.07	2,008,060.07	50,322.54

Rocky Point Union Free School District
Treasurer's Report
Scholarship Fund Checking - U200
As of November 30, 2020

Reconciled Balance as of:	10/31/2020	46,140.26
Receipts:		
	Interfund Transfer	<u>2,290.55</u>
		2,290.55
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	11/30/2020	<u>48,430.81</u>
Bank Balance as of:	11/30/2020	<u>48,430.81</u>

Prepared by: Linda Bilski
Date: 12/2/2020

Reviewed by: *Victoria Kelly*
Date: 12/2/2020

U200

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 NOVEMBER 01, 2020 - NOVEMBER 30, 2020

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 10/31/20	\$46,140.26	Number of Days in Cycle	30
2 Deposits/Credits	\$2,290.55	Minimum Balance This Cycle	\$46,140.26
0 Checks/Debits	\$0.00	Average Collected Balance	\$46,980.12
Service Charges	\$0.00		
Ending Balance 11/30/20	\$48,430.81		

ACCOUNT DETAIL FOR PERIOD NOVEMBER 01, 2020 - NOVEMBER 30, 2020

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
11/20	Book transfer credit FROM ...3954	\$1,290.00		\$47,430.26
11/20	Book transfer credit FROM ...5277	\$1,000.55		\$48,430.81
Total		\$2,290.55	\$0.00	

Thank you for banking with us.

PAGE 1 OF 2

ROCKY POINT UFSD



Cash Account Transactions Report From 11/1/2020 To 11/30/2020

Account	Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
U 200		CASH IN CHECKING						
				BALANCE 07/01/2020 - 10/31/2020		0.00	0.00	46,140.26
	11/20/2020	1028178		Scholarship interfund receivable clearing	CR-5	2,290.55	0.00	48,430.81
Grand Totals:						2,290.55	0.00	48,430.81

Rocky Point Union Free School District
Treasurer's Report
Debt Service Fund Checking - V200
As of November 30, 2020

Reconciled Balance as of:	10/31/2020		136,878.74
Receipts:			
	Interfund Transfer	<u>251,358.78</u>	251,358.78
Disbursements:			
	Interfund Transfer	<u>23,000.00</u>	<u>(23,000.00)</u>
Total available balance per General Ledger as of:	11/30/2020		<u>365,237.52</u>
Bank Balance as of:	11/30/2020		<u>365,237.52</u>

Prepared by: Linda Bilski
Date: 12/2/2020

Reviewed by: Virginia H. Long
Date: 12/2/2020

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 NOVEMBER 01, 2020 - NOVEMBER 30, 2020

<u>Govt Banking Blended Chking</u>		<u>ROCKY POINT UFSD</u>	
Previous Balance 10/31/20	\$136,878.74	Number of Days in Cycle	30
2 Deposits/Credits	\$251,358.78	Minimum Balance This Cycle	\$136,878.74
1 Checks/Debits	(\$23,000.00)	Average Collected Balance	\$220,610.29
Service Charges	\$0.00		
Ending Balance 11/30/20	\$365,237.52		

ACCOUNT DETAIL FOR PERIOD NOVEMBER 01, 2020 - NOVEMBER 30, 2020

<u>Govt Banking Blended Chking</u>		<u>ROCKY POINT UFSD</u>		
<u>Date</u>	<u>Description</u>	<u>Deposits/Credits</u>	<u>Withdrawals/Debits</u>	<u>Resulting Balance</u>
11/20	Book transfer credit FROM ...5277	\$248,190.63		\$385,069.37
11/20	Book transfer credit FROM ...5277	\$3,168.15		\$388,237.52
11/20	Book transfer debit TO ...5277		\$23,000.00	\$365,237.52
Total		\$251,358.78	\$23,000.00	

Thank you for banking with us.

PAGE 1 OF 1

ROCKY POINT UFSD



Cash Account Transactions Report From 11/1/2020 To 11/30/2020

Account	Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
V 200		CASH						
				BALANCE 07/01/2020 - 10/31/2020		0.00	0.00	136,878.74
	11/20/2020	97		Funding Transfer Debt Serv. Int. P'ment	JE-14	248,190.63	0.00	385,069.37
	11/20/2020	1028179		Release interfund Receivables	CR-5	3,168.15	0.00	388,237.52
	11/20/2020	1028180		Release interfund Receivables	CR-5	0.00	23,000.00	365,237.52
Grand Totals:						251,358.78	23,000.00	365,237.52

Rocky Point Union Free School District
Treasurer's Report
Extra Class Checking - X201
As of November 30, 2020

Reconciled Balance as of:	10/31/2020		55,645.85
Receipts:			
	MS Yearbook Sales	<u>1,280.00</u>	1,280.00
Disbursements:			
	NSF Check	35.00	
	Cash Disbursements	<u>467.17</u>	<u>(502.17)</u>
Total available balance per General Ledger as of:	11/30/2020		<u>56,423.68</u>
Bank Balance as of:	11/30/2020		56,879.85
Less:	Outstanding Checks		<u>(456.17)</u>
Adjusted Bank Balance as of:	11/30/2020		<u>56,423.68</u> 0.00

Prepared by: Linda Bilski
Date: 12/2/2020

Reviewed by: Virginia Holly
Date: 12/2/2020

X201

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 NOVEMBER 01, 2020 - NOVEMBER 30, 2020

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 10/31/20	\$55,926.85	Number of Days in Cycle	30
1 Deposits/Credits	\$1,280.00	Minimum Balance This Cycle	\$55,797.85
5 Checks/Debits	(\$327.00)	Average Collected Balance	\$56,753.01
Service Charges	\$0.00		
Ending Balance 11/30/20	\$56,879.85		

ACCOUNT DETAIL FOR PERIOD NOVEMBER 01, 2020 - NOVEMBER 30, 2020

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
11/02	Check 11347		\$129.00	\$55,797.85
11/05	Customer Deposit	\$1,280.00		\$57,077.85
11/06	Chargeback Closed Account 110520		\$35.00	\$57,042.85
11/13	Check 11337		\$38.00	\$57,004.85
11/17	Check 11348		\$100.00	\$56,904.85
11/24	Check 11349		\$25.00	\$56,879.85
Total		\$1,280.00	\$327.00	

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
11337	11/13	\$38.00	11348	11/17	\$100.00	11349	11/24	\$25.00
11347*	11/02	\$129.00						

Thank you for banking with us.

PAGE 1 OF 1

ROCKY POINT UFSD

Bank Reconciliation for period ending on 11/30/2020



Account: Capital One Extra Class Checking
Cash Account(s): X 201

Ending Bank Balance:		56,879.85
Outstanding Checks (See listing below):	-	456.17
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	56,423.68
Cash Account Balance:	56,423.68

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/06/2020	11339	KAYLEY NEGUS	38.00
10/06/2020	11340	SAMANTHA NIENBURG	38.00
10/06/2020	11345	LIAM UMANZOR	38.00
11/23/2020	11350	PETE & DICK ENT. dba THE TROPHY HUT	342.17
Outstanding Check Total:			456.17

Prepared By

Approved By

ROCKY POINT UFSD



Cash Account Transactions Report From 11/1/2020 To 11/30/2020

Account	Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
X 201		CAPITAL ONE CHECKING						
				BALANCE 07/01/2020 - 10/31/2020		0.00	0.00	55,645.85
11/05/2020	1028163			MS Yearbook Sales	CR-5	1,280.00	0.00	56,925.85
11/06/2020	85			NSF Check	JE-14	0.00	35.00	56,890.85
11/30/2020				See Cash Disbursement Schedule 5	CD-5	0.00	100.00	56,790.85
11/30/2020				See Cash Disbursement Schedule 6	CD-6	0.00	25.00	56,765.85
11/30/2020				See Cash Disbursement Schedule 7	CD-7	0.00	342.17	56,423.68
Grand Totals:						1,280.00	502.17	56,423.68

STUDENT ACTIVITY ACCOUNTS

November-20

FROM: 11/1/20						
11/30/2020						
					JE	
			11/1/2020			OR
ACCOUNT	NAME	BEG. BAL.	RECEIPTS	DISB	TRANSFERS	11/30/2020 END BAL.
630-7	LEADERS CLUB	\$62.73				\$62.73
630-8	MATH HONOR SOCIETY	\$57.16				\$57.16
630-9	VARSITY CLUB	\$4,812.68		\$342.17		\$4,470.51
6310	SCIENCE CLUB	\$327.06				\$327.06
6311	SPACE CLUB	\$747.66				\$747.66
6351	STUDENT COUNCIL-MS	\$4,288.96		\$100.00		\$4,188.96
635-3	MS/YEARBOOK	\$7,286.67	\$1,280.00		(\$35.00)	\$8,531.67
640-3	BUSINESS CLUB	\$14.11				\$14.11
640-4	MS ROBOTICS	153.29				\$153.29
645-2	NIGER NEIGHBOR CLUB	\$3,716.59				\$3,716.59
645-4	COMMUNITY SERVICE	\$4,224.92				\$4,224.92
645-7	SKILLS USA	\$1,114.37		\$25.00		\$1,089.37
6460	GAY/STRAIGHT ALLIANCE	\$0.01				\$0.01
6461	HUMAN RIGHTS CLUB	\$161.52				\$161.52
65010	SADD	\$1,283.02				\$1,283.02
650-115	THESPIAN TROUPE	\$210.51				\$210.51
650-12	HS YEARBOOK CLUB	\$15,396.99				\$15,396.99
650-16	HS STUDENT COUNCIL	\$6,814.40				\$6,814.40
650-17	ART CLUB	\$1,399.48				\$1,399.48
65018	BUSINESS HONOR	\$808.87				\$808.87
650-25	JAE STUDENT COUNCIL	\$2,054.25				\$2,054.25
6533	ROBOTICS HS	\$505.99				\$505.99
6540	HISTORY HONOR SOCIETY	\$100.06				\$100.06
6542	MATH TEAM	\$202.34				\$202.34
	Sub Total	\$55,743.64	\$1,280.00	\$467.17	(\$35.00)	\$56,521.47
700	INTEREST	\$28.34			\$6.74	\$35.08
	TOTALS	\$55,771.98				\$56,556.55
			11/1/2020			CASH
			BEG. BAL.	RECEIPTS	DISB.	MOVE
						11/30/2020
						END BAL.
201 - CHECKING ACCT - CAP ONE		\$55,645.85	\$1,280.00	\$467.17	(\$35.00)	\$56,423.68
391 - DUE FROM GENERAL		\$126.13			\$6.74	\$132.87
		\$55,771.98				\$56,556.55
I certify that this financial report is correct, that all cash receipts have been recorded and deposited intact, that all disbursements were supported by the proper authorities and documentary evidence with state laws, regulations and school board regulations.						
Prepared by:	<i>Linda Belski</i>	Reviewed by:	<i>Judith Kelley</i>			

**CASH REPORT
FOR THE MONTH ENDED
November 30, 2020**

GENERAL FUND

A210	Petty Cash	\$ 600.00
A2008	Capital One Investment	\$ 5,082,604.21
A2010	Capital One AP Checking	\$ 1,433,416.76
A2011	JP Morgan Chase-Money Market	\$ 2,853,853.60
Total General Fund:		<u>\$ 9,370,474.57</u>

SCHOOL LUNCH FUND

C207	Capital One Lunch Fund Checking	\$ 227,522.95
C208	JP Morgan Chase-Lunch ACH	\$ 177,861.97
Total School Lunch Fund:		<u>\$ 405,384.92</u>

SPECIAL AID FUND

F205	Capital One Federal Checking	\$ 130,544.81
Total Special Aid Fund:		<u>\$ 130,544.81</u>

CAPITAL FUND

H205	Capital One - Checking	\$ 66,658.92
Total Capital Fund:		<u>\$ 66,658.92</u>

TRUST & AGENCY FUND

T204	Capital One - Checking	\$ 589,198.47
T205	Capital One - Net Payroll Checking	\$ 50,322.54
Total Trust & Agency Fund:		<u>\$ 639,521.01</u>

SCHOLARSHIP FUND

U200	Capital One - Checking	\$ 48,430.81
Total Scholarship Fund		<u>\$ 48,430.81</u>

DEBT SERVICE FUND

V200	Capital One - Money Market	\$ 365,237.52
Total Debt Service Fund		<u>\$ 365,237.52</u>

EXTRA CLASS FUND

X201	Capital One - Checking	\$ 56,423.68
Total Extra Class Fund		<u>\$ 56,423.68</u>

Total All Funds:		<u>\$ 11,082,676.24</u>
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**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED NOVEMBER 2020**

GENERAL FUND

ROCKY POINT UFSD

Trial Balance Report From 7/1/2020 - 11/30/2020



Account	Description	Debits	Credits
A 2008	CAPITAL ONE INVESTMENT	5,082,604.21	0.00
A 2010	CAPITAL ONE AP CHECKING	1,433,416.76	0.00
A 2011	CHASE GENERAL FUND MM	2,853,853.60	0.00
A 210	PETTY CASH	600.00	0.00
A 380	ACCOUNTS RECEIVABLE	94,177.21	0.00
A 391	DUE FROM FEDERAL FUND	845,501.23	0.00
A 3911	DUE FROM TRUST AND AGENCY	572,014.89	0.00
A 3912	DUE FROM SCHOOL LUNCH	570,568.69	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	212,532.58	0.00
A 440	DUE FROM OTHER GOVERNMENTS	187,568.55	0.00
A 4805	PREPAID INSURANCE	60,000.00	0.00
A 510	ESTIMATED REVENUES	684,891.59	0.00
A 521	ENCUMBRANCES	47,575,452.97	0.00
A 522	EXPENDITURES	21,308,846.93	0.00
A 599	APPROPRIATED FUND BALANCE	85,286,006.02	0.00
A 600	ACCOUNTS PAYABLE	0.00	39,803.21
A 620	TAX ANTICIP NOTES PAYABLE	0.00	5,000,000.00
A 630	DUE TO OTHER FUNDS	0.00	132.87
A 6301	DUE TO SCHOOL LUNCH FUND	0.00	116.22
A 6305	DUE TO DEBT SERVICE	0.00	110.37
A 6306	DUE TO SCHOLARSHIP FUND	0.00	5.56
A 632	DUE TO STATE TEACHERS' RETIREMENT	0.00	66,445.13
A 691	DEFERRED REVENUES	0.00	500,293.98
A 806	NONSPENDABLE FUND BALANCE	0.00	60,000.00
A 814	WORKER'S COMPENSATION RESERVE	0.00	1,130,044.23
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	465,530.97
A 821	RESERVE FOR ENCUMBRANCES	0.00	47,575,452.97
A 825	ERS RESERVE	0.00	2,804,270.06
A 826	TRS SUB FUND RESERVE	0.00	1,258,684.96
A 861	PROPERTY LOSS RESERVE	0.00	54,296.00
A 862	LIABILITY LOSS RESERVE	0.00	54,296.00
A 867	RESERVE FOR EMPLOYEE BENEFITS	0.00	4,160,665.02
A 878	CAPITAL RESERVE	0.00	2,115,889.21
A 909	FUND BALANCE	0.00	1,684,384.96
A 910	APPROPRIATED FUND BALANCE	0.00	2,577,971.00
A 911	UNAPPROPRIATED FUND BALANCE	0.00	4,109,884.73
A 960	APPROPRIATIONS	0.00	85,970,897.61
A 980	REVENUES	0.00	7,138,860.17
A Fund Totals:		166,768,035.23	166,768,035.23
Grand Totals:		166,768,035.23	166,768,035.23

ROCKY POINT UFSD



Revenue Status Report From 7/1/2020 To 11/30/2020

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1316..B	DRIVERS ED-SPRING	0.00	0.00	0.00	9,463.32	-9,463.32
A 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	14,981.05	-14,981.05
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	1,796.00	-1,796.00
A 2690	FINES - LOST BOOKS	0.00	0.00	0.00	59.99	-59.99
A 2703	PRIOR YEAR REFUNDS-OTHER (NOT TRANS)	0.00	0.00	0.00	243,078.71	-243,078.71
A 2705	GIFTS AND DONATIONS	0.00	2,196.79	2,196.79	1,896.79	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	113.01	113.01	26,612.92	-26,499.91
A 2773	CHROME BOOK REPAIR	0.00	0.00	0.00	150.00	-150.00
A 2801	INTERFUND REVENUE	0.00	0.00	0.00	23,000.00	-23,000.00
A 3101	GROSS STATE AID - BASIC	0.00	0.00	0.00	2,974,802.77	-2,974,802.77
A 3102	STATE AID LOTTERY	0.00	0.00	0.00	3,767,545.01	-3,767,545.01
A 4285	MEDICAID MANAGEMENT REIMBURSEMENT	0.00	0.00	0.00	32,821.61	-32,821.61
A 5999	FUND BALANCE APPLIED	0.00	682,581.79	682,581.79	0.00	682,581.79
A Totals:		0.00	684,891.59	684,891.59	7,138,860.17	-6,453,968.58
Grand Totals:		0.00	684,891.59	684,891.59	7,138,860.17	-6,453,968.58

ROCKY POINT UFSD



Appropriation Status Summary Report By Function From 7/1/2020 To 11/30/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION *	12,050.00	103.39	12,153.39	7,493.77	619.75	4,039.87
1040	DISTRICT CLERK *	16,861.00	504.00	17,365.00	7,213.10	10,151.90	0.00
1060	DISTRICT MEETING *	10,900.00	0.00	10,900.00	0.00	0.00	10,900.00
1240	CHIEF SCHOOL ADMINISTRATOR *	320,095.00	-2,575.00	317,520.00	130,934.63	178,152.38	8,432.99
1310	BUSINESS ADMINISTRATION *	758,178.00	-5,990.00	752,188.00	295,256.59	414,913.21	42,018.20
1320	AUDITING *	83,000.00	0.00	83,000.00	21,841.64	47,558.36	13,600.00
1325	TREASURER *	8,000.00	0.00	8,000.00	6,225.00	0.00	1,775.00
1345	PURCHASING *	43,925.00	0.00	43,925.00	23,788.88	19,832.12	304.00
1380	FISCAL AGENT FEE *	9,000.00	0.00	9,000.00	6,500.00	2,500.00	0.00
1420	LEGAL *	75,000.00	0.00	75,000.00	22,090.00	52,910.00	0.00
1430	PERSONNEL *	462,883.00	2,242.27	465,125.27	173,864.80	289,434.48	1,825.99
1480	PUBLIC INFORMATION AND SERVICES *	38,535.00	0.00	38,535.00	0.00	38,535.00	0.00
1620	OPERATION OF PLANT *	4,365,770.00	130,374.47	4,496,144.47	1,593,667.37	2,353,382.07	549,095.03
1621	MAINTENANCE OF PLANT *	850,850.00	1,019,404.96	1,870,254.96	698,012.15	514,189.65	658,053.16
1670	CENTRAL PRINTING AND MAILING *	71,000.00	0.00	71,000.00	32,688.59	35,787.81	2,523.60
1680	CENTRAL DATA PROCESSING *	911,003.00	-90,000.00	821,003.00	30,583.82	790,419.18	0.00
1910	UNALLOCATED INSURANCE *	526,441.00	0.00	526,441.00	466,945.50	8,799.35	50,696.15
1981	ADMINISTRATIVE CHARGE-BOCES *	333,540.00	0.00	333,540.00	54,995.68	278,544.32	0.00
2010	CURRICULUM DEVELOPMENT AND SUPERVISION *	402,789.00	-2,604.00	400,185.00	110,475.27	272,679.24	17,030.49
2020	SUPERVISION - ADMINISTRATION *	2,013,540.00	-7,026.81	2,006,513.19	791,330.16	1,112,066.04	103,116.99
2060	RESEARCH, PLANNING AND EVALUATION *	25,000.00	30,000.00	55,000.00	4,091.50	0.00	50,908.50
2070	INSERVICE TRAINING - INSTRUCTION *	22,300.00	0.00	22,300.00	2,924.65	9,000.00	10,375.35
2110	TEACHING - REGULAR SCHOOL *	23,877,401.00	-240,096.97	23,637,304.03	6,046,807.32	15,328,790.10	2,261,706.61
2138	MUSIC & FINE ARTS *	68,608.00	-6,716.14	61,891.86	23,600.07	14,375.83	23,915.96
2250	PROGRAMS FOR HANDICAPPED CHILDREN *	14,156,393.00	-21,082.00	14,135,311.00	2,113,053.48	10,705,625.70	1,316,631.82
2280	OCCUPATIONAL EDUCATION *	1,311,499.00	-725.18	1,310,773.82	-284.72	1,308,929.31	2,129.23
2330	COMMUNITY EDUCATION *	907,540.00	-625.00	906,915.00	4,784.30	777,840.00	124,290.70
2610	SCHOOL LIBRARY AND AUDIOVISUAL *	598,998.00	-6,666.39	592,331.61	163,537.03	400,038.55	28,756.03
2620	EDUCATIONAL TELEVISION *	918.00	9,018.00	9,936.00	9,936.00	0.00	0.00
2630	COMPUTER ASSISTED INSTRUCTION *	368,035.00	95,611.32	463,646.32	167,022.59	37,626.19	258,997.54
2805	ATTENDANCE - REGULAR SCHOOL *	48,624.00	0.00	48,624.00	17,925.14	21,050.86	9,648.00
2810	GUIDANCE - REGULAR SCHOOL *	1,383,486.00	141.80	1,383,627.80	453,807.82	910,819.67	19,000.31

ROCKY POINT UFSD



Appropriation Status Summary Report By Function From 7/1/2020 To 11/30/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2815	HEALTH SERVICES - REGULAR SCHOOL *	521,024.00	79,555.53	600,579.53	175,371.39	359,362.07	65,846.07
2820	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL *	256,484.00	4,000.00	260,484.00	67,321.73	189,723.27	3,439.00
2825	SOCIAL WORK SERVICES - REGULAR SCHOOL *	314,611.00	23,000.00	337,611.00	82,896.71	253,871.29	843.00
2850	CO-CURRICULAR ACTIVITIES - REG. SCHOOL *	421,500.00	-175.00	421,325.00	14,063.22	8,267.61	398,994.17
2855	INTERSCHOLASTIC ATHLETICS - REG. SCHOOL *	922,006.00	3,714.74	925,720.74	157,169.39	188,583.68	579,967.67
5510	DISTRICT TRANSPORTATION SERVICES *	39,814.00	575.50	40,389.50	16,527.99	23,861.51	0.00
5540	CONTRACT TRANSPORTATION *	5,407,459.00	0.00	5,407,459.00	536,506.62	4,765,714.38	105,238.00
9010	NYS EMPLOYEES RETIREMENT *	995,923.00	0.00	995,923.00	700,483.75	0.00	295,439.25
9020	NYS TEACHERS RETIREMENT *	3,322,436.00	0.00	3,322,436.00	63.72	0.00	3,322,372.28
9030	SOCIAL SECURITY *	3,056,539.00	0.00	3,056,539.00	804,084.01	0.00	2,252,454.99
9040	WORKERS' COMPENSATION *	600,000.00	-100,000.00	500,000.00	77,042.23	314,132.17	108,825.60
9045	LIFE INSURANCE *	48,000.00	0.00	48,000.00	10,719.87	25,384.13	11,896.00
9050	UNEMPLOYMENT INSURANCE *	50,000.00	0.00	50,000.00	47,453.32	2,346.68	200.00
9060	HEALTH INSURANCE *	11,503,261.00	120,334.12	11,623,595.12	4,138,340.22	5,509,635.11	1,975,619.79
9760	TAX ANTICIPATION NOTES *	112,500.00	0.00	112,500.00	0.00	0.00	112,500.00
9901	TRANSFER TO SPECIAL AID *	2,531,381.00	0.00	2,531,381.00	248,190.63	0.00	2,283,190.37
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	1,384,297.61	85,970,897.61	21,308,846.93	47,575,452.97	17,086,597.71
Grand Totals:		84,586,600.00	1,384,297.61	85,970,897.61	21,308,846.93	47,575,452.97	17,086,597.71

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED NOVEMBER 2020**

CAFETERIA FUND

ROCKY POINT UFSD

Trial Balance Report From 7/1/2020 - 11/30/2020



Account	Description	Debits	Credits
C 207	CAPITAL ONE CHECKING	227,522.95	0.00
C 208	CHASE ACH REVENUE	177,861.97	0.00
C 380	ACCOUNTS RECEIVABLE	889.20	0.00
C 391	DUE FROM GENERAL FUND	116.22	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	13.20	0.00
C 445	SUPPLY INVENTORY	10,847.70	0.00
C 446	GOVT FOOD INVENTORY	27,271.61	0.00
C 447	PURCHASED FOOD INVENTORY	23,514.19	0.00
C 510	ESTIMATED REVENUES	1,081,900.00	0.00
C 521	ENCUMBRANCES	503,921.17	0.00
C 522	EXPENDITURES	290,754.93	0.00
C 630	DUE TO GENERAL FUND	0.00	570,568.69
C 631	DUE TO OTHER GOVT.	0.00	21.88
C 691	DEFERRED REVENUE	0.00	35,407.86
C 821	RESERVE FOR ENCUMBRANCES	0.00	503,921.17
C 845	FUND BALANCE RESERVE FOR INVENTORY	0.00	61,633.50
C 909	FUND BALANCE	0.00	52,282.37
C 960	APPROPRIATIONS	0.00	1,081,900.00
C 980	REVENUES	0.00	38,877.67
C Fund Totals:		2,344,613.14	2,344,613.14
Grand Totals:		2,344,613.14	2,344,613.14

ROCKY POINT UFSD



Revenue Status Report From 7/1/2020 To 11/30/2020

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SALE OF TYPE A LUNCHES	250,000.00	0.00	250,000.00	5,537.25	244,462.75
<u>C 1441</u>	ADULT ALA CARTE	6,000.00	0.00	6,000.00	819.60	5,180.40
<u>C 1445</u>	OTHER CAFETERIA SALES	320,900.00	0.00	320,900.00	32,379.90	288,520.10
<u>C 2401</u>	INTEREST AND EARNINGS	1,000.00	0.00	1,000.00	93.38	906.62
<u>C 2770</u>	MISCELLANEOUS REVENUES	2,000.00	0.00	2,000.00	47.54	1,952.46
<u>C 3190</u>	GOVERNMENT REIMB-STATE	17,000.00	0.00	17,000.00	0.00	17,000.00
<u>C 4109</u>	SURPLUS FOOD	75,000.00	0.00	75,000.00	0.00	75,000.00
<u>C 4191</u>	GOVERNMENT REIMB-FEDERAL	410,000.00	0.00	410,000.00	0.00	410,000.00
	C Totals:	1,081,900.00	0.00	1,081,900.00	38,877.67	1,043,022.33
	Grand Totals:	1,081,900.00	0.00	1,081,900.00	38,877.67	1,043,022.33

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2020 To 11/30/2020



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	275,231.28	503,921.17	301,747.55
9030	*	0.00	0.00	0.00	15,523.65	0.00	-15,523.65
Fund CTotals:		1,081,900.00	0.00	1,081,900.00	290,754.93	503,921.17	287,223.90
Grand Totals:		1,081,900.00	0.00	1,081,900.00	290,754.93	503,921.17	287,223.90

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED NOVEMBER 2020**

FEDERAL FUND

ROCKY POINT UFSD

Trial Balance Report From 7/1/2020 - 11/30/2020



Account	Description	Debits	Credits
F 205	CAPITAL ONE CHECKING	130,544.81	0.00
F 410	STATE AND FEDERAL AID REC	488,176.53	0.00
F 510	ESTIMATED REVENUES	994,091.75	0.00
F 521	ENCUMBRANCES	736,326.75	0.00
F 522	EXPENDITURES	367,943.89	0.00
F 630	DUE TO GENERAL FUND	0.00	845,501.23
F 821	RESERVE FOR ENCUMBRANCES	0.00	736,326.75
F 960	APPROPRIATIONS	0.00	994,091.75
F 980	REVENUES	0.00	141,164.00
F Fund Totals:		2,717,083.73	2,717,083.73
Grand Totals:		2,717,083.73	2,717,083.73

ROCKY POINT UFSD

Revenue Status Report From 7/1/2020 To 11/30/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.UPK.21</u>	UPK REVENUE 2021	197,136.00	0.00	197,136.00	0.00	197,136.00
<u>F 4126.TLI.20</u>	REVENUE TITLE I	3,598.28	0.00	3,598.28	0.00	3,598.28
<u>F 4256.PRE.21</u>	REVENUE PRE	43,918.00	0.00	43,918.00	0.00	43,918.00
<u>F 4256.PTB.21</u>	REVENUE PTB	705,820.00	0.00	705,820.00	141,164.00	564,656.00
<u>F 4289.ELL.20</u>	REVENUE ELL	6,631.47	835.00	7,466.47	0.00	7,466.47
<u>F 4289.TII.20</u>	REVENUE TITLE IIA	36,153.00	0.00	36,153.00	0.00	36,153.00
	F Totals:	993,256.75	835.00	994,091.75	141,164.00	852,927.75
	Grand Totals:	993,256.75	835.00	994,091.75	141,164.00	852,927.75

ROCKY POINT UFSD



Appropriation Status Summary Report By Function From 7/1/2020 To 11/30/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	*	242,618.75	1,735.00	244,353.75	63,074.50	210,157.00	-28,877.75
2250	*	749,738.00	0.00	749,738.00	304,869.39	526,169.75	-81,301.14
Fund FTotals:		992,356.75	1,735.00	994,091.75	367,943.89	736,326.75	-110,178.89
Grand Totals:		992,356.75	1,735.00	994,091.75	367,943.89	736,326.75	-110,178.89

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED NOVEMBER 2020**

CAPITAL FUND

ROCKY POINT UFSD

Trial Balance Report From 7/1/2020 - 11/30/2020



Account	Description	Debits	Credits
H 205	CAPITAL ONE CHECKING	66,658.92	0.00
H 410	DUE FROM STATE AND FEDERAL	1,039,679.70	0.00
H 510	ESTIMATED REVENUES	751,500.00	0.00
H 521	ENCUMBRANCES	1,411,407.70	0.00
H 522	EXPENDITURES	1,635,407.90	0.00
H 599	APPROPRIATED FUND BALANCE	3,882,896.65	0.00
H 691	DEFERRED REVENUE	0.00	1,039,679.70
H 821	RESERVE FOR ENCUMBRANCES	0.00	1,411,407.70
H 909	FUND BALANCE	0.00	950,566.82
H 960	APPROPRIATIONS	0.00	4,634,396.65
H 980	REVENUES	0.00	751,500.00
H Fund Totals:		8,787,550.87	8,787,550.87
Grand Totals:		8,787,550.87	8,787,550.87

ROCKY POINT UFSD

Revenue Status Report From 7/1/2020 To 11/30/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 5031	TRANFERS GENERAL FUND	0.00	751,500.00	751,500.00	751,500.00	0.00
	H Totals:	0.00	751,500.00	751,500.00	751,500.00	0.00
	Grand Totals:	0.00	751,500.00	751,500.00	751,500.00	0.00

ROCKY POINT UFSD



Appropriation Status Summary Report By Function From 7/1/2020 To 11/30/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1625	*	1,272,511.94	3,361,884.71	4,634,396.65	1,635,407.90	1,411,407.70	1,587,581.05
	Fund HTotals:	1,272,511.94	3,361,884.71	4,634,396.65	1,635,407.90	1,411,407.70	1,587,581.05
	Grand Totals:	1,272,511.94	3,361,884.71	4,634,396.65	1,635,407.90	1,411,407.70	1,587,581.05

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED NOVEMBER 2020**

TRUST AND AGENCY FUND

ROCKY POINT UFSD

Trial Balance Report From 7/1/2020 - 11/30/2020



Account	Description	Debits	Credits
T 200EX	EXTRACLASSROOM	56,423.68	0.00
T 204	CAPITAL ONE TRUST & AGENCY	589,198.47	0.00
T 205	CAPITAL ONE NET PAYROLL	50,322.54	0.00
T 271	OTHER-TEA. RETIRE.	0.00	21.40
T 281L	FLEX PLAN HEALTH CARE - YR19	0.00	1,080.00
T 281M	FLEX PLAN HEALTH CARE - YR20	0.00	3,027.50
T 282M	FLEX PLAN DEPENDENT CARE-YR20	0.00	819.53
T 29	TAX SHELTER ANNUITY	0.00	1,660.00
T 290	AFLAC -CPP	0.00	5,424.79
T 291	AFLAC - STD	0.00	2,504.91
T 292	AFLAC - ACC	0.00	1,519.53
T 293	AFLAC - HSP	0.00	719.36
T 35	SCHOLARSHIP	0.00	450.00
T 38	EXTRACLASSROOM ACTIVITY	0.00	56,423.68
T 61	VISION	0.00	1,390.97
T 63001	DUE TO GENERAL FUND	0.00	572,014.89
T 84	OTHER-NYS EMPL RETIRE LOANS	0.00	84.35
T 85	OTHER-NYS EMPL RETIRE	0.00	1,726.52
T 89	OTHER VOTE COPE	0.00	564.00
T 91	LONG TERM DISABILITY	333.11	0.00
T 931	SCHOOL ACTIVITIES-FJC	0.00	1,431.64
T 932	SCHOOL ACTIVITIES-JAE	0.00	842.99
T 933	SCHOOL ACTIVITIES-M/S	0.00	394.76
T 9331	HIGH SCHOOL TESTING	0.00	8,954.22
T 9335	NYSSMA	0.00	51.00
T 9337	AP TEST DEPOSITS	0.00	18,028.61
T 9338	MARK TWAIN DINNER	0.00	3,198.00
T 935	SCHOOL ACTIVITIES-H/S	0.00	12,606.50
T 9351	MUSIC DEPT. HIGH SCHOOL	0.00	313.65
T 9352	SEAN JOHNS MEMORIAL-CHALLENGE DAY	0.00	925.00
T 936	FJC - KIDS IN NEED (RUTH SPIEGEL)	0.00	100.00
T Fund Totals:		696,277.80	696,277.80
Grand Totals:		696,277.80	696,277.80

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED NOVEMBER 2020**

SCHOLARSHIP FUND

ROCKY POINT UFSD

Trial Balance Report From 7/1/2020 - 11/30/2020



Account	Description	Debits	Credits
U 200	CASH IN CHECKING	48,430.81	0.00
U 2401	INTEREST	0.00	30.36
U 3912	DUE FROM GENERAL	5.56	0.00
U 9000	ALLISON FISCH VERADO SCHOLARSHIP	0.00	0.51
U 9001	RITA SULLIVAN SCHOLARSHIP	0.00	231.74
U 9002	RYAN CAUFIELD SCHOLARSDHIP	0.00	24.18
U 9003	K EDWARDS ADMIN SCHOLARSHIP	0.00	1,650.89
U 9004	K-MART	0.00	83.36
U 9005	TARGET SCH HS/JR	0.00	44.34
U 9006	TARGET SCHOLARSHIP JAE	0.00	272.62
U 9007	TARGET SCHOLARSHIP	0.00	110.54
U 9008	FRANCIS RYAN SCHOLARSHIP	0.00	258.46
U 9009	GENERAL SCHOLARSHIP	0.00	63.88
U 9010	AL MAIN SCHOLARSHIP	0.00	4,517.75
U 9011	JOSEPH FALICA	0.00	852.91
U 9015	SASBO SCHOLARSHIP	0.00	0.95
U 9016	SOUND BEACH MUSIC	0.00	0.95
U 9018	LIVE LIKE SUSIE MEMORIAL SCHOLARSHIP	0.00	28,320.07
U 9020	INTERDIST.COUNCIL OF SUPTS.- SR. SCHOL	0.00	61.07
U 9021	PETER MADDALENA MEMORIAL	0.00	8,523.93
U 9022	HAGGERTY MEMORIAL SCHOLARSHIP	0.00	3,205.86
U 9023	TEAM SCHOLARSHIP	0.00	182.00
U Fund Totals:		48,436.37	48,436.37
Grand Totals:		48,436.37	48,436.37

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED NOVEMBER 2020**

DEBT SERVICE FUND

ROCKY POINT UFSD

Trial Balance Report From 7/1/2020 - 11/30/2020



Account	Description	Debits	Credits
V 200	CASH	365,237.52	0.00
V 3911	DUE FROM GENERAL	110.37	0.00
V 522	EXPENDITURES	23,000.00	0.00
V 909	FUND BALANCE, UNRESERVED	0.00	139,448.74
V 980	REVENUES	0.00	248,899.15
V Fund Totals:		388,347.89	388,347.89
Grand Totals:		388,347.89	388,347.89

ROCKY POINT UFSD

Revenue Status Report From 7/1/2020 To 11/30/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST EARNINGS	0.00	0.00	0.00	708.52	-708.52
<u>V 5031</u>	INTERFUND TRANSFERS	0.00	0.00	0.00	248,190.63	-248,190.63
	V Totals:	0.00	0.00	0.00	248,899.15	-248,899.15
	Grand Totals:	0.00	0.00	0.00	248,899.15	-248,899.15

ROCKY POINT UFSD



Appropriation Status Summary Report By Function From 7/1/2020 To 11/30/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9901	*	0.00	0.00	0.00	23,000.00	0.00	-23,000.00
	Fund VTotals:	0.00	0.00	0.00	23,000.00	0.00	-23,000.00
	Grand Totals:	0.00	0.00	0.00	23,000.00	0.00	-23,000.00

**ROCKY POINT UNION FREE SCHOOL DISTRICT
STUDENT ACTIVITY ACCOUNTS
FOR THE MONTH ENDED NOVEMBER 2020**

ROCKY POINT UFSD

Trial Balance Report From 7/1/2020 - 11/30/2020



Account	Description	Debits	Credits
X 201	CAPITAL ONE CHECKING	56,423.68	0.00
X 391	DUE FROM OTHER FUNDS	132.87	0.00
X 6307	LEADERS CLUB	0.00	62.73
X 6308	MATH HONOR SOCIETY	0.00	57.16
X 6309	VARSITY CLUB	0.00	4,470.51
X 6310	SCIENCE CLUB	0.00	327.06
X 6311	SPACE CLUB	0.00	747.66
X 6351	STUDENT COUNCIL-MS	0.00	4,188.96
X 6353	YEARBOOK-MS	0.00	8,531.67
X 6403	BUSINESS CLUB	0.00	14.11
X 6404	MS ROBOTICS CLUB	0.00	153.29
X 6452	BE A NICER NEIGHBOR CLUB	0.00	3,716.59
X 6454	COMMUNITY SERVICE CLUB	0.00	4,224.92
X 6457	SKILLS USA - HS COSMOTOLOGY	0.00	1,089.37
X 6460	GAY STRAIGHT ALLIANCE CLUB	0.00	0.01
X 6461	HUMAN RIGHTS CLUB	0.00	161.52
X 65010	S.A.D.D.	0.00	1,283.02
X 650115	THESPIAN TROUPE #696	0.00	210.51
X 65012	HS YEARBOOK CLUB	0.00	15,396.99
X 65016	STUDENT COUNCIL	0.00	6,814.40
X 65017	ART CLUB	0.00	1,399.48
X 65018	BUSINESS HONOR SOCIETY	0.00	808.87
X 65025	JAE STUDENT COUNCIL	0.00	2,054.25
X 6533	ROBOTICS CLUB HS	0.00	505.99
X 6540	HISTORY HONOR SOCIETY	0.00	100.06
X 6542	MATH TEAM	0.00	202.34
X 700	SURPLUS FUNDS	0.00	35.08
X Fund Totals:		56,556.55	56,556.55
Grand Totals:		56,556.55	56,556.55



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

December 7, 2020

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

*Re: Internal Claims Audit Report for the period
November 1, 2020 through November 30, 2020*

Board of Education:

I have completed my internal claims auditing services for the Rocky Point School District covering the period November 1, 2020 through November 30, 2020. The services I performed, as outlined within my proposal, include reviewing all claims against the District. The purpose of this report is to update the Board of Education on work performed to date, my findings, and recommendations.

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

Internal Claims Audit Services

Exhibits

INTERNAL CLAIMS AUDIT SERVICES

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

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

Board of Education
Rocky Point School District
December 7, 2020

Page 2

*Re: Internal Claims Audit Report for the time period of
November 1, 2020 through November 30, 2020*

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 November 1, 2020 through November 30, 2020 I have audited 314 claims against the District in the amount of **\$14,755,658.19**. (See attached Exhibit I) I made inquiries and/ or observations into 84 claims in the amount of **\$387,726.62**. 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 November 1, 2020 through November 30, 2020. 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
Summary 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
11/4/2020	11/4/2020	25	A	37	240,643.71	6	102,088.74	6	-	114748-114783
11/10/2020	11/10/2020	26	A	26	59,822.02	10	32,138.60	10	-	114784-114809
11/18/2020	11/18/2020	28	A	57	1,313,030.97	22	181,745.53	22	-	114810-114864
11/24/2020	11/24/2020	29	A	13	9,835,747.18	1	9,851.84	1	-	114865-114877
11/4/2020	11/4/2020	9	C	3	570.36	-	-	-	-	11978-11980
11/10/2020	11/10/2020	10	C	14	10,266.36	1	236.80	1	-	11981-11994
11/18/2020	11/18/2020	11	C	18	14,871.76	2	29.50	2	-	11995-12010
11/24/2020	11/24/2020	12	C	7	6,623.97	1	4,463.61	1	-	12011-12017
11/4/2020	11/4/2020	5	F	2	18,815.00	3	27,030.00	3	-	4572-4573
11/10/2020	11/10/2020	6	F	1	1,226.00	1	1,226.00	1	-	4574
11/18/2020	11/18/2020	7	F	3	20,557.44	3	27,560.00	3	-	4575-4577
11/4/2020	11/4/2020	18	T	5	23,603.57	-	-	-	-	12955-12959
11/18/2020	11/18/2020	19	T	26	1,590,844.66	-	-	-	-	12960-12966, 5115667-5115685
11/18/2020	11/18/2020	20	T	7	3,847.03	3	188.00	3	-	12967-12970
11/24/2020	11/24/2020	21	T	65	(62.00)	31	1,168.00	31	-	12979-13009
11/24/2020	11/24/2020	22	T	27	1,614,782.99	-	-	-	-	12971-12978, 5115686-5115704
11/10/2020	11/10/2020	5	X	1	100.00	-	-	-	-	11348
11/18/2020	11/18/2020	6	X	1	25.00	-	-	-	-	11349
11/24/2020	11/24/2020	7	X	1	342.17	-	-	-	-	11350
TOTAL				314	\$ 14,755,658.19	84	\$ 387,726.62	84	-	

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

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

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

2020 / 2021 YTD

Analysis by Number of Inquiries

Reason For Inquiry	Resolution	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
All invoices not reflected on check	Pay unpaid invoice(s) next warrant	- 0.00%	- 0.00%	2 0.61%	1 0.30%	- 0.00%	- #DIV/0!
Check amount not equal to invoices	Difference<\$1; Immaterial, claim paid	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Check amount not equal to invoices	Will pay balance with next invoice	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Check amount not equal to invoices	Void & reissue	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Check does not reflect all invoices paid	Void & reissue check to reflect all invoices paid as separate line items	-	-	-	-	-	-
Current year expense paid prior year P.O.	P.O. Funds carried over	1 0.41%	17 9.24%	22 6.75%	5 1.48%	4 1.27%	- #DIV/0!
Duplicate payment	Void check	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Incorrect vendor name	Name misspelled; name corrected in system, claim paid	- 0.00%	- 0.00%	- 0.00%	1 0.30%	- 0.00%	- #DIV/0!
Insufficient supporting backup	Hold for missing information	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Insufficient supporting backup	Backup Provided	5 2.03%	2 1.09%	1 0.31%	2 0.59%	- 0.00%	- #DIV/0!
Insufficient supporting backup	Void check	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Invoice date precedes PO date	Noted by Business Office	32 13.01%	23 12.50%	18 5.58%	32 9.47%	15 4.78%	- #DIV/0!
Invoice over 90 days outstanding/undated	Verified no duplicate payment	10 4.07%	5 2.78%	12 3.68%	13 3.83%	7 2.23%	- #DIV/0!
Invoice previously stamped by claims auditor	Confirmed original check void	2 0.81%	2 1.09%	3 0.92%	1 0.30%	39 12.42%	- #DIV/0!
Missing administrator approval signature	Received proper authorization	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Missing receiving signature on invoice or PO	Verified receipt of goods/services	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Missing second signature on check	Hold for approval of second check signer	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Not an original invoice	Copy, fax or statement accepted	4 1.63%	5 2.78%	3 0.92%	2 0.59%	13 4.14%	- #DIV/0!
Paid sales tax	Void & reissue	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
PO insufficient funds	PO funds increased post invoice/paid direct from budget code	5 2.03%	2 1.09%	1 0.31%	2 0.59%	5 1.59%	- #DIV/0!
Prior year invoice paid current year funds	Noted by Business Office	6 2.44%	16 8.70%	14 4.29%	3 0.89%	1 0.32%	- #DIV/0!
Pre-dated Invoice	Hold until service date	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Separation of Duties	Same individual signed P.O. and authorized payment; additional admin approval provided Utilizing recipient verification procedure through school social worker	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Xtra Class club purchased gift cards for needy family		- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Total Number (#) of Inquiries		65 26.42%	72 39.13%	76 23.31%	62 18.34%	84 26.75%	- #DIV/0!
Total Claims Audited		246 100.00%	184 100.00%	326 100.00%	338 100.00%	314 100.00%	- #DIV/0!
Total Outstanding Inquiries		0 0.00%	0 0.00%	0 0.00%	0 0.00%	0 0.00%	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

2020 / 2021 YTD

Analysis by Dollar Value

Reason For Inquiry	Resolution	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
All invoices not reflected on check	Pay unpaid invoice(s) next warrant	- 0.00%	- 0.00%	6,193.37 0.09%	809.90 0.01%	- 0.00%	- #DIV/0!
Check amount not equal to invoices	Difference<\$1; Immaterial, claim paid	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Check amount not equal to invoices	Will pay balance with next invoice	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Check amount not equal to invoices	Void & reissue	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #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%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Current year expense paid prior year P.O.	P.O. Funds carried over	352.20 0.01%	33,933.96 1.00%	127,887.77 1.81%	20,233.74 0.36%	121,506.84 0.88%	- #DIV/0!
Duplicate payment	Void check	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Incorrect vendor name	Name misspelled; name corrected in system, claim paid	- 0.00%	- 0.00%	- 0.00%	155.62 0.00%	- 0.00%	- #DIV/0!
Insufficient supporting backup	Hold for missing information	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Insufficient supporting backup	Backup Provided	2,950.00 0.09%	20,435.92 0.60%	100.00 0.00%	399,421.50 7.14%	- 0.00%	- #DIV/0!
Insufficient supporting backup	Void check	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Invoice date precedes PO date	Noted by Business Office	534,206.10 16.89%	98,235.76 2.91%	31,370.00 0.44%	675,545.27 12.07%	157,963.70 1.07%	- #DIV/0!
Invoice over 90 days outstanding/undated	Verified no duplicate payment	30,940.47 0.94%	19,429.28 0.57%	50,896.20 0.72%	39,568.82 0.71%	21,473.50 0.15%	- #DIV/0!
Invoice previously stamped by claims auditor	Confirmed original check void	1,941.86 0.06%	1,176.84 0.03%	2,137.71 0.03%	150.00 0.00%	1,773.34 0.01%	- #DIV/0!
Missing administrator approval endorsement	Received proper authorization	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Missing receiving signature on invoice or PO	Verified receipt of goods/services	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Missing second signature on check	Hold for approval of second check signer	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Not an original invoice	Copy, fax or statement accepted	11,698.77 0.36%	78,750.41 2.33%	35,263.46 0.50%	10,853.03 0.19%	56,700.46 0.38%	- #DIV/0!
Paid sales tax	Void & reissue	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
PO insufficient funds	PO funds increased post invoice/paid direct from budget code	70,892.11 2.16%	5,537.83 0.16%	732.60 0.01%	6,018.06 0.11%	28,107.90 0.19%	- #DIV/0!
Prior year invoice paid current year funds	Noted by Business Office	20,947.36 0.64%	172,879.31 5.11%	62,518.19 0.88%	21,009.58 0.38%	200.88 0.00%	- #DIV/0!
Pre-dated Invoice	Hold until service date	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Separation of Duties	Same individual signed P.O. and authorized payment; additional admin approval provided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
	Utilizing recipient verification procedure through school social worker	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Total Value (\$) of Inquiries		673,928.87 20.53%	430,379.31 12.73%	317,099.30 4.48%	1,173,765.52 20.97%	387,726.62 2.63%	- #DIV/0!
Total Claims Audited		3,280,177.89 100.00%	3,380,523.04 100.00%	7,071,387.31 100.00%	5,596,313.51 100.00%	14,755,658.19 100.00%	- #DIV/0!
Total Outstanding Inquiries		- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!

Rocky Point School District
Internal Claim Audit
Notable Exceptions
Exhibit III

Void Checks - November 2020

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

Other Notable Exceptions - November 2020

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

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

Audited Payroll Checks - November 2020

Fund	Ck #	Amount \$	Employee	Payroll Date Exceptions
<p>**No Payroll Audits completed in November due to Covid-19**</p> <p>**November Payroll Audits will be made up in December if Conditions Permit**</p>				
<p>-</p>				

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

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

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

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>
12/14/2020	CSE	Parent Request	Classified	10/30/2020	11		Special Class - English	10/30/2020	06/25/2021	15:1	5	Weekly	42	English / Language Arts Class	Counseling	09/14/2020	06/15/2021	Individual	2	Monthly	30
		Parent Request	Classified		11		Special Class - Social Studies	10/30/2020	06/25/2021	15:1	5	Weekly	42	Social Studies Class	Counseling	09/14/2020	06/15/2021	Individual	2	Monthly	30
		Parent Request	Classified		09		Resource Room Program	10/30/2020	06/25/2021	5:1	5	Weekly	42	Resource Room	Counseling	09/14/2020	06/15/2021	Individual	1	Weekly	30
		Parent Request	Classified		09		Integrated Co-teaching Services	09/02/2020	06/25/2021		5	Weekly	42	English / Language Arts Class	Counseling	09/14/2020	06/15/2021	Individual	1	Weekly	30
		Parent Request	Classified		09		Integrated Co-teaching Services	09/02/2020	06/25/2021		5	Weekly	42	Math Class	Counseling	09/14/2020	06/15/2021	Individual	1	Weekly	30
		Parent Request	Classified		09		Integrated Co-teaching Services	09/02/2020	06/25/2021		5	Weekly	42	Science Class	Counseling	09/14/2020	06/15/2021	Individual	1	Weekly	30
		Parent Request	Classified		09		Integrated Co-teaching Services	09/02/2020	06/25/2021		5	Weekly	42	Social Studies Class	Counseling	09/14/2020	06/15/2021	Individual	1	Weekly	30
		Parent Request	Classified	11/02/2020	07		Resource Room Program	11/02/2020	06/25/2021	5:1	5	Weekly	42	Resource Room	Occupational Therapy	09/14/2020	06/15/2021	Small Group (5:1)	1	Weekly	30
		Parent Request	Classified		07		Resource Room Program	11/02/2020	06/25/2021	5:1	5	Weekly	42	Resource Room	Counseling-Social Skills Counseling	09/14/2020	06/15/2021	Small Group (5:1)	1	Weekly	30
		Parent Request	Classified		07		Integrated Co-teaching Services	09/02/2020	06/25/2021		5	Weekly	42	English / Language Arts Class	Occupational Therapy	09/14/2020	06/15/2021	Small Group (5:1)	1	Weekly	30
		Parent Request	Classified		07		Integrated Co-teaching Services	09/02/2020	06/25/2021		5	Weekly	42	English / Language Arts Class	Counseling-Social Skills Counseling	09/14/2020	06/15/2021	Small Group (5:1)	1	Weekly	30
		Parent Request	Classified		07		Integrated Co-teaching Services	09/02/2020	06/25/2021		5	Weekly	42	Math Class	Occupational Therapy	09/14/2020	06/15/2021	Small Group (5:1)	1	Weekly	30
		Parent Request	Classified		07		Integrated Co-teaching Services	09/02/2020	06/25/2021		5	Weekly	42	Math Class	Counseling-Social Skills Counseling	09/14/2020	06/15/2021	Small Group (5:1)	1	Weekly	30
		Parent Request	Classified		07		Integrated Co-teaching Services	09/02/2020	06/25/2021		5	Weekly	42	Science Class	Occupational Therapy	09/14/2020	06/15/2021	Small Group (5:1)	1	Weekly	30
		Parent Request	Classified		07		Integrated Co-teaching Services	09/02/2020	06/25/2021		5	Weekly	42	Science Class	Counseling-Social Skills Counseling	09/14/2020	06/15/2021	Small Group (5:1)	1	Weekly	30
		Parent Request	Classified		07		Integrated Co-teaching Services	09/02/2020	06/25/2021		5	Weekly	42	Social Studies Class	Occupational Therapy	09/14/2020	06/15/2021	Small Group (5:1)	1	Weekly	30
		Parent Request	Classified		07		Integrated Co-teaching Services	09/02/2020	06/25/2021		5	Weekly	42	Social Studies Class	Counseling-Social Skills Counseling	09/14/2020	06/15/2021	Small Group (5:1)	1	Weekly	30
		Parent Request	Classified		07		Integrated Co-teaching Services	09/02/2020	06/25/2021		5	Weekly	42	English / Language Arts Class	Occupational Therapy	09/14/2020	06/15/2021	Small Group (5:1)	1	Weekly	30
		Parent Request	Classified		07		Integrated Co-teaching Services	09/02/2020	06/25/2021		5	Weekly	42	English / Language Arts Class	Speech/Language Therapy	09/14/2020	06/15/2021	Small Group (5:1)	2	Weekly	30
		Parent	Classified		07		Integrated	09/02/2020	06/25/2021		5	Weekly	42	English /	Counseling-Social	09/14/2020	06/15/2021	Small	1	Weekly	30

Request			Co-teaching Services			Language Arts Class	Skills Counseling	Group (5:1)			
Parent Request	Classified	07	Integrated	09/02/2020 06/25/2021	5 Weekly	42 English / Language Arts Class	Counseling-Social Skills Counseling	09/14/2020 06/15/2021	Individual	2 Monthly	30
Parent Request	Classified	07	Integrated	09/02/2020 06/25/2021	5 Weekly	42 Math Class	Occupational Therapy	09/14/2020 06/15/2021	Small Group (5:1)	1 Weekly	30
Parent Request	Classified	07	Integrated	09/02/2020 06/25/2021	5 Weekly	42 Math Class	Speech/Language Therapy	09/14/2020 06/15/2021	Small Group (5:1)	2 Weekly	30
Parent Request	Classified	07	Integrated	09/02/2020 06/25/2021	5 Weekly	42 Math Class	Counseling-Social Skills Counseling	09/14/2020 06/15/2021	Small Group (5:1)	1 Weekly	30
Parent Request	Classified	07	Integrated	09/02/2020 06/25/2021	5 Weekly	42 Math Class	Counseling-Social Skills Counseling	09/14/2020 06/15/2021	Individual	2 Monthly	30
Parent Request	Classified	07	Integrated	09/02/2020 06/25/2021	5 Weekly	42 Social Studies Class	Occupational Therapy	09/14/2020 06/15/2021	Small Group (5:1)	1 Weekly	30
Parent Request	Classified	07	Integrated	09/02/2020 06/25/2021	5 Weekly	42 Social Studies Class	Speech/Language Therapy	09/14/2020 06/15/2021	Small Group (5:1)	2 Weekly	30
Parent Request	Classified	07	Integrated	09/02/2020 06/25/2021	5 Weekly	42 Social Studies Class	Counseling-Social Skills Counseling	09/14/2020 06/15/2021	Small Group (5:1)	1 Weekly	30
Parent Request	Classified	07	Integrated	09/02/2020 06/25/2021	5 Weekly	42 Social Studies Class	Counseling-Social Skills Counseling	09/14/2020 06/15/2021	Individual	2 Monthly	30
Parent Request	Classified	07	Integrated	09/02/2020 06/25/2021	5 Weekly	42 Science Class	Occupational Therapy	09/14/2020 06/15/2021	Small Group (5:1)	1 Weekly	30
Parent Request	Classified	07	Integrated	09/02/2020 06/25/2021	5 Weekly	42 Science Class	Speech/Language Therapy	09/14/2020 06/15/2021	Small Group (5:1)	2 Weekly	30
Parent Request	Classified	07	Integrated	09/02/2020 06/25/2021	5 Weekly	42 Science Class	Counseling-Social Skills Counseling	09/14/2020 06/15/2021	Small Group (5:1)	1 Weekly	30
Parent Request	Classified	07	Integrated	09/02/2020 06/25/2021	5 Weekly	42 Science Class	Counseling-Social Skills Counseling	09/14/2020 06/15/2021	Individual	2 Monthly	30
Parent Request	Classified	07	Resource Room Program	11/02/2020 06/25/2021 5:1	5 Weekly	42 Resource Room	Occupational Therapy	09/14/2020 06/15/2021	Small Group (5:1)	1 Weekly	30
Parent Request	Classified	07	Resource Room Program	11/02/2020 06/25/2021 5:1	5 Weekly	42 Resource Room	Speech/Language Therapy	09/14/2020 06/15/2021	Small Group (5:1)	2 Weekly	30
Parent Request	Classified	07	Resource Room Program	11/02/2020 06/25/2021 5:1	5 Weekly	42 Resource Room	Counseling-Social Skills Counseling	09/14/2020 06/15/2021	Small Group (5:1)	1 Weekly	30
Parent Request	Classified	07	Resource Room Program	11/02/2020 06/25/2021 5:1	5 Weekly	42 Resource Room	Counseling-Social Skills Counseling	09/14/2020 06/15/2021	Individual	2 Monthly	30
Parent Request	Classified	09	Special Class - Math	09/02/2020 06/25/2021 15:1	5 Weekly	42 Math Class					
Parent Request	Classified	09	Special Class - Science	09/02/2020 06/25/2021 15:1	5 Weekly	42 Science Class					
Parent Request	Classified	09	Integrated	09/02/2020 06/25/2021	5 Weekly	42 Social Studies Class					
Parent Request	Classified	09	Special Class - English	11/02/2020 06/25/2021 15:1	5 Weekly	42 English / Language Arts Class					
Parent	Classified	11/04/2020 06	Integrated	09/02/2020 06/25/2021	5 Weekly	42 Classroom					

Parent Request	Classified	07	Special Class - Social Studies	09/02/2020 06/25/2021 15:1	5 Weekly	42 Social Studies Class	Behavior Intervention Services	09/14/2020 06/15/2021 Individual	1 Weekly	30
Parent Request	Classified	07	Special Class - Science	09/02/2020 06/25/2021 15:1	5 Weekly	42 Science Class	Parent Counseling and Training	11/06/2020 06/15/2021 Individual	2 Weekly	60
Parent Request	Classified	07	Special Class - Science	09/02/2020 06/25/2021 15:1	5 Weekly	42 Science Class	Counseling-Social Skills Counseling	09/14/2020 06/15/2021 Small Group (5:1)	1 Weekly	30
Parent Request	Classified	07	Special Class - Science	09/02/2020 06/25/2021 15:1	5 Weekly	42 Science Class	Behavior Intervention Services	09/14/2020 06/15/2021 Individual	1 Weekly	30
Amendment - Agreement No Meeting	Classified	12	Integrated Co-teaching Services	09/02/2020 06/15/2021	5 Weekly	42 English / Language Arts Class	Counseling-Social Skills Counseling	09/14/2020 06/15/2021 Small Group (5:1)	1 Weekly	30
Amendment - Agreement No Meeting	Classified	12	Integrated Co-teaching Services	09/02/2020 06/15/2021	5 Weekly	42 English / Language Arts Class	Parent Counseling and Training	09/14/2020 06/15/2021 Individual	1 Weekly	60
Amendment - Agreement No Meeting	Classified	12	Integrated Co-teaching Services	09/02/2020 06/15/2021	5 Weekly	42 English / Language Arts Class	Counseling	09/14/2020 06/15/2021 Individual	2 Monthly	30
Amendment - Agreement No Meeting	Classified	12	Integrated Co-teaching Services	09/02/2020 06/15/2021	5 Weekly	42 English / Language Arts Class	Parent Counseling and Training	09/14/2020 06/15/2021 Small Group	4 Yearly	60
Amendment - Agreement No Meeting	Classified	12	Integrated Co-teaching Services	09/02/2020 06/15/2021	5 Weekly	42 Social Studies Class	Counseling-Social Skills Counseling	09/14/2020 06/15/2021 Small Group (5:1)	1 Weekly	30
Amendment - Agreement No Meeting	Classified	12	Integrated Co-teaching Services	09/02/2020 06/15/2021	5 Weekly	42 Social Studies Class	Parent Counseling and Training	09/14/2020 06/15/2021 Individual	1 Weekly	60
Amendment - Agreement No Meeting	Classified	12	Integrated Co-teaching Services	09/02/2020 06/15/2021	5 Weekly	42 Social Studies Class	Counseling	09/14/2020 06/15/2021 Individual	2 Monthly	30
Amendment - Agreement No Meeting	Classified	12	Integrated Co-teaching Services	09/02/2020 06/15/2021	5 Weekly	42 Social Studies Class	Parent Counseling and Training	09/14/2020 06/15/2021 Small Group	4 Yearly	60
Parent Request	Classified	08	Special Class - Reading	09/02/2020 06/25/2021 15:1	5 Weekly	42 English / Language Arts Class	Speech/Language Therapy	09/14/2020 06/15/2021 Small Group (5:1)	1 Weekly	30
Parent Request	Classified	08	Special Class - Reading	09/02/2020 06/25/2021 15:1	5 Weekly	42 English / Language Arts Class	Speech/Language Therapy	09/14/2020 06/15/2021 Individual	1 Weekly	30
Parent Request	Classified	08	Special Class - Math	09/02/2020 06/25/2021 15:1	5 Weekly	42 Math Class	Speech/Language Therapy	09/14/2020 06/15/2021 Small Group (5:1)	1 Weekly	30
Parent Request	Classified	08	Special Class - Math	09/02/2020 06/25/2021 15:1	5 Weekly	42 Math Class	Speech/Language Therapy	09/14/2020 06/15/2021 Individual	1 Weekly	30
Parent Request	Classified	08	Special Class - English	09/02/2020 06/25/2021 15:1	5 Weekly	42 English / Language Arts Class	Speech/Language Therapy	09/14/2020 06/15/2021 Small Group (5:1)	1 Weekly	30
Parent Request	Classified	08	Special Class - English	09/02/2020 06/25/2021 15:1	5 Weekly	42 English / Language Arts Class	Speech/Language Therapy	09/14/2020 06/15/2021 Individual	1 Weekly	30
Parent Request	Classified	08	Special Class - Social Studies	09/02/2020 06/25/2021 15:1	5 Weekly	42 Social Studies Class	Speech/Language Therapy	09/14/2020 06/15/2021 Small Group (5:1)	1 Weekly	30
Parent Request	Classified	08	Special Class - Social Studies	09/02/2020 06/25/2021 15:1	5 Weekly	42 Social Studies Class	Speech/Language Therapy	09/14/2020 06/15/2021 Individual	1 Weekly	30
Parent Request	Classified	08	Integrated Co-teaching Services	11/06/2020 06/25/2021	5 Weekly	42 Science Class	Speech/Language Therapy	09/14/2020 06/15/2021 Small Group (5:1)	1 Weekly	30
Parent Request	Classified	08	Integrated Co-teaching Services	11/06/2020 06/25/2021	5 Weekly	42 Science Class	Speech/Language Therapy	09/14/2020 06/15/2021 Individual	1 Weekly	30
Amendment - Agreement	Classified	11/09/2020 06	Special Class	09/08/2020 06/25/2021 8:1+1	5 Weekly	330 Classroom	Psychological Counseling	09/08/2020 06/25/2021 Small Group	1 Weekly	30

								Services			
No Meeting Amendment - Agreement No Meeting	Classified	06	Special Class	09/08/2020 06/25/2021 8:1+1	5 Weekly	330 Classroom	Speech/Language Therapy	09/08/2020 06/25/2021	Individual	3 Weekly	30
No Meeting Amendment - Agreement No Meeting	Classified	06	Special Class	09/08/2020 06/25/2021 8:1+1	5 Weekly	330 Classroom	Occupational Therapy	09/08/2020 06/25/2021	Individual	1 Weekly	30
No Meeting Amendment - Agreement No Meeting	Classified	06	Special Class	09/08/2020 06/25/2021 8:1+1	5 Weekly	330 Classroom	Parent Training	09/08/2020 06/25/2021	Individual	2 Monthly	60
No Meeting Amendment - Agreement No Meeting	Classified	11/16/2020 Kdg.	Special Class	09/08/2020 06/25/2021 8:1:1	5 Weekly	330 Classroom	Speech/Language Therapy	09/08/2020 06/25/2021	Individual	3 Weekly	30
No Meeting Amendment - Agreement No Meeting	Classified	Kdg.	Special Class	09/08/2020 06/25/2021 8:1:1	5 Weekly	330 Classroom	Occupational Therapy	09/08/2020 06/25/2021	Individual	2 Weekly	30
No Meeting Amendment - Agreement No Meeting	Classified	08	Integrated Co- teaching Services	09/02/2020 06/25/2021	5 Weekly	42 English / Language Arts Class					
No Meeting Amendment - Agreement No Meeting	Classified	08	Integrated Co- teaching Services	09/02/2020 06/25/2021	5 Weekly	42 Math Class					
No Meeting Amendment - Agreement No Meeting	Classified	08	Integrated Co- teaching Services	09/02/2020 06/25/2021	5 Weekly	42 Science Class					
No Meeting Amendment - Agreement No Meeting	Classified	08	Integrated Co- teaching Services	09/02/2020 06/25/2021	5 Weekly	42 Social Studies Class					
No Meeting Amendment - Agreement No Meeting	Classified	06	Special Class - Reading	09/02/2020 06/25/2021 15:1	5 Weekly	42 English / Language Arts Class	Counseling-Social Skills Counseling	09/14/2020 06/15/2021	Small Group (5:1)	1 Weekly	30
No Meeting Amendment - Agreement No Meeting	Classified	06	Special Class - Reading	09/02/2020 06/25/2021 15:1	5 Weekly	42 English / Language Arts Class	Speech/Language Therapy	09/14/2020 06/15/2021	Individual	1 Weekly	30
No Meeting Amendment - Agreement No Meeting	Classified	06	Special Class - Reading	09/02/2020 06/25/2021 15:1	5 Weekly	42 English / Language Arts Class	Speech/Language Therapy	09/14/2020 06/15/2021	Small Group	3 Weekly	30
No Meeting Amendment - Agreement No Meeting	Classified	06	Special Class - English	09/02/2020 06/25/2021 15:1	5 Weekly	42 English / Language Arts Class	Counseling-Social Skills Counseling	09/14/2020 06/15/2021	Small Group (5:1)	1 Weekly	30
No Meeting Amendment - Agreement No Meeting	Classified	06	Special Class - English	09/02/2020 06/25/2021 15:1	5 Weekly	42 English / Language Arts Class	Speech/Language Therapy	09/14/2020 06/15/2021	Individual	1 Weekly	30
No Meeting Amendment - Agreement No Meeting	Classified	06	Special Class - English	09/02/2020 06/25/2021 15:1	5 Weekly	42 English / Language Arts Class	Speech/Language Therapy	09/14/2020 06/15/2021	Small Group	3 Weekly	30
No Meeting Amendment - Agreement No Meeting	Classified	06	Special Class - Math	09/02/2020 06/25/2021 15:1	5 Weekly	42 Math Class	Counseling-Social Skills Counseling	09/14/2020 06/15/2021	Small Group (5:1)	1 Weekly	30
No Meeting Amendment - Agreement No Meeting	Classified	06	Special Class - Math	09/02/2020 06/25/2021 15:1	5 Weekly	42 Math Class	Speech/Language Therapy	09/14/2020 06/15/2021	Individual	1 Weekly	30
No Meeting Amendment - Agreement No Meeting	Classified	06	Special Class - Math	09/02/2020 06/25/2021 15:1	5 Weekly	42 Math Class	Speech/Language Therapy	09/14/2020 06/15/2021	Small Group	3 Weekly	30
No Meeting Amendment - Agreement No Meeting	Classified	06	Special Class - Social Studies	09/02/2020 06/25/2021 15:1	5 Weekly	42 Social Studies Class	Counseling-Social Skills Counseling	09/14/2020 06/15/2021	Small Group (5:1)	1 Weekly	30
No Meeting Amendment - Agreement No Meeting	Classified	06	Special Class - Social Studies	09/02/2020 06/25/2021 15:1	5 Weekly	42 Social Studies Class	Speech/Language Therapy	09/14/2020 06/15/2021	Individual	1 Weekly	30
No Meeting Amendment - Agreement No Meeting	Classified	06	Special Class - Social Studies	09/02/2020 06/25/2021 15:1	5 Weekly	42 Social Studies Class	Speech/Language Therapy	09/14/2020 06/15/2021	Small Group	3 Weekly	30
No Meeting Amendment - Agreement No Meeting	Classified	06	Special Class - Science	09/02/2020 06/25/2021 15:1	5 Weekly	42 Science Class	Counseling-Social Skills Counseling	09/14/2020 06/15/2021	Small Group (5:1)	1 Weekly	30
No Meeting Amendment - Agreement No Meeting	Classified	06	Special Class - Science	09/02/2020 06/25/2021 15:1	5 Weekly	42 Science Class	Speech/Language Therapy	09/14/2020 06/15/2021	Individual	1 Weekly	30
No Meeting Amendment - Agreement No Meeting	Classified	06	Special Class - Science	09/02/2020 06/25/2021 15:1	5 Weekly	42 Science Class	Speech/Language Therapy	09/14/2020 06/15/2021	Small Group	3 Weekly	30

Amendment - Classified Agreement No Meeting	11/17/2020 09	Special Class - Social Studies	11/17/2020 06/25/2021 15:1	5 Weekly	42 Social Studies Class	Counseling-Social Skills Counseling	09/14/2020 06/15/2021	Individual	1 Weekly	30
Amendment - Classified Agreement No Meeting	09	Special Class - Social Studies	11/17/2020 06/25/2021 15:1	5 Weekly	42 Social Studies Class	Counseling-Social Skills Counseling	09/14/2020 06/15/2021	Small Group (5:1)	1 Weekly	30
Amendment - Classified Agreement No Meeting	09	Special Class - Social Studies	11/17/2020 06/25/2021 15:1	5 Weekly	42 Social Studies Class	Parent Counseling and Training	09/22/2020 06/15/2021	Small Group	4 Yearly	60
Amendment - Classified Agreement No Meeting	09	Integrated Co-teaching Services	09/02/2020 06/25/2021	5 Weekly	42 English / Language Arts Class	Counseling-Social Skills Counseling	09/14/2020 06/15/2021	Individual	1 Weekly	30
Amendment - Classified Agreement No Meeting	09	Integrated Co-teaching Services	09/02/2020 06/25/2021	5 Weekly	42 English / Language Arts Class	Counseling-Social Skills Counseling	09/14/2020 06/15/2021	Small Group (5:1)	1 Weekly	30
Amendment - Classified Agreement No Meeting	09	Integrated Co-teaching Services	09/02/2020 06/25/2021	5 Weekly	42 English / Language Arts Class	Parent Counseling and Training	09/22/2020 06/15/2021	Small Group	4 Yearly	60
Amendment - Classified Agreement No Meeting	09	Integrated Co-teaching Services	09/02/2020 06/25/2021	5 Weekly	42 Math Class	Counseling-Social Skills Counseling	09/14/2020 06/15/2021	Individual	1 Weekly	30
Amendment - Classified Agreement No Meeting	09	Integrated Co-teaching Services	09/02/2020 06/25/2021	5 Weekly	42 Math Class	Counseling-Social Skills Counseling	09/14/2020 06/15/2021	Small Group (5:1)	1 Weekly	30
Amendment - Classified Agreement No Meeting	09	Integrated Co-teaching Services	09/02/2020 06/25/2021	5 Weekly	42 Math Class	Parent Counseling and Training	09/22/2020 06/15/2021	Small Group	4 Yearly	60
Amendment - Classified Agreement No Meeting	09	Integrated Co-teaching Services	09/02/2020 06/25/2021	5 Weekly	42 Science Class	Counseling-Social Skills Counseling	09/14/2020 06/15/2021	Individual	1 Weekly	30
Amendment - Classified Agreement No Meeting	09	Integrated Co-teaching Services	09/02/2020 06/25/2021	5 Weekly	42 Science Class	Counseling-Social Skills Counseling	09/14/2020 06/15/2021	Small Group (5:1)	1 Weekly	30
Amendment - Classified Agreement No Meeting	09	Integrated Co-teaching Services	09/02/2020 06/25/2021	5 Weekly	42 Science Class	Parent Counseling and Training	09/22/2020 06/15/2021	Small Group	4 Yearly	60
Amendment - Classified Agreement No Meeting	09	Resource Room Program	11/17/2020 06/25/2021 5:1	5 Weekly	42 Resource Room	Counseling-Social Skills Counseling	09/14/2020 06/15/2021	Individual	1 Weekly	30
Amendment - Classified Agreement No Meeting	09	Resource Room Program	11/17/2020 06/25/2021 5:1	5 Weekly	42 Resource Room	Counseling-Social Skills Counseling	09/14/2020 06/15/2021	Small Group (5:1)	1 Weekly	30
Amendment - Classified Agreement No Meeting	09	Resource Room Program	11/17/2020 06/25/2021 5:1	5 Weekly	42 Resource Room	Parent Counseling and Training	09/22/2020 06/15/2021	Small Group	4 Yearly	60
Amendment - Classified Agreement No Meeting	11/18/2020 07	Special Class	09/08/2020 06/25/2021 8:1+1	5 Weekly	360 Classroom	Parent Counseling and Training	09/08/2020 06/25/2021	Individual	1 Weekly	60
Amendment - Classified Agreement No Meeting	07	Special Class	09/08/2020 06/25/2021 8:1+1	5 Weekly	360 Classroom	Occupational Therapy	09/08/2020 06/25/2021	Individual	1 Weekly	30
Amendment - Classified Agreement No Meeting	07	Special Class	09/08/2020 06/25/2021 8:1+1	5 Weekly	360 Classroom	Applied Behavioral Analysis Services	09/08/2020 06/25/2021	Individual	3 Weekly	60
Amendment - Classified Agreement No Meeting	07	Special Class	09/08/2020 06/25/2021 8:1+1	5 Weekly	360 Classroom	Physical Therapy	09/08/2020 06/25/2021	Individual	2 Weekly	30
Amendment - Classified Agreement No Meeting	07	Special Class	09/08/2020 06/25/2021 8:1+1	5 Weekly	360 Classroom	Speech/Language Therapy	09/08/2020 06/25/2021	Individual	3 Weekly	30
Amendment - Classified Agreement No Meeting	07	Special Class	09/08/2020 06/25/2021 8:1+1	5 Weekly	360 Classroom	Occupational Therapy	09/08/2020 06/25/2021	Individual	2 Weekly	30
Amendment - Classified Agreement No Meeting	07	Special Class	09/08/2020 06/25/2021 8:1+1	5 Weekly	360 Classroom	Feeding Therapy	09/08/2020 06/25/2021	Individual	4 Weekly	30
Amendment - Classified Agreement No Meeting	07	Special Class	09/08/2020 06/25/2021 8:1+1	5 Weekly	360 Classroom	Speech/Language Therapy	09/21/2020 06/25/2021	Individual	3 Weekly	30

Amendment - Classified Agreement No Meeting	11/19/2020 09	Integrated 09/02/2020 06/25/2021 Co-teaching Services	5 Weekly	42 Science Class	Parent Counseling and Training	11/19/2020 06/15/2021	Small Group	4 Yearly	60
Amendment - Classified Agreement No Meeting	09	Integrated 09/02/2020 06/25/2021 Co-teaching Services	5 Weekly	42 Science Class	Counseling	09/14/2020 06/15/2021	Individual	1 Monthly	30
Amendment - Classified Agreement No Meeting	09	Integrated 09/02/2020 06/25/2021 Co-teaching Services	5 Weekly	42 Social Studies Class	Parent Counseling and Training	11/19/2020 06/15/2021	Small Group	4 Yearly	60
Amendment - Classified Agreement No Meeting	09	Integrated 09/02/2020 06/25/2021 Co-teaching Services	5 Weekly	42 Social Studies Class	Counseling	09/14/2020 06/15/2021	Individual	1 Monthly	30
Amendment - Classified Agreement No Meeting	09	Integrated 09/02/2020 06/25/2021 Co-teaching Services	5 Weekly	42 Math Class	Parent Counseling and Training	11/19/2020 06/15/2021	Small Group	4 Yearly	60
Amendment - Classified Agreement No Meeting	09	Integrated 09/02/2020 06/25/2021 Co-teaching Services	5 Weekly	42 Math Class	Counseling	09/14/2020 06/15/2021	Individual	1 Monthly	30
Amendment - Classified Agreement No Meeting	09	Integrated 09/02/2020 06/25/2021 Co-teaching Services	5 Weekly	42 English / Language Arts Class	Parent Counseling and Training	11/19/2020 06/15/2021	Small Group	4 Yearly	60
Amendment - Classified Agreement No Meeting	09	Integrated 09/02/2020 06/25/2021 Co-teaching Services	5 Weekly	42 English / Language Arts Class	Counseling	09/14/2020 06/15/2021	Individual	1 Monthly	30
Reevaluation Review	Classified 11/20/2020 05	Integrated 09/02/2020 06/25/2021 Co-teaching Services	6 Daily	40 Classroom	Counseling	09/16/2020 06/15/2021	Individual	1 Weekly	30
Reevaluation Review	Classified 05	Integrated 09/02/2020 06/25/2021 Co-teaching Services	6 Daily	40 Classroom	Behavior Intervention Services	09/16/2020 06/15/2021	Individual	1 Weekly	30
Reevaluation Review	Classified 05	Integrated 09/02/2020 06/25/2021 Co-teaching Services	6 Daily	40 Classroom	Occupational Therapy	09/16/2020 06/15/2021	Individual	1 Weekly	30
Amendment - Classified Agreement No Meeting	Kdg.	Special Class 09/02/2020 06/25/2021 12:1+1	6 Daily	40 Classroom	Speech/Language Therapy	09/14/2020 06/18/2021	Individual	1 Weekly	30
Amendment - Classified Agreement No Meeting	Kdg.	Special Class 09/02/2020 06/25/2021 12:1+1	6 Daily	40 Classroom	Occupational Therapy	09/08/2020 06/22/2021	Small Group (5:1)	1 Weekly	30
Amendment - Classified Agreement No Meeting	Kdg.	Special Class 09/02/2020 06/25/2021 12:1+1	6 Daily	40 Classroom	Speech/Language Therapy	09/14/2020 06/18/2021	Small Group (5:1)	1 Weekly	30
Amendment - Classified Agreement No Meeting	Kdg.	Special Class 09/02/2020 06/25/2021 12:1+1	6 Daily	40 Classroom	Counseling-Social Skills Counseling	09/14/2020 06/18/2021	Small Group (5:1)	1 Weekly	30
Program Review	Classified 11/24/2020 12	Resource Room Program 11/30/2020 06/25/2021 5:1	5 Bi-weekly	42 Resource Room	Counseling	09/14/2020 06/15/2021	Individual	1 Weekly	30
Program Review	Classified 12	Special Class - English 11/30/2020 06/25/2021 15:1	5 Weekly	42 English / Language Arts Class	Counseling	09/14/2020 06/15/2021	Individual	1 Weekly	30
Program Review	Classified 12	Integrated 11/30/2020 06/25/2021 Co-teaching Services	5 Weekly	42 Social Studies Class	Counseling	09/14/2020 06/15/2021	Individual	1 Weekly	30
Reevaluation Review	Declassified 11/05/2020 02				Speech/Language Therapy	09/14/2020 06/18/2021	Small Group (5:1)	2 Weekly	30
Initial Eligibility Determination Meeting	Ineligible 11								
Initial Eligibility Determination Meeting	Ineligible 11/19/2020 04								
Initial Eligibility Determination Meeting	Initial Meeting - Eligibility Not Determined 11/20/2020 09								

BOE ACTION Summary DATE? DECISION?

CMA BOE Date	CR Doc Committee Responsible	CMA Reason	Decision/Status	CMA Date	CR Expected Grade	CR Next Recommended School (>2010-11 SY)	Program Start	Program End	Program Ratio	Program Frequency	Program Duration	Program Location	Related Service	RS Start	RS End	RS Ratio	RS Frequency	RS Period	RS Duration	
12/14/2020	Section 504	Progress Review	Section 504	09/15/2020	11															
		Program Review	Section 504	11/04/2020	09															
		Program Review	Section 504		10								Counseling-Social Skills Counseling	09/14/2020	06/15/2021	Small Group	1	Weekly	30	
		Program Review	Section 504		10								Counseling	09/14/2020	06/15/2021	Individual	2	Monthly	30	
		Program Review	Section 504		10								Parent Counseling and Training	09/14/2020	06/15/2021	Small Group	4	Yearly	60	
		Program Review	Section 504		04								Behavior Intervention Services	09/02/2020	06/15/2021	Individual	2	Weekly	30	
		Program Review	Section 504		04								Counseling	09/14/2020	06/15/2021	Small Group (5:1)	1	Weekly	30	
		Initial Eligibility Determination Meeting	Section 504		02								Occupational Therapy	11/16/2020	06/15/2021	Small Group (5:1)	2	Weekly	30	
		Initial Eligibility Determination Meeting	Section 504		02								Occupational Therapy	11/16/2020	06/15/2021	Small Group (5:1)	2	Weekly	30	
		Initial Eligibility Determination Meeting	Section 504		Kdg.								Occupational Therapy	11/16/2020	06/15/2021	Small Group (5:1)	2	Weekly	30	
		Amendment - Agreement No Meeting	Section 504	11/05/2020	10															
		Program Review	Section 504		11															
		Program Review	Section 504	11/06/2020	10								Counseling	09/16/2020	06/15/2021	Individual	1	Every 2 weeks	30	
		Initial Eligibility Determination Meeting	Section 504		05															
		Parent Request	Section 504	11/09/2020	09		Resource Room Program	11/09/2020	06/25/2021	5:1	1 Daily	42 Resource Room	Counseling-Social Skills Counseling	09/14/2020	06/15/2021	Small Group (5:1)	1	Weekly	30	
		Parent Request	Section 504	11/12/2020	09								Counseling	09/14/2020	06/15/2021	Individual	1	Weekly	30	
		Program Review	Section 504	11/13/2020	03								Counseling	09/14/2020	06/18/2021	Individual	1	Weekly	30	
		Program Review	Section 504		03								Parent Counseling and Training	09/08/2020	06/18/2021	Small Group	4	Yearly	60	
		Program Review	Section 504	11/19/2020	04								Behavior Intervention Services	09/02/2020	06/15/2021	Individual	1	Weekly	30	
		Program Review	Section 504		12															
		Initial Eligibility Determination Meeting	Section 504		07															

CR Doc Committee Responsible Sub Total: 21

Total Records: 21

Total Students: 17

Interoffice Memorandum

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

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

DATE: *12/2/2020*

RE: *Board Action Sheets*

Below please find the schedule to be approved at the 12/14/2020 Board of Education meeting:

SCHEDULE-B 12/14/2020		
Year	Date	Location
20-21	11/9/2020	CPSE Amendment
	11/12/2020	CPSE Committee
	11/16/2020	CPSE Amendment
	11/20/2020	CPSE Committee

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>
12/14/2020	CPSE	Amendment	Classified Preschool	11/09/2020	Preschool		Special Class	09/08/2020	06/25/2021	12:1+1	5	Weekly		300 Classroom	Speech/Language Therapy	09/08/2020	06/25/2021	Individual	3	Weekly	30
		Amendment	Classified Preschool		Preschool		Special Class	09/08/2020	06/25/2021	12:1+1	5	Weekly		300 Classroom	Occupational Therapy	09/08/2020	06/25/2021	Individual	1	Weekly	30
		Amendment	Classified Preschool		Preschool		Special Class	09/08/2020	06/25/2021	12:1+1	5	Weekly		300 Classroom	Physical Therapy	09/08/2020	06/25/2021	Individual	2	Weekly	30
		Amendment	Classified Preschool		Preschool		Special Class	09/08/2020	06/25/2021	12:1+1	5	Weekly		300 Classroom	Psychological Counseling Services	11/09/2020	06/25/2021	Individual	1	Weekly	30
		Amendment	Classified Preschool		Preschool		Special Class	09/08/2020	06/25/2021	12:1+1	5	Weekly		300 Classroom	Parent Counseling and Training	11/09/2020	06/25/2021	Individual	1	Monthly	60
		Initial Eligibility Determination Meeting	Classified Preschool	11/12/2020	Preschool		Special Education Itinerant Services	11/23/2020	06/25/2021	1:1	5	Weekly		60 Classroom							
		Amendment	Classified Preschool	11/16/2020	Preschool		Special Class	12/07/2020	06/25/2021	6:1+1	5	Weekly		300 Classroom	Speech/Language Therapy	12/07/2020	06/25/2021	Individual	3	Weekly	30
		Initial Eligibility Determination Meeting	Classified Preschool	11/20/2020	Preschool										Speech/Language Therapy	12/07/2020	06/25/2021	Individual	3	Weekly	30
		Reevaluation Review	Classified Preschool		Preschool		Special Class in an Integrated Setting	09/09/2020	06/25/2021	12:1+2	5	Weekly		300 Classroom	Occupational Therapy	11/30/2020	06/25/2021	Individual	2	Weekly	30
		Reevaluation Review	Classified Preschool		Preschool		Special Class in an Integrated Setting	09/09/2020	06/25/2021	12:1+2	5	Weekly		300 Classroom	Speech/Language Therapy	09/09/2020	06/25/2021	Individual	2	Weekly	30
		Reevaluation Review	Classified Preschool		Preschool		Special Class in an Integrated Setting	09/09/2020	06/25/2021	12:1+2	5	Weekly		300 Classroom	Counseling - Psychological	09/09/2020	06/25/2021	Small Group (5:1)	1	Weekly	30
		Reevaluation Review	Classified Preschool		Preschool		Special Class in an Integrated Setting	09/09/2020	06/25/2021	12:1+2	5	Weekly		300 Classroom	Speech/Language Therapy	09/09/2020	06/25/2021	Small Group (5:1)	1	Weekly	30
		Reevaluation Review	Classified Preschool		Preschool		Special Class	09/09/2020	06/25/2021	6:1+3	5	Weekly		300 Classroom	Occupational Therapy	11/30/2020	06/25/2021	Individual	3	Weekly	30
		Reevaluation Review	Classified Preschool		Preschool		Special Class	09/09/2020	06/25/2021	6:1+3	5	Weekly		300 Classroom	Speech/Language Therapy	09/09/2020	06/25/2021	Individual	3	Weekly	30
		Reevaluation Review	Classified Preschool		Preschool		Special Class	09/09/2020	06/25/2021	6:1+3	5	Weekly		300 Classroom	Physical Therapy	09/09/2020	06/25/2021	Individual	2	Weekly	30

CR Doc Committee Responsible Sub Total: 15

**Total Records: 15
Total Students: 6**

**DONATION OF FITNESS BALLS, ETC. FOR PHYSICAL EDUCATION
CLASS UNIT**

ROCKY POINT UNION FREE SCHOOL DISTRICT

2021-2022 DRAFT BUDGET DEVELOPMENT CALENDAR - REVISED



DATE(S)		ACTION
10/16/2020	Friday	2021-22 Budget materials distributed to Administrators
10/23/2020 - 10/30/2020	Various	Review of Budgets with Principals and Directors as needed
11/13/2020	Friday	Budget Request forms returned to the Business Office
12/18/2020	Friday	Preliminary Budget prepared and reviewed internally
1/11/2021	Monday - 6:00 PM	Regular Board of Education Business Meeting
2/8/2021	Monday - 6:00 PM	Budget Workshop #1
2/26/2021	Friday	Submission of the Property Tax Cap to NYS Comptroller's Office on or before April 1 Annually
2/26/2021	Friday	Board of Education Candidate Petitions Available for Pick-Up
3/15/2021	Monday - 7:00 PM	Board Meeting, Budget Workshop #2
4/1/2021	Thursday	NYS Final Budget for School Aid to be published on or before April 1 Annually
4/16/2021	Friday	Application for Absentee Ballots Available for Pick Up at the Office of the District Clerk
4/19/2021	Monday	Deadline for Submission of Petitions for Board of Education Candidates
4/20/2021	Tuesday - 7:00 PM	Budget Workshop #3 , 2021-22 Budget Adoption, BOE Meeting (Property Tax Report Card to be BOE approved)
4/21/2021	Wednesday	Submission and Publication of the Property Tax Report Card; Submission of Salary Disclosure Notice to SED
4/23/2021	Friday	Finalize the Budget Brochure
4/26/2021	Monday	Budget and Required Attachments Must be Made Available Upon Request at Each School Building
5/4/2021	Tuesday - 7:00 PM	Public Hearing on the School Budget
5/5/2021	Wednesday	Mail School Budget Notice to all Qualified Voters
5/11/2021	Tuesday	Special Voter Registration Day 9 AM to 9 PM at the High School; Last day qualified voters may register with the District
5/11/2021	Tuesday	Deadline to Receive an Absentee Ballot Application by Mail
5/18/2021	Tuesday	Statewide School Budget Vote and Annual BOE Trustee Election
6/15/2021	Tuesday	Statewide Budget Revote (if needed)
7/1/2021	Tuesday	Implement 2021-22 Budget

**MODIFICATION TO THE EMPLOYMENT AGREEMENT BETWEEN THE
BOARD OF EDUCATION OF THE ROCKY POINT UNION FREE SCHOOL DISTRICT
AND SUSANN CROSSAN**

AGREEMENT, made as of the 14th day of December 2020, by and between the Board of Education of the Rocky Point Union Free School District, Suffolk County, New York (hereinafter the “Board”), and Susann Crossan, Assistant Superintendent of Schools (“Assistant Superintendent”)

WHEREAS, the Board and Mrs. Crossan entered into an employment agreement, dated June 17, 2019, employing Susann Crossan, as Assistant Superintendent; and

WHEREAS, the parties wish to further modify the Agreement by amending certain terms set forth in the Agreement;

NOW THEREFORE, for good and valuable consideration, receipt of which is hereby acknowledged, and intending to be legally bound thereby, the parties agree to modify the Agreement as follows:

1. Paragraph one (1) of the Agreement entitled “Term of Employment” shall be amended to extend the term of this agreement until December 13, 2025.
2. This Agreement, as amended and extended, shall be effective immediately and shall remain in full force and in effect through December 13, 2025.
3. Paragraph five (5) of the Agreement entitled “Compensation” shall be amended to provide that the Assistant Superintendents salary for the 2020-21 school year shall be increased 2% over the prior year’s annual base salary. For each subsequent school year of this agreement, the Assistant Superintendent’s salary shall be increased 3% over the previous year’s annual base salary.

IN WITNESS WHEREOF, the parties have caused this Modification to be executed as of the day and year first set forth above.

**BOARD OF EDUCATION OF
THE ROCKY POINT UFSD**

By: _____
Susan Y. Sullivan, President

Susann Crossan, Assistant Superintendent of Schools

Witness:

Kelly White, District Clerk, RPUFSD

**MODIFICATION TO THE EMPLOYMENT AGREEMENT BETWEEN THE
BOARD OF EDUCATION OF THE ROCKY POINT UNION FREE SCHOOL DISTRICT
AND CHRISTOPHER VAN COTT**

AGREEMENT, made as of the 14th day of December 2020, by and between the Board of Education of the Rocky Point Union Free School District, Suffolk County, New York (hereinafter the “Board”), and Christopher Van Cott, Assistant Superintendent for Business (“Assistant Superintendent”)

WHEREAS, the Board and Mr. Van Cott entered into an employment agreement, dated August 26, 2019, employing Christopher Van Cott, as Assistant Superintendent; and

WHEREAS, the parties wish to further modify the Agreement by amending certain terms set forth in the Agreement;

NOW THEREFORE, for good and valuable consideration, receipt of which is hereby acknowledged, and intending to be legally bound thereby, the parties agree to modify the Agreement as follows:

1. Paragraph one (1) of the Agreement entitled “Term of Employment” shall be amended to extend the term of this agreement until December 13, 2025.
2. This Agreement, as amended and extended, shall be effective immediately and shall remain in full force and in effect through December 13, 2025.
3. Paragraph five (5) of the Agreement entitled “Compensation” shall be amended to provide that the Assistant Superintendent’s salary for the 2020-21 school year shall be increased 2% over the prior year’s annual base salary. For each subsequent school year of this agreement, the Assistant Superintendent’s salary shall be increased 3% over the previous year’s annual base salary.

IN WITNESS WHEREOF, the parties have caused this Modification to be executed as of the day and year first set forth above.

**BOARD OF EDUCATION OF
THE ROCKY POINT UFSD**

By: _____
Susan Y. Sullivan, President

Christopher Van Cott, Assistant Superintendent for Business

Witness:

Kelly White, District Clerk, RPUFSD

Rocky Point UFSD
Personnel Schedule for Board of Education Approval - 12/14/20

12/14/20 Schedule-A Classified Staff

Last	First	Position	Building	Rate	BOE Date	Amount	Effective Date	Description/Comments
McManus	Anna	School Teacher Aide	DW	N/A	12/14/2020	N/A	3/13/2021	Resignation for the purpose of retirement
Bosio	Gina Marie	School Teacher Aide	DW	N/A	12/14/2020	N/A	11/17/2020	Resignation for personal reasons
Raccis	John	Head Custodian	MS	Annual - Step 15	12/14/2020	68,372	11/30/2020	Temporary appointment commencing 11/30/2020 through 1/26/2021 as per Civil Service rules and regulations. Salary pro-rated. Replaces P. Scalcione
LaRosa	Kevin	Custodial Worker I	DW	Annual - Step 0	12/14/2020	32,500	12/16/2020	Full time, twelve-month probationary contractual appointment 2020-2021 school year. Salary pro-rated.

**Rocky Point UFSD
Personnel Schedule for Board of Education Approval - 12/14/20**

12/14/20 Schedule-B Certified Staff

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Kenwood	Kyra	Music Teacher	FJC	N/A	12/14/2020	N/A	2/1/2021	Continuation of unpaid leave of absence for the purpose of child care commencing 2/1/2021 through 4/11/2021. Return 4/12/2021.
Youngs	Danielle	Elementary Teacher	FJC	N/A	12/14/2020	N/A	1/6/2021	Unpaid FMLA leave of absence commencing 1/6/2021 through 1/22/2021.

Rocky Point UFSD
Personnel Schedule for Board of Education Approval - 12/14/20

12/14/20 Schedule-C Non-Teaching Substitutes

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
McGee	Mary	Substitute Teacher Aide/Monitor	DW	Hourly	12/14/2020	14.00	12/16/2020	2020-2021 School Year
Berry	Ashley	Substitute Custodian	DW	Hourly	12/14/2020	15.00	12/16/2020	2020-2021 School Year
Vatter	Thomas	Substitute Custodian	DW	Hourly	12/14/2020	15.00	12/16/2020	2020-2021 School Year
Pollard	Cristian	Substitute Teacher Aide/Monitor	DW	Hourly	12/14/2020	14.00	12/16/2020	2020-2021 school year. Conditional appointment.

Rocky Point UFSD

Personnel Schedule for Board of Education Approval - 12/14/20

12/14/20 Schedule-D Teaching/Certified Substitutes

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Bender	Deborah	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	12/14/2020	125.00 non preferred; 150.00 preferred	12/17/2020	2020-2021 school year

Rocky Point UFSD
Personnel Schedule for Board of Education Approval - 12/14/20

12/14/20 Schedule-E Co-Curricular Positions 2020/2021

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Diament	Lauren	Mark Twain Contest	HS	Annual	12/14/2020	1,249	9/1/2020	2020-2021 school year
Acritelli	Richard	Intramural Athletics	DW	Hourly	12/14/2020	24.00	9/1/2020	2020-2021 school year. Amended amount of hours changed to not to exceed 18 hours. Cross Country
Amoscato	Maria	Intramural Athletics	DW	Hourly	12/14/2020	24.00	9/1/2020	2020-2021 school year. Amended amount of hours changed to not to exceed 18 hours. Softball
Anzalone	Anthony	Intramural Athletics	DW	Hourly	12/14/2020	24.00	9/1/2020	2020-2021 school year. Amended amount of hours changed to not to exceed 18 hours. Baseball
Bennett-Rosman	Alexa	Intramural Athletics	DW	Hourly	12/14/2020	24.00	9/1/2020	2020-2021 school year. Amended amount of hours changed to not to exceed 18 hours. Cheer
Bittner	Katie	Intramural Athletics	DW	Hourly	12/14/2020	24.00	9/1/2020	2020-2021 school year. Amended amount of hours changed to not to exceed 18 hours. Field Hockey
Camarda	Joseph	Intramural Athletics	DW	Hourly	12/14/2020	24.00	9/1/2020	2020-2021 school year. Amended amount of hours changed to not to exceed 18 hours. Boys Soccer
Capell	Daniel	Intramural Athletics	DW	Hourly	12/14/2020	24.00	9/1/2020	2020-2021 school year. Amended amount of hours changed to not to exceed 18 hours. Football
Capell	Daniel	Intramural Athletics	DW	Hourly	12/14/2020	24.00	9/1/2020	2020-2021 school year. Amended amount of hours changed to not to exceed 18 hours. Baseball
Costa	Peter	Intramural Athletics	DW	Hourly	12/14/2020	24.00	9/1/2020	2020-2021 school year. Amended amount of hours changed to not to exceed 18 hours. Softball
Costa	Peter	Intramural Athletics	DW	Hourly	12/14/2020	24.00	9/1/2020	2020-2021 school year. Amended amount of hours changed to not to exceed 18 hours. Girls Soccer
DiLorenzo	Anthony	Intramural Athletics	DW	Hourly	12/14/2020	24.00	9/1/2020	2020-2021 school year. Amended amount of hours changed to not to exceed 18 hours. Football
Donadoni	Christopher	Intramural Athletics	DW	Hourly	12/14/2020	24.00	9/1/2020	2020-2021 school year. Amended amount of hours changed to not to exceed 18 hours. Boys Track & Field
Iadanza	Jake	Intramural Athletics	DW	Hourly	12/14/2020	24.00	9/1/2020	2020-2021 school year. Amended amount of hours changed to not to exceed 18 hours. Football
Lynch	Reagan	Intramural Athletics	DW	Hourly	12/14/2020	24.00	9/1/2020	2020-2021 school year. Amended amount of hours changed to not to exceed 18 hours. Field Hockey

Mattia	John	Intramural Athletics	DW	Hourly	12/14/2020	24.00	9/1/2020	2020-2021 school year. Amended amount of hours changed to not to exceed 18 hours. Girls Track & Field
Mattia	John	Intramural Athletics	DW	Hourly	12/14/2020	24.00	9/1/2020	2020-2021 school year. Amended amount of hours changed to not to exceed 18 hours.. Football
Palasek	Christopher	Intramural Athletics	DW	Hourly	12/14/2020	24.00	9/1/2020	2020-2021 school year. Amended amount of hours changed to not to exceed 18 hours. Boys Lacrosse
Roach	Daniel	Intramural Athletics	DW	Hourly	12/14/2020	24.00	9/1/2020	2020-2021 school year. Amended amount of hours changed to not to exceed 18 hours. Boys Soccer
Sanchez	Michael	Intramural Athletics	DW	Hourly	12/14/2020	24.00	9/1/2020	2020-2021 school year. Amended amount of hours changed to not to exceed 18 hours. Girls Lacrosse
Scanlon	Ariana	Intramural Athletics	DW	Hourly	12/14/2020	24.00	9/1/2020	2020-2021 school year. Amended amount of hours changed to not to exceed 18 hours. Cheer
Spallina	Anna	Intramural Athletics	DW	Hourly	12/14/2020	24.00	9/1/2020	2020-2021 school year. Amended amount of hours changed to not to exceed 18 hours. Cheer
Spallina	Daniel	Intramural Athletics	DW	Hourly	12/14/2020	24.00	9/1/2020	2020-2021 school year. Amended amount of hours changed to not to exceed 18 hours. Football
Strovink	Eric	Intramural Athletics	DW	Hourly	12/14/2020	24.00	9/1/2020	2020-2021 school year. Amended amount of hours changed to not to exceed 18 hours. Baseball
Sussillo	Conor	Intramural Athletics	DW	Hourly	12/14/2020	24.00	9/1/2020	2020-2021 school year. Amended amount of hours changed to not to exceed 18 hours. Girls Volleyball
Walsh	Thomas	Intramural Athletics	DW	Hourly	12/14/2020	24.00	9/1/2020	2020-2021 school year. Amended amount of hours changed to not to exceed 18 hours. Boys Lacrosse
Glenn	Brian	Intramural Athletics	DW	Hourly	12/14/2020	24.00	9/1/2020	2019-2020 school year. Not to exceed 9 hours per program. Baseball
Anzalone	Anthony	Varsity Golf (Year 1)	DW	Annual	12/14/2020	3,888	12/14/2020	Coaching appointment 2020-2021 school year. Salary will be pro-rated if season is ended prematurely.
Brooks	Tesia	JV Girls Soccer (Year 2)	DW	Annual	12/14/2020	4,584	12/14/2020	Coaching appointment 2020-2021 school year. Salary will be pro-rated if season is ended prematurely.
Spallina	Anna	Varsity Head Cheerleading--Winter (Year 26)	DW	Annual	12/14/2020	7,501	12/14/2020	Coaching appointment 2020-2021 school year. Salary will be pro-rated if season is ended prematurely.
Scanlon	Ariana	Varsity Asst. Cheerleading-- Winter (Year 6)	DW	Annual	12/14/2020	5,278	12/14/2020	Coaching appointment 2020-2021 school year. Salary will be pro-rated if season is ended prematurely.
Bennett-Rosman	Alexa	JV Cheerleading--Winter (Year 6)	DW	Annual	12/14/2020	5,140	12/14/2020	Coaching appointment 2020-2021 school year. Salary will be pro-rated if season is ended prematurely.

Russo	Adrienne	MS Cheerleading - Winter (Year 3)	DW	Annual	12/14/2020	3,888	12/14/2020	Coaching appointment 2020-2021 school year. Salary will be pro-rated if season is ended prematurely.
Jordan	James	Varsity Head Boys Basketball (Year 23)	DW	Annual	12/14/2020	8,056	12/14/2020	Coaching appointment 2020-2021 school year. Salary will be pro-rated if season is ended prematurely.
Apicella	Ryan	JV Boys Basketball (Year 14)	DW	Annual	12/14/2020	5,834	12/14/2020	Coaching appointment 2020-2021 school year. Salary will be pro-rated if season is ended prematurely.
DiLorenzo	Anthony	MS Boys Basketball (Year 14)	DW	Annual	12/14/2020	5,278	12/14/2020	Coaching appointment 2020-2021 school year. Salary will be pro-rated if season is ended prematurely.
Lynch	Reagan	Varsity Head Girls Basketball (Year 2)	DW	Annual	12/14/2020	6,388	12/14/2020	Coaching appointment 2020-2021 school year. Salary will be pro-rated if season is ended prematurely.
Brooks	Tesia	JV Girls Basketball (Year 2)	DW	Annual	12/14/2020	4,722	12/14/2020	Coaching appointment 2020-2021 school year. Salary will be pro-rated if season is ended prematurely.
Lindsay	Scott	MS Girls Basketball (Year 14)	DW	Annual	12/14/2020	5,278	12/14/2020	Coaching appointment 2020-2021 school year. Salary will be pro-rated if season is ended prematurely.
Donadoni	Chris	Varsity Head Boys Indoor Track & Field (Year 20)	DW	Annual	12/14/2020	6,945	12/14/2020	Coaching appointment 2020-2021 school year. Salary will be pro-rated if season is ended prematurely.
Marchetta	Anthony	Varsity Asst Boys Indoor Track & Field (Year 15)	DW	Annual	12/14/2020	5,834	12/14/2020	Coaching appointment 2020-2021 school year. Salary will be pro-rated if season is ended prematurely.
Mattia	John	Varsity Head Girls Indoor Track & Field (Year 14)	DW	Annual	12/14/2020	6,945	12/14/2020	Coaching appointment 2020-2021 school year. Salary will be pro-rated if season is ended prematurely.
Camarda	Joseph	Varsity Asst Girls Indoor Track & Field (Year 13)	DW	Annual	12/14/2020	5,834	12/14/2020	Coaching appointment 2020-2021 school year. Salary will be pro-rated if season is ended prematurely.
Goldstein	Darren	Varsity Head Wrestling (Year 19)	DW	Annual	12/14/2020	7,500	12/14/2020	Coaching appointment 2020-2021 school year. Salary will be pro-rated if season is ended prematurely.
Coggins	William	Varsity Asst Wrestling (Year 5)	DW	Annual	12/14/2020	5,000	12/14/2020	Coaching appointment 2020-2021 school year. Salary will be pro-rated if season is ended prematurely.
Strovink	Brennan	JV Wrestling (Year 1)	DW	Annual	12/14/2020	4,722	12/14/2020	Coaching appointment 2020-2021 school year. Salary will be pro-rated if season is ended prematurely.
Coogan	William	MS Wrestling (Year 7)	DW	Annual	12/14/2020	4,722	12/14/2020	Coaching appointment 2020-2021 school year. Salary will be pro-rated if season is ended prematurely.
Vertuccio	Anthony	Varsity Bowling (Year 7)	DW	Annual	12/14/2020	4,444	12/14/2020	Coaching appointment 2020-2021 school year. Salary will be pro-rated if season is ended prematurely.
Perrotte	Jennifer	MS Girls Volleyball (Year 18)	DW	Annual	12/14/2020	5,000	12/14/2020	Coaching appointment 2020-2021 school year. Salary will be pro-rated if season is ended prematurely.

Anzalone	Anthony	Varsity Head Baseball (Year 7)	DW	Annual	12/14/2020	6,389	12/14/2020	Coaching appointment 2020-2021 school year. Salary will be pro-rated if season is ended prematurely.
Strovink	Eric	Varsity Asst. Baseball (Year 8)	DW	Annual	12/14/2020	5,278	12/14/2020	Coaching appointment 2020-2021 school year. Salary will be pro-rated if season is ended prematurely.
Capell	Daniel	JV Baseball (Year 5)	DW	Annual	12/14/2020	4,584	12/14/2020	Coaching appointment 2020-2021 school year. Salary will be pro-rated if season is ended prematurely.
Apicella	Ryan	MS Baseball (Year 3)	DW	Annual	12/14/2020	3,888	12/14/2020	Coaching appointment 2020-2021 school year. Salary will be pro-rated if season is ended prematurely.
Walsh	Thomas	Varsity Head Boys Lacrosse (Year 2)	DW	Annual	12/14/2020	5,833	12/14/2020	Coaching appointment 2020-2021 school year. Salary will be pro-rated if season is ended prematurely.
Palasek	Christopher	Varsity Asst. Boys Lacrosse (Year 2)	DW	Annual	12/14/2020	4,722	12/14/2020	Coaching appointment 2020-2021 school year. Salary will be pro-rated if season is ended prematurely.
Toronto	Vincent	JV Boys Lacrosse (Year 3)	DW	Annual	12/14/2020	4,584	12/14/2020	Coaching appointment 2020-2021 school year. Salary will be pro-rated if season is ended prematurely.
Weinold	William	MS Boys Lacrosse (Year 2)	DW	Annual	12/14/2020	3,888	12/14/2020	Coaching appointment 2020-2021 school year. Salary will be pro-rated if season is ended prematurely.
Sanchez	Michael	Varsity Head Girls Lacrosse (Year 7)	DW	Annual	12/14/2020	6,389	12/14/2020	Coaching appointment 2020-2021 school year. Salary will be pro-rated if season is ended prematurely.
Reh	Taylor	Varsity Asst. Girls Lacrosse (Year 7)	DW	Annual	12/14/2020	5,278	12/14/2020	Coaching appointment 2020-2021 school year. Salary will be pro-rated if season is ended prematurely.
Rhinehart	Annika	JV Girls Lacrosse (Year 1)	DW	Annual	12/14/2020	4,584	12/14/2020	Coaching appointment 2020-2021 school year. Salary will be pro-rated if season is ended prematurely.
DiLorenzo	Anthony	MS Girls Lacrosse (Year 3)	DW	Annual	12/14/2020	3,888	12/14/2020	Coaching appointment 2020-2021 school year. Salary will be pro-rated if season is ended prematurely.
Amoscato	Maria	Varsity Head Softball (Year 20)	DW	Annual	12/14/2020	6,945	12/14/2020	Coaching appointment 2020-2021 school year. Salary will be pro-rated if season is ended prematurely.
Costa	Peter	Varsity Asst. Softball (Year 5)	DW	Annual	12/14/2020	4,722	12/14/2020	Coaching appointment 2020-2021 school year. Salary will be pro-rated if season is ended prematurely.
Elcik	Deborah	JV Softball (Year 2)	DW	Annual	12/14/2020	4,584	12/14/2020	Coaching appointment 2020-2021 school year. Salary will be pro-rated if season is ended prematurely.
Lynch	Reagan	MS Softball (Year 1)	DW	Annual	12/14/2020	3,888	12/14/2020	Coaching appointment 2020-2021 school year. Salary will be pro-rated if season is ended prematurely.
Buonconsiglio	James	Varsity Boys Tennis (Year 16)	DW	Annual	12/14/2020	6,945	12/14/2020	Coaching appointment 2020-2021 school year. Salary will be pro-rated if season is ended prematurely.

Nobre	Anthony	JV Boys Tennis (Year 20)	DW	Annual	12/14/2020	5,696	12/14/2020	Coaching appointment 2020-2021 school year. Salary will be pro-rated if season is ended prematurely.
Lindsay	Scott	MS Boys Tennis (Year 10)	DW	Annual	12/14/2020	4,444	12/14/2020	Coaching appointment 2020-2021 school year. Salary will be pro-rated if season is ended prematurely.
Donadoni	Christopher	Varsity Head Boys Track - Spring (Year 19)	DW	Annual	12/14/2020	6,945	12/14/2020	Coaching appointment 2020-2021 school year. Salary will be pro-rated if season is ended prematurely.
Marchetta	Anthony	Varsity Asst. Boys Track - Spring (Year 15)	DW	Annual	12/14/2020	5,834	12/14/2020	Coaching appointment 2020-2021 school year. Salary will be pro-rated if season is ended prematurely.
McCormick	James	MS Boys Track (Year 21)	DW	Annual	12/14/2020	5,556	12/14/2020	Coaching appointment 2020-2021 school year. Salary will be pro-rated if season is ended prematurely.
Mattia	John	Varsity Head Girls Track - Spring (Year 11)	DW	Annual	12/14/2020	6,945	12/14/2020	Coaching appointment 2020-2021 school year. Salary will be pro-rated if season is ended prematurely.
Carmarda	Joseph	Varsity Asst. Girls Track - Spring (Year 13)	DW	Annual	12/14/2020	5,834	12/14/2020	Coaching appointment 2020-2021 school year. Salary will be pro-rated if season is ended prematurely.
Havranek	Greg	MS Girls Track (Year 3)	DW	Annual	12/14/2020	3,888	12/14/2020	Coaching appointment 2020-2021 school year. Salary will be pro-rated if season is ended prematurely.
Panella	Patrick	MS Girls Track (Year 16)	DW	Annual	12/14/2020	5,000	12/14/2020	Coaching appointment 2020-2021 school year. Salary will be pro-rated if season is ended prematurely.

**Rocky Point UFSD
Personnel Schedule for Board of Education Approval - 12/14/20**

12/14/20 Schedule-F Community Education

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