

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

I Meeting called to Order:

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

Absent: Patricia Jones, District Clerk

Executive Session

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

Motion _____ 2nd _____ Vote _____

The Board returned to Open Session at _____ PM.

Pledge of Allegiance

- **Superintendent's Report**

II Minutes

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

Motion _____ 2nd _____ Vote _____

III Treasurer's Report

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

Motion _____ 2nd _____ Vote _____

IV Extra-Classroom Activity Account Treasurer Report

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

Motion _____ 2nd _____ Vote _____

V Financial Reports

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

Motion _____ 2nd _____ Vote _____

VI Budget Transfer Summary – November 2012

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

Motion _____ 2nd _____ Vote _____

VII Internal Claims Audit Report – November 2012

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

Motion _____ 2nd _____ Vote _____

VIII Surplus Items

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

Motion _____ 2nd _____ Vote _____

IX Surplus Textbooks

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

Motion _____ 2nd _____ Vote _____

X Sale of 1998 Chevrolet Venture through Auctions International

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the sale of the 1998 Chevrolet Venture Mini Van, VIN

number 1GNDX03E5WD259418, for \$410.00, the highest bid, through Auctions International, Inc.

Motion _____ 2nd _____ Vote _____

XI Resolution to Authorize Natural Gas Purchase through Suffolk County Natural Gas - RFP 2012-2013

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

Motion _____ 2nd _____ Vote _____

XII Adoption of the Amended 2012-2013 School Calendar

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

Motion _____ 2nd _____ Vote _____

XIII Memorandum of Agreement between the Board of Education and the Rocky Point Teachers' Association

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

Motion _____ 2nd _____ Vote _____

XIV Approval of the 2012-2015 Collective Bargaining Agreement between the Board of Education of the Rocky Point Union Free School District and the Rocky Point Administrators' Association

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

Motion _____ 2nd _____ Vote _____

XV Approval of Employment Agreement with Confidential Employee

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

Motion _____ 2nd _____ Vote _____

XVI Committees on Special Education/Preschool Special Education Recommendations

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

Motion _____ 2nd _____ Vote _____

XVII 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 _____

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

Motion _____ 2nd _____ Vote _____

The Board returned to Open Session at _____

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 19, 2012**

I Meeting called to Order: 7:10 PM

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

Absent: John Lessler, Trustee
Patricia Jones, District Clerk

PLEDGE OF ALLEGIANCE

SUPERINTENDENT'S REPORT

Dr. Ring thanked all for coming to the meeting and mentioned the polls were open till 8 PM. He also spoke briefly about the hurricane and its impact on both the schools and community. He commented about the lost five days of instruction and the possible impact on the vacation schedules.

Dr. Ring spoke briefly and presented Mary Berretta with a certificate honoring her retirement.

**VIRGINIA KELLY-GIBBONS, PRINCIPAL, FRANK J. CARASITI
ELEMENTARY SCHOOL**

Ms. Gibbons spoke briefly and presented Gail Vagle with a certificate honoring her retirement.

- **Book Fair**
Thank you to the PTA for sponsoring our annual book fair. The students were very excited to browse the titles and select their purchases.

- **Veterans Day Assembly for Second Grade**

Our second grade students welcomed family veterans, as well as Commander Joe Cognito, to speak at an assembly about their service to our country. In addition the students wrote letters and poems to honor and thank our veteran servicemen and women. Ms. Kenwood led the students in a touching song honoring our veterans. Look for their names by the banner filled with service stars in the FJC lobby.

- **Parent Teacher Conferences**

We anticipate a very successful turnout. Our parents continue to demonstrate their commitment to the education of our students. This is an important opportunity to converse with your child's teachers regarding their progress to date.

- **Thanksgiving**

First Grade will again celebrate Thanksgiving with their classes dining on a turkey lunch.

Second grade classes will participate tomorrow in a Native American Pow-Wow. This is an interdisciplinary unit; our art, music, library and PE teachers have worked together to prepare the students for this very traditional community celebration.

- **FJC Annual Food Drive**

Thank you to Mrs. Adamski, who has once again organized the collection of food and sundries. The Second Grade Service Squad is sorting and filling the baskets. Mrs. Adamski and Dr. Herbert will deliver the Thanksgiving baskets.

Upcoming in December

- **Winter Concert**

Dec 4th HS Auditorium

Second Grade Chorus will perform to this year's theme: *The FJC Jingle Bell Hop*

- **Winter Wonderland Sing-a-Long**

On Thursday, December 20th, FJC students will participate in our Winter Wonderland Sing-a-Long. Mrs. Kenwood is busy teaching students their songs and Mrs. Buonconsiglio and her students are creating decorations for the festivities.

- On behalf of the FJC staff, I'd like to wish all of our families a very Happy Thanksgiving.

LINDA TOWLEN, PRINCIPAL, JOSEPH A. EDGAR SCHOOL

- We would like to send out our good thoughts and wishes to all of the victims of Hurricane Sandy. The student council and the PTA are collecting non-perishable items for the people who have been affected by Hurricane Sandy. I would like to thank everyone who has contributed either supplies or their time for this great cause. We hope that our efforts help ease the burden the storm has caused.
- We have been very busy at JAE the past two months. We celebrated our veterans with a wonderful assembly program on November 9, which involved the fifth grade students and our veteran guests. I would like to thank Mr. Yashowitz, Ms. Varriale and Mr. Knapp for their work and support of the students for this event. I would also like to thank the members of the Fifth Grade High Notes for their performance, the technology club for their video and the student council for all of their work. Patriotic songs were performed, essays were read and each service member was given a personal letter of thank you. The assembly was followed with refreshments that were served in the cafeteria. I would like to thank the parent volunteers and the staff members of JAE for providing the refreshments. It was a great event. A heartfelt thank you to our veterans for attending and for their service.
- Another successful event was our fourth grade baby scarecrow project, which is in support of UNICEF. Each fourth grader created a baby scarecrow. The scarecrows were on display in the fourth grade hallways in support of children's health and education around the world. All students voted for their favorites by dropping spare change in front of each of their selected scarecrows. This year we broke a record and raised \$870.05. We have now raised a grand total of \$25,870.05. and have officially been named an Ambassador School by UNICEF. Thank you to the fourth grade teachers, students and parents and especially to Ms. Licata and Mr. Krapf for their support and leadership in this worthwhile project.
- Parent teacher conferences will be held at the end of the month on November 28, 29 and 30. This is a wonderful opportunity to discuss your child's academic performance with their teacher.
- The New York Islanders Arena Hostess, Dina and the team mascot, Sparky will be visiting JAE on December 4 for a presentation on the importance of teamwork, character-building and the benefits of a strong education.

- Our winter concert will be held on December 5 at 7 PM in the high school auditorium.
- Finally, I wish everyone a wonderful, safe, Thanksgiving Holiday!

JAMES MOELLER, ASSISTANT PRINCIPAL, ROCKY POINT MIDDLE SCHOOL

- **Spirit Week**
Students showed their Rocky Point Middle School spirit as we celebrated “Spirit Week” in October. Students participated in Twin Day, Music Day, Fictional Character Day and Point School colors pride day. This all lead up to the Middle School participating in homecoming and the High School Homecoming Parade on Saturday, October 13th. Go Eagles!
- **October PTA Book Fair/ Eagle Cards:**
The PTA hosted the first Middle School Book fair of the year in October for all Middle School students. The PTA also hosted an assembly during lunch periods to introduce Middle School students to the Eagle card fundraiser last week. Special thanks to the PTA and all parent volunteers for their support of both events.
- **Fall MS Dance:**
The first middle school dance took place last week. The Student Council, under the direction of Mr. Connelly, sponsored a fall dance that was held on Friday, November 9th from 2:30 – 4:30 for 6th graders only and from 5-7 for 7th and 8th grade students. We had a tremendous turn out for the 6th grade dance and look forward to future events this year.
- **Giving Back**
The students and staff at the Rocky Point Middle School continued to support our local community throughout the month of November. Students and staff have been collecting items of food as part of the Thanksgiving Food Drive. I would like to thank our guidance department for overseeing this project and helping to distribute boxes of food and turkeys to those in need in our community.

JOHN DEBENEDETTO, PRINCIPAL, ROCKY POINT HIGH SCHOOL

- The volleyball program hosted the “Dig Pink” event on Saturday, October 27th. Our volleyball program raised over \$5,000. Over the last several years, they raised the most money in Suffolk County through ribbon sales and donations.
- The fall sports season is winding down. The field hockey team, Girls and Boys Cross Country Team, and the Girls Volleyball team will be in the playoffs. The Volleyball team won their 1st game against Miller Place and face Kings Park in the second round. Field hockey played their first playoff game on Saturday,

November 10th. The boys and girls Cross Country team competed in the Divisional meet on October 23rd. Due to the recent weather events, their post season was cancelled.

- The SADD club sponsored a celebration of National Red Ribbon Week from November 5th to November 9th. Red Ribbon Week is a national campaign designed to bring awareness to the dangers of drug use. The SADD club decorated the halls with red ribbons, and posters. Daily announcements were made informing the building about the meaning of Red Ribbon Week. Everyone was encouraged to wear red on Thursday, November 8th in support of the campaign.
- Due to hurricane Sandy, Rocky Point Idol Semi Finals which were scheduled for Friday November 2nd was postponed till January 24th.
- The 11th annual Veterans Day program was postponed to November 15th due to the inclement weather. The agenda includes the Suffolk County Police Bagpipe Band, the school band, Mike Conlon and the Sound Choice, Tommy Sullivan from Johnny Maestro and the Brooklyn Bridge, and the colors from the Rocky Point Veterans of Foreign Wars. The program was designed by Mr. Acritelli, a high school social studies teacher. Mr. Acritelli also arranged for a special guest speaker, Mr. Murphy, father of Michael Murphy, Navy Seal who lost his life saving members from his squad. Michael's parents received a Medal of Honor for the actions of their son. The Navy recently named a destroyer in his honor.
- Our Pocket Theatre players were proud to present the fall production of; *You Can't Take it With You*. Performances ran from November 15 to November 17.

Amy Schecher recognized three students who were named All County Musicians and presented them with certificates provided by Councilwoman Jane Bonner. The students are Zachary Riley and Daniel Wood, All County Mixed Choir and Zachary Riley, All county Band.

Amy Agnesini along with Coach Katie Bittner presented certificates to the 2012 Suffolk County Class "B" finalist Varsity Field Hockey team. The players were Courtney Coleman, Deidre Curry, Kristine Loscalzo, Jenna Sanossian, Taylor Brodsky, Ashley Faulhaber, Stephanie Hunsucker, Alyssa Milano, Jenna Stevenson, Amanda Sanchez, Gabby Kistner, Megan Palasek, Maggie DeFrank, Brianna Mattiucci, Taylor Heize, Jen Wandle, Kelly Florio, Regan Lynch and JV coach Seth Meier and MS coach Don Pranzo.

Mr. Nofi opened up the microphone for questions/comments. There were no comments. He said there would be another opportunity later in the meeting.

ADOPTION AND ACCEPTANCE OF HOLDOVER RESOLUTIONS FROM THE OCTOBER 29, 2012 BOARD OF EDUCATION MEETING

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education hereby moves to adopt and accept the holdover resolutions, as well as the entire agenda, from the scheduled October 29, 2012 Board of Education meeting.

All in favor – Motion carried 4-0

TREASURER’S REPORTS

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

BE IT RESOLVED, that the Board of Education accepts the Treasurer’s Reports for the month of October 2012 as presented.

All in favor – Motion carried 4-0

EXTRA-CLASSROOM ACTIVITY ACCOUNT TREASURER REPORT

Upon the motion made by Scott Reh and seconded by Diane Burke, the following resolution was offered:

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

All in favor – Motion carried 4-0

FINANCIAL REPORTS

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

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

All in favor – Motion carried 4-0

BUDGET TRANSFER SUMMARY – OCTOBER 2012

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

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

All in favor – Motion carried 4-0

INTERNAL CLAIMS AUDIT REPORT - OCTOBER 2012

Upon the motion made by Scott Reh and seconded by Diane Burke, the following resolution was offered:

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

All in favor – Motion carried 4-0

SURPLUS TEXTBOOKS

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

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

All in favor – Motion carried 4-0

2011/2012 CAPITAL IMPROVEMENT PROGRAM, PHASE 2, JAE SED NO. 58-02-09-02-0-001-012 ASBESTOS ABATEMENT AND CEILING – COUNTRY CARPET DISTRIBUTERS, INC., CHANGE ORDER NO. 1

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts and approves the attached change order in reference to the Capital Improvement Program, Phase 2, Joseph A. Edgar Intermediate School, and authorizes the President of the Board of Education to execute said change order.

All in favor – Motion carried 4-0

REVIEW, REVISION AND RE-ADOPTION OF BOARD OF EDUCATION POLICIES (SECOND READING)

Upon the motion made by Scott Reh and seconded by Diane Burke, the following resolution was offered:

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, The Board of Education hereby moves the review, revision and re-adoption (Second Reading) of Board of Education Policy Numbers 5610, 5620, 5621, 5650, 6510, 6520, 6530, 6540, 7240, 7242, 1310, 1320, 1520, 1530, 1540, 2110, 7620, 7621, 7632, 7640, and 7641.

All in favor – Motion carried 4-0

Mr. Nofi stated that we are constantly reviewing our Board policies to keep them up to date. Board policies can be found on the District website.

COMMITTEES ON SPECIAL EDUCATION/PRESCHOOL SPECIAL EDUCATION RECOMMENDATIONS

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education votes to arrange for appropriate services pursuant to the recommendations of Schedule 11-19-12-A and Schedule 11-19-12- B.

All in favor – Motion carried 4-0

PERSONNEL

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

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

All in favor – Motion carried 4-0

Mr. Nofi opened up the microphone for questions/comments. There were no comments. At this time the meeting will recess until the voting is completed.

RECESS

Upon the motion made by Scott Reh and seconded by Diane Burke, the following resolution was offered:

I move that the Board of Education recess this meeting at 7:42 PM in order to await the results of the Capital Projects Referendum Vote.

All in favor – Motion carried 4-0

Meeting reconvened at 8:15 PM

RESOLUTION TO ACCEPT THE RESULTS OF THE CAPITAL PROJECTS REFERENDUM VOTE

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the results of the Capital Projects Referendum Vote.

Yes 305
No 199

All in favor – Motion carried 4-0

ADJOURNMENT

At 8:15 PM a motion was made by Kathleen Heggens and seconded by Scott Reh that the Board of Education adjourned the meeting at 8:17 PM

All in favor – Motion carried 4-0

Respectfully submitted

Mary Berretta
Assistant District Clerk

DRAFT

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

BOARD MEETING BOOK

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

REPORTS FILED IN DISTRICT CLERKS OFFICE:

CASH REPORT

CASH FLOW REPORT

GENERAL FUND

TRIAL BALANCE
REVENUE STATUS REPORT
APPR. BUDGET STATUS REPORT

CAFETERIA FUND

TRIAL BALANCE
REVENUE STATUS REPORT
APPR. BUDGET STATUS REPORT

FEDERAL FUND

TRIAL BALANCE
REVENUE STATUS REPORT
APPR. BUDGET STATUS REPORT

CAPITAL FUND

TRIAL BALANCE
REVENUE STATUS REPORT
APPR. BUDGET STATUS REPORT

TRUST AND AGENCY FUND

TRIAL BALANCE

SCHOLARSHIP FUND

TRIAL BALANCE

DEBT SERVICE FUND

TRIAL BALANCE
REVENUE STATUS REPORT

STUDENT ACTIVITY

TRIAL BALANCE

**Rocky Point Union Free School District
Treasurer's Report
For the Month Ended: November 30, 2012**

Rocky Point Union Free School District
Treasurer's Report
General Fund - Money Market A204
As of November 30, 2012

Reconciled Balance as of:	10/31/2012		102,921.97
Receipts:			
	Interest	42.30	42.30
Disbursements:		<u>0.00</u>	<u>0.00</u>
Total available balance per General Ledger as of:	11/30/2012		<u><u>102,964.27</u></u>
Bank Balance as of:	11/30/2012		<u><u>102,964.27</u></u> 0.00

Prepared by: Linda Bieliski
Date: 12/6/2012

Reviewed by: Virginia Holloway
Date: 12/6/2012

12/06/12

ROCKY POINT UFSD

DETAIL ACCOUNT TRANSACTIONS - A 204 MONEY MARKET-PEOPLES UNITED BANK - 11/01/12 - 11/30/12

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/12				BALANCE 07/01/12 - 10/31/12		0.00	0.00	102,921.97
11/30/12	1021093			NOVEMBER 2012	CR-9	42.30	0.00	102,964.27
				TOTALS		42.30	0.00	102,964.27

Report Completed 11:09 AM

Rocky Point Union Free School District
Treasurer's Report
General Fund A2006
As of November 30, 2012

Reconciled Balance as of:	10/31/2012	2,967,206.90
Receipts:		0.00
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	11/30/2012	<u><u>2,967,206.90</u></u>
Bank Balance as of:	11/30/2012	<u><u>2,967,206.90</u></u>

Prepared by: Linda Bilski
Date: 12/3/2012

Reviewed by: Virginia Holway
Date: 12/3/2012

DETAIL ACCOUNT TRANSACTIONS - A 2006 TD BANK, N.A. - 11/01/12 - 11/30/12

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/12				BALANCE 07/01/12 - 10/31/12		0.00	0.00	2,967,206.90
				TOTALS		0.00	0.00	2,967,206.90

Report Completed 8:03 AM

Rocky Point Union Free School District
Treasurer's Report
Account's Payable A2007
As of November 30, 2012

Reconciled Balance as of:	10/31/2012	1,030,523.01
Receipts:		0.00
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	11/30/2012	<u><u>1,030,523.01</u></u>
Bank Balance as of:	11/30/2012	1,030,648.01
Less:	Outstanding Checks	<u>(125.00)</u>
Adjusted Bank Balance as of :	11/30/2012	<u><u>1,030,523.01</u></u>

Prepared by:
Date:

Linda Belski
12/3/2012

Reviewed by:
Date:

Virginia Hallway
12/3/2012

MultiDay Balance Report -- for Linda Bilski

Date range: Nov 01, 2012 thru Nov 30, 2012

Ge
on
03
at
03

Bank Name

TD Bank

Account Name: General Fund Accounts Payable (USD)

<input checked="" type="checkbox"/> Account Summary	Amount
Opening Ledger (as of 11/01/2012)	\$1,030,648.01
Total Credits	\$0.00
Total Debits	\$0.00
Closing Ledger (as of 11/30/2012)	\$1,030,648.01

Bank Reconciliation Outstanding Checks Listing as of 11/30/11

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
88925	05/24/11	NYS DEPT OF STATE DIVISIO	125.00	N	
GRAND TOTAL			125.00		
TOTAL CHECKS			1		

Report Completed 3:25 PM

DETAIL ACCOUNT TRANSACTIONS - A 2007 TD-ACCOUNTS PAYABLE - 11/01/12 - 11/30/12

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/12				BALANCE 07/01/12 - 10/31/12		0.00	0.00	1,030,523.01
					TOTALS	0.00	0.00	1,030,523.01

Report Completed 3:23 PM

Rocky Point Union Free School District
Treasurer's Report
General Fund - Investment A2008
As of November 30, 2012

Reconciled Balance as of: 10/31/2012 13,929,003.77

Receipts:

Mentor Teacher Grant	3,646.00	
Federal Cafeteria Revenue	26,717.00	
Title IIA Revenue	65,930.00	
Title I Schl. Imp. Revenue	26,161.00	
Title I A& D Revenue	186,019.00	
Title IIIA LEP	7,874.00	
Lottery Grant	128,346.67	
Federal IDEA 619 Grant	8,621.00	
Interest	<u>3,620.74</u>	
		456,935.41

Disbursements:

Funding Transfer: Capital Fund	293,000.00	
Funding Transfer: Debt Service	463,793.06	
Funding Transfer: Scholarship Fund	154.71	
Funding Transfer: Net Payroll	1,710,882.71	
Funding Transfer: Payroll Deductions	1,056,560.58	
Funding Transfer: AP Warrants	<u>2,590,912.67</u>	
		<u>(6,115,303.73)</u>

Total available balance per General Ledger as of: 11/30/2012 8,270,635.45

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

Prepared by: Linda Beliski
Date: 12/5/2012

Reviewed by: Virginia Halway
Date: 12/5/2012

A2008

ExportData[7]

Direct inquiries to Customer Service
(877) 694-9111

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

0 ENCLOSURES Page 1 of 2

Government Bking Cking w/i

Opening balance	11-01-12	13,929,003.77
+Deposits/Credits	5	453,314.67
-Checks/Debits	12	6,115,303.73
-Service charge		0.00
+Interest paid		3,620.74
Ending balance	11-30-12	8,270,635.45
Days in Statement Period	30	

INTEREST INFORMATION

Average Daily Balance	11,041,320.64
Days in Earnings Period	30
Interest Earned	3,620.74
Annual Percentage Yield Earned	0.40 %
Interest Paid this Year	58,741.55

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				13,929,003.77
11-06	Book transfer debit		863,507.48		13,065,496.29
11-06	Book transfer debit		531,114.33		12,534,381.96
11-08	Book transfer debit		267,768.81		12,266,613.15
11-13	ACH deposit			8,621.00	12,275,234.15
	NYS OSC ACH				
	111312 ROCKY POINT SCHOOL DIS AP0000214148				
11-15	ACH deposit			128,346.67	12,403,580.82
	NYS OSC ACH				
	111512 ROCKY POINT SCHOOL DIS AP0000216797				
11-16	Book transfer debit		1446,582.35		10,956,998.47
11-19	ACH deposit			3,646.00	10,960,644.47
	NYS OSC ACH				
	111912 ROCKY POINT SCHOOL DIS AP0000220886				
11-19	Book transfer debit		847,375.23		10,113,269.24
11-19	Book transfer debit		525,446.25		9,587,822.99

DETAIL ACCOUNT TRANSACTIONS - A 2008 CAPITAL ONE INVESTMENT - 11/01/12 - 11/30/12

DATE	REF#	INV#	VEND#	EXPLANATION	SGH#	DEBITS	CREDITS	BALANCE
11/01/12				BALANCE 07/01/12 - 10/31/12		0.00	0.00	13,929,003.77
11/08/12	1021020			FUNDING NET PAYROLL 11.0	CR-5	0.00	863,507.48	13,065,496.29
11/08/12	1021018			FUNDING WARRANT #31	CR-5	0.00	267,768.81	12,797,727.48
11/08/12	1021019			TRUST & AGENCY DEDUCTIO	CR-5	0.00	531,114.33	12,266,613.15
11/13/12	1021037			FEDERAL IDEA 619 GRANT	CR-5	8,621.00	0.00	12,275,234.15
11/14/12	1021023			FUNDING WARRANT #33	CR-5	0.00	1,446,582.35	10,828,651.80
11/15/12	1021036			VLT LOTTERY GRANT REVEN	CR-5	128,346.67	0.00	10,956,998.47
11/19/12	1021038			MENTOR TEACHER GRANT R	CR-5	3,646.00	0.00	10,960,644.47
11/21/12	1021034			FUNDING WARRANT #34	CR-5	0.00	829,182.45	10,131,462.02
11/21/12	1021035			FUND DEBT SERVICE WINTE	CR-5	0.00	462,571.88	9,668,890.14
11/23/12	1021033			FUNDING NET PAYROLL 11.2	CR-5	0.00	847,375.23	8,821,514.91
11/23/12	1021032			TRUST & AGENCY DEDUCTIO	CR-5	0.00	525,446.25	8,296,068.66
11/26/12	1021041			RELEASE RECEIVABLE FOR	CR-5	0.00	154.71	8,295,913.95
11/26/12	1021042			CAPITAL FUND	CR-5	0.00	293,000.00	8,002,913.95
11/26/12	1021043			RELEASE DEBT SVC RECEIV	CR-5	0.00	1,221.18	8,001,692.77
11/28/12	1021065			FEDERAL SCHL. B'FAST REV	CR-5	2,291.00	0.00	8,003,983.77
11/28/12	1021066			FEDERAL SCHL. LUNCH REV	CR-5	24,249.00	0.00	8,028,232.77
11/28/12	1021067			FEDERAL SCHL. LUNCH REV	CR-5	177.00	0.00	8,028,409.77
11/29/12	1021063			TITLE IIA TEACH./PRIN.TR./R	CR-5	65,930.00	0.00	8,094,339.77
11/29/12	1021061			TITLE I SCHL. IMPROVEMENT	CR-5	26,161.00	0.00	8,120,500.77
11/29/12	1021046			FUNDING WARRANT #36	CR-5	0.00	47,379.06	8,073,121.71
11/29/12	1021062			TITLE I A&D ACAD. ACH. REV	CR-5	186,019.00	0.00	8,259,140.71
11/29/12	1021064			TITLE IIIA LEP REVENUE	CR-5	7,874.00	0.00	8,267,014.71
11/30/12	1021047			INTEREST REVENUE	CR-5	3,620.74	0.00	8,270,635.45
				TOTALS		456,935.41	6,115,303.73	8,270,635.45

Report Completed 8:14 AM

Rocky Point Union Free School District
Treasurer's Report
General Fund - Operating A2009
As of November 30, 2012

Reconciled Balance as of: 10/31/2012	2,000,000.00
Receipts:	0.00
Disbursements:	<u>0.00</u>
Total available balance per General Ledger as of: 11/30/2012	<u><u>2,000,000.00</u></u>
Bank Balance as of: 11/30/2012	<u><u>2,000,000.00</u></u> 0.00

Prepared by:
Date:

Linda Bilski
12/4/2012

Reviewed by:
Date:

Virginia Holloway
12/4/2012

A2009

ExportData[2]

Direct inquiries to Customer Service
(877) 694-9111

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

0 ENCLOSURES Page 1 of 1

Government Banking Checking

Opening balance	11-01-12	2,000,000.00
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		0.00
Ending balance	11-30-12	2,000,000.00
Days in Statement Period	30	
END OF STATEMENT		

DETAIL ACCOUNT TRANSACTIONS - A 2009 CAPITAL ONE OPERATING - 11/01/12 - 11/30/12

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/12				BALANCE 07/01/12 - 10/31/12		0.00	0.00	2,000,000.00
					TOTALS	0.00	0.00	2,000,000.00

Report Completed 8:06 AM

Rocky Point Union Free School District
Treasurer's Report
General Fund - AP Checking A2010
As of November 30, 2012

Reconciled Balance as of:	10/31/2012		1,034,466.67
Receipts:			
	Ticket Sales	775.00	
	Driver Ed	200.00	
	Donation	50.00	
	Community Ed	395.00	
	Lost Book	4.79	
	11 12 Sub Reimbursement	2,400.00	
	Medicaid Reimbursement	8,259.14	
	Suffolk Zone Dinner	150.00	
	B.Pitera Health Document	0.95	
	Funding Transfer	2,590,912.67	
	Interest	<u>496.67</u>	
			2,603,644.22
Disbursements:			
	Cash Disbursements	<u>2,590,912.67</u>	<u>(2,590,912.67)</u>
Total available balance per General Ledger as of:	11/30/2012		<u><u>1,047,198.22</u></u>
Bank Balance as of:	11/30/2012		1,911,143.70
Less:	Outstanding Checks		(863,950.27)
Add:	Deposit in Transit		<u>4.79</u>
Adjusted Bank Balance as of:	11/30/2012		<u><u>1,047,198.22</u></u>

Prepared by: Linda Beliski
Date: 12/5/2012

Reviewed by: Virginia Holloway
Date: 12/5/2012

A2010

ExportData[8]

Direct inquiries to Customer Service
(877) 694-9111

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

Special handle

173 ENCLOSURES

Page 1 of 7

Government Bking Cking w/i

Opening balance	11-01-12	1,133,890.39
+Deposits/Credits	12	2,603,142.77
-Checks/Debits	173	1,826,386.12
-Service charge		0.00
+Interest paid		496.66
Ending balance	11-30-12	1,911,143.70
Days in Statement Period	30	

INTEREST INFORMATION

Average Daily Balance	1,514,594.57
Days in Earnings Period	30
Interest Earned	496.66
Annual Percentage Yield Earned	0.40 %
Interest Paid this Year	3,976.81

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				1,133,890.39
11-01	Check withdrawal	93078	36,220.22		1,097,670.17
11-01	Check withdrawal	93085	804.69		1,096,865.48
11-01	Check withdrawal	93040	360.00		1,096,505.48
11-01	Check withdrawal	93100	229.42		1,096,276.06
11-01	Check withdrawal	93097	23.27		1,096,252.79
11-02	Check withdrawal	92765	334.00		1,095,918.79
11-02	Check withdrawal	93041	322.12		1,095,596.67
11-02	Check withdrawal	93072	284.40		1,095,312.27
11-02	Check withdrawal	93039	249.52		1,095,062.75
11-02	Check withdrawal	93095	203.00		1,094,859.75
11-02	Check withdrawal	92955	125.00		1,094,734.75
11-02	Check withdrawal	93056	84.99		1,094,649.76
11-02	Check withdrawal	93064	23.27		1,094,626.49
11-05	Check withdrawal	93092	1,384.02		1,093,242.47
11-05	Check withdrawal	93030	359.94		1,092,882.53
11-05	Check withdrawal	93080	171.00		1,092,711.53
11-05	Check withdrawal	92896	15.00		1,092,696.53
11-06	Customer deposit			350.00	1,093,046.53
11-06	Check withdrawal	93062	250.25		1,092,796.28
11-06	Check withdrawal	93069	213.40		1,092,582.88

**ROCKY POINT UFSD
OUTSTANDING CHECK LIST
AS OF NOVEMBER 30, 2012**

<u>CHECK#</u>	<u>CHECK DATE</u>	<u>CHECK AMOUNT</u>
90737	12/21/2011	\$75.00
91937	6/12/2012	\$599.40
92588	8/29/2012	\$35.00
92683	9/12/2012	\$11,987.61
92748	9/19/2012	\$100.00
92847	10/2/2012	\$1,373.12
93033	10/17/2012	\$200.00
93059	10/24/2012	\$160.00
93086	10/24/2012	\$7,655.00
93167	11/13/2012	\$1,504.59
93195	11/13/2012	\$120.00
93201	11/13/2012	\$270.00
93203	11/13/2012	\$136.00
93212	11/20/2012	\$4,500.00
93215	11/20/2012	\$21.98
93216	11/20/2012	\$1,250.00
93219	11/20/2012	\$676.50
93221	11/20/2012	\$45.82
93222	11/20/2012	\$4,571.95
93224	11/20/2012	\$159.06
93228	11/20/2012	\$175.00
93230	11/20/2012	\$2,759.82
93234	11/20/2012	\$179,441.73
93238	11/20/2012	\$76.05
93239	11/20/2012	\$592,256.84
93240	11/20/2012	\$17.49
93246	11/20/2012	\$4,522.02
93248	11/20/2012	\$132.36
93249	11/20/2012	\$225.41
93250	11/20/2012	\$698.46
93254	11/20/2012	\$170.00
93255	11/20/2012	\$480.00
93256	11/20/2012	\$175.00
93257	11/27/2012	\$800.06
93258	11/27/2012	\$34.73
93259	11/27/2012	\$181.90
93260	11/27/2012	\$1,137.00
93261	11/27/2012	\$7.30
93262	11/27/2012	\$986.48
93263	11/27/2012	\$47.50
93264	11/27/2012	\$744.07
93265	11/27/2012	\$49.52
93266	11/27/2012	\$23,630.20
93267	11/27/2012	\$400.00
93268	11/27/2012	\$1,886.23
93269	11/27/2012	\$2,098.20

93270	11/27/2012	\$227.77
93271	11/27/2012	\$175.00
93272	11/27/2012	\$288.70
93273	11/27/2012	\$132.50
93274	11/27/2012	\$87.50
93275	11/27/2012	\$4,663.44
93276	11/27/2012	\$112.50
93277	11/27/2012	\$540.00
93278	11/27/2012	\$657.00
93279	11/27/2012	\$232.00
93280	11/27/2012	\$211.94
93281	11/27/2012	\$112.50
93282	11/27/2012	\$150.00
93283	11/27/2012	\$28.08
93284	11/27/2012	\$207.84
93285	11/27/2012	\$85.00
93286	11/27/2012	\$165.00
93287	11/27/2012	\$90.00
93288	11/27/2012	\$73.80
93289	11/27/2012	\$1,736.53
93290	11/27/2012	\$97.60
93291	11/27/2012	\$132.50
93292	11/27/2012	\$86.60
93293	11/27/2012	\$28.30
93294	11/27/2012	\$132.50
93295	11/27/2012	\$175.00
93296	11/27/2012	\$187.91
93297	11/27/2012	\$113.80
93298	11/27/2012	\$255.00
93299	11/27/2012	\$1,534.60
93300	11/27/2012	\$933.94
93301	11/28/2012	\$688.50
93302	11/28/2012	\$917.52
93303	11/28/2012	\$75.00
93304	11/28/2012	\$40.00
		\$863,950.27

DETAIL ACCOUNT TRANSACTIONS - A 2010 CAPITAL ONE AP CHECKING - 11/01/12 - 11/30/12

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/12				BALANCE 07/01/12 - 10/31/12		0.00	0.00	1,034,466.67
11/05/12	1020992			DRIVERS ED	CR-5	200.00	0.00	1,034,666.67
11/05/12	1020993			SUFFOLK ZONE DINNER	CR-5	150.00	0.00	1,034,816.67
11/07/12				* SEE CASH DISBURSEMENT	CD-31	0.00	267,768.81	767,047.86
11/07/12	1021015			11 12 SUB REIMBURSEMENT	CR-5	2,400.00	0.00	769,447.86
11/07/12	1021016			B PITERA HEALTH DOCUMEN	CR-5	0.95	0.00	769,448.81
11/08/12	1021018			FUNDING WARRANT #31	CR-5	267,768.81	0.00	1,037,217.62
11/08/12	1021021			HEALTH, DENTAL	CR-5	5,382.31	0.00	1,042,599.93
11/14/12	1021023			FUNDING WARRANT #33	CR-5	1,446,582.35	0.00	2,489,182.28
11/14/12				* SEE CASH DISBURSEMENT	CD-33	0.00	1,446,582.35	1,042,599.93
11/15/12	1021024			COMMUNITY ED	CR-5	395.00	0.00	1,042,994.93
11/20/12	1021031			TICKET SALES POCKET THE	CR-5	775.00	0.00	1,043,769.93
11/20/12	1021030			DONATION	CR-5	50.00	0.00	1,043,819.93
11/20/12	1021027			HEALTH, DENTAL, LIFE	CR-5	2,876.83	0.00	1,046,696.76
11/21/12	1021034			FUNDING WARRANT #34	CR-5	829,182.45	0.00	1,875,879.21
11/21/12				* SEE CASH DISBURSEMENT	CD-34	0.00	829,182.45	1,046,696.76
11/27/12	1021045			LOST BOOK	CR-5	4.79	0.00	1,046,701.55
11/28/12				* SEE CASH DISBURSEMENT	CD-36	0.00	47,379.06	999,322.49
11/29/12	1021046			FUNDING WARRANT #36	CR-5	47,379.06	0.00	1,046,701.55
11/30/12	1021085			NYS DOH REVENUE	CR-5	0.01	0.00	1,046,701.56
11/30/12	1021048			INTEREST REVENUE	CR-5	496.66	0.00	1,047,198.22
TOTALS						2,603,644.22	2,590,912.67	1,047,198.22

Report Completed 10:35 AM

Rocky Point Union Free School District
Treasurer's Report
Cafeteria ACH - C205
As of November 30, 2012

Reconciled Balance as of:	10/31/2012		268,248.60
Receipts:			
	Café Sales	<u>16,906.05</u>	16,906.05
Disbursements:		<u> </u>	0.00
Total available balance per General Ledger as of:	11/30/2012		<u><u>285,154.65</u></u>
Bank Balance as of:	11/30/2012		283,789.65
Add:	Deposits in Transit		1,365.00
Adjusted Bank Balance as of:	11/30/2012		<u><u>285,154.65</u></u>

Prepared by:
Date:

Linda Bilski
12/5/2012

Reviewed by:
Date:

Virginia Holby
12/5/2012

MultiDay Balance Report -- for Linda Bilski
Date range: Nov 01, 2012 thru Nov 30, 2012

Ge
on
03
at
02

Bank Name TD Bank

Account Name: Cafeteria Fund ACH Revenue (USD)

Account Summary	Amount	
Opening Ledger (as of 11/01/2012)	\$267,998.60	DIT
Total Credits	\$15,791.05	-250.- = 15,541.05 + 1365.- = <u>16,906.05</u>
Total Debits	\$0.00	
Closing Ledger (as of 11/30/2012)	\$283,789.65	

Nov. Dep
on
Dec. BS \$

Detail Credit Transactions	Amount	Avallability	Bank Ref.	Cust Ref.	Deposit Item Detail	Notes
11/02/2012 ACH Credit Received	\$90.00	DIT 350	826364089	0000000000		AC-MERCHANT BANKCD - DEPOSIT 362303167880
11/02/2012 ACH Credit Received	\$70.00		826664143	0000000000		AC-MERCHANT BANKCD - DEPOSIT 362303194884
11/02/2012 ACH Credit Received	\$50.00		826464107	0000000000		AC-MERCHANT BANKCD - DEPOSIT 362303172880
11/02/2012 ACH Credit Received	\$40.00		826564125	0000000000		AC-MERCHANT BANKCD - DEPOSIT 362303181881
11/05/2012 ACH Credit Received	\$60.00		571702314	0000000000		AC-MERCHANT BANKCD - DEPOSIT 362303167880
11/05/2012 ACH Credit Received	\$50.00		571902374	0000000000		AC-MERCHANT BANKCD - DEPOSIT 362303181881
11/05/2012 ACH Credit Received	\$30.00		571802344	0000000000		AC-MERCHANT BANKCD - DEPOSIT 362303172880
11/06/2012 ACH Credit Received	\$110.00		986637721	0000000000		AC-MERCHANT BANKCD - DEPOSIT 362303181881
11/06/2012 ACH Credit Received	\$50.00		986537708	0000000000		AC-MERCHANT BANKCD - DEPOSIT 362303172880
11/07/2012 ACH Credit Received	\$270.00		080320947	0000000000		AC-MERCHANT BANKCD - DEPOSIT 362303194884
11/07/2012 ACH Credit Received	\$140.00		080020917	0000000000		AC-MERCHANT BANKCD - DEPOSIT

TD Bank TreasuryDirect

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Balance Report

Favorite Reports

Previous Day

Same Day

MultiDay

MultiDay Balance Report -- for Linda Bilski

Date range: Dec 01, 2012 thru Dec 04, 2012

Bank Name **TD Bank**

Account Name: Cafeteria Fund ACH Revenue (USD)

Account Summary	Amount
Opening Ledger (as of 12/01/2012)	\$283,789.65
Total Credits	\$2,155.00
Total Debits	\$0.00
Closing Ledger (as of 12/04/2012)	\$285,944.65

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

Handwritten note: 1365.00 ✓ DIT (circled around the \$140.00, \$130.00, and \$110.00 rows)

DETAIL ACCOUNT TRANSACTIONS - C 205 TD-CAFETERIA ACH REVENUE - 11/01/12 - 11/30/12

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/12				BALANCE 07/01/12 - 10/31/12		0.00	0.00	268,248.60
11/30/12	1021086			FJC ACH	CR-5	4,703.05	0.00	272,951.65
11/30/12	1021087			JAE ACH	CR-5	3,327.00	0.00	276,278.65
11/30/12	1021089			RPMS ACH	CR-5	5,794.00	0.00	282,072.65
11/30/12	1021088			RPHS ACH	CR-5	3,082.00	0.00	285,154.65
				TOTALS		16,906.05	0.00	285,154.65

Report Completed 11:40 AM

Rocky Point Union Free School District
Treasurer's Report
Cafeteria Checking - C207
As of November 30, 2012

Reconciled Balance as of:	10/31/2012		179,745.74
Receipts:			
	Student Deposits	53,663.48	
	Interest	<u>66.80</u>	
			53,730.28
Disbursements:			
	NSF Check	35.00	
	Deposit Correction	5.50	
	Cash Disbursements	<u>40,541.31</u>	
			<u>(40,581.81)</u>
Total available balance per General Ledger as of:	11/30/2012		<u><u>192,894.21</u></u>
Bank Balance as of:	11/30/2012		214,196.41
Less:	Outstanding Checks		(27,171.36)
Add:	Deposits In Transit		5,866.36
	Bank Correction Required		<u>2.80</u>
Adjusted Bank Balance as of :	11/30/2012		<u><u>192,894.21</u></u>

Prepared by: Linda Beliski
Date: 12/5/2012

Reviewed by: Virginia Holly
Date: 12/5/2012

C207

ExportData[7]

Direct inquiries to Customer Service
(877) 694-9111

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

28 ENCLOSURES Page 1 of 4

Government Bking Cking w/i

Opening balance	11-01-12	188,935.79
+Deposits/Credits	82	52,281.34
-Checks/Debits	31	27,087.52
-Service charge		0.00
+Interest paid		66.80
Ending balance	11-30-12	214,196.41
Days in Statement Period	30	

INTEREST INFORMATION

Average Daily Balance	203,698.03
Days in Earnings Period	30
Interest Earned	66.80
Annual Percentage Yield Earned	0.40 %
Interest Paid this Year	658.28

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				188,935.79
11-01	Check withdrawal	8840	1,893.79		187,042.00
11-01	Check withdrawal	8833	461.05		186,580.95
11-02	Check withdrawal	8849	2,137.90		184,443.05
11-02	Check withdrawal	8777	2.75		184,440.30
11-05	Customer deposit			2,485.75	186,926.05
11-05	Customer deposit			555.67	187,481.72
11-05	Customer deposit			444.73	187,926.45
11-06	Customer deposit			912.40	188,838.85
11-06	Customer deposit			751.27	189,590.12
11-06	Customer deposit			717.50	190,307.62
11-06	Customer deposit			416.78	190,724.40
11-06	Customer deposit			246.80	190,971.20
11-06	Customer deposit			207.45	191,178.65
11-06	Check withdrawal	8748	0.15		191,178.50
11-07	Customer deposit			856.35	192,034.85
11-07	Customer deposit			608.50	192,643.35
11-07	Customer deposit			520.06	193,163.41
11-07	Customer deposit			282.90	193,446.31
11-07	Deposit correction debit		4.00		193,442.31
11-07	Check withdrawal	8756	1.45		193,440.86

Bank Reconciliation Outstanding Checks Listing as of 11/30/12

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
8734	10/02/12	ADLER, JUDY	0.15	N	
8744	10/02/12	BettyJean O'Connor	0.15	N	
8746	10/02/12	Brian Russell	0.05	N	
8749	10/02/12	CHERYL CASSAR	0.05	N	
8751	10/02/12	Daniel Francis Sullivan	0.05	N	
8752	10/02/12	DARLENE DELAHUNTY	0.65	N	
8752	11/15/12	DARLENE DELAHUNTY	(0.65)	N	
8753	10/02/12	Deborah Przybylinski	0.60	N	
8755	10/02/12	Dina Geraldine Rotondi	0.10	N	
8759	10/02/12	EDWARD LLOYD	0.21	N	
8766	10/02/12	JOELLEN CZERWINSKI	0.30	N	
8767	10/02/12	John Lebens	0.30	N	
8770	10/02/12	Joseph Staudt	9.75	N	
8773	10/02/12	KENNETH WALKER	0.15	N	
8775	10/02/12	Louis Scicutella	0.30	N	
8778	10/02/12	Margaret Gohn	15.75	N	
8779	10/02/12	Margaret Jannace	0.10	N	
8781	10/02/12	MARION LEWIS	1.50	N	
8792	10/02/12	Robert Whyte	0.20	N	
8793	10/02/12	Ruth Spoleti	0.05	N	
8800	10/02/12	Theresa Stankiewicz	0.85	N	
8802	10/02/12	Vincent Ortolani	0.15	N	
8843	10/24/12	LONG ISLAND EQUIP SERVICE	5,061.62	N	
8866	11/20/12	DARLENE DELAHUNTY	0.65	N	
8867	11/20/12	ECOLAB INC.	304.00	N	
8869	11/20/12	LONG ISLAND EQUIP SERVICE	7,049.62	N	
8871	11/20/12	NEW YORK SFSA	25.00	N	
8873	11/20/12	PIERRE FOODS, INC	704.52	N	
8877	11/27/12	2K SOFT SERVE MARKETING-A	162.00	N	
8878	11/27/12	BIG APPLE PRETZELS	108.00	N	
8879	11/27/12	BIG GEYSER INC.	914.39	N	
8880	11/27/12	COLONIAL COFFEE SERVICE	117.00	N	
8881	11/27/12	COOKIES & MORE	2,931.40	N	
8882	11/27/12	FLYNN'S PROVISIONS	628.60	N	
8883	11/27/12	JAY BEE DISTRIBUTORS	1,712.19	N	
8884	11/27/12	JTM PROVISIONS CO.	366.00	N	
8885	11/27/12	NARDONE BROS BAKING CO	1,124.76	N	
8886	11/27/12	SAVORY FOOD SERVICE	4,920.70	N	
8887	11/27/12	SCHRIER, H. & CO.	1,010.15	N	
GRAND TOTAL			27,171.36		
TOTAL CHECKS			39		

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 11/01/12 - 11/30/12

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/12				BALANCE 07/01/12 - 10/31/12		0.00	0.00	179,745.74
11/05/12	1021068			CAF'T RECEIPTS	CR-5	912.40	0.00	180,658.14
11/05/12	1021068			CAF'T RECEIPTS	CR-5	717.50	0.00	181,375.64
11/05/12	1021068			CAF'T RECEIPTS	CR-5	416.78	0.00	181,792.42
11/05/12	1021068			CAF'T RECEIPTS	CR-5	207.45	0.00	181,999.87
11/06/12	1021069			CAF'T RECEIPTS	CR-5	1,609.65	0.00	183,609.52
11/06/12	1021069			CAF'T RECEIPTS	CR-5	856.35	0.00	184,465.87
11/06/12	1021069			CAF'T RECEIPTS	CR-5	0.00	4.00	184,461.87
11/06/12	1021069			CAF'T RECEIPTS	CR-5	608.50	0.00	185,070.37
11/06/12	1021069			CAF'T RECEIPTS	CR-5	520.06	0.00	185,590.43
11/06/12	1021069			CAF'T RECEIPTS	CR-5	282.90	0.00	185,873.33
11/07/12				* SEE CASH DISBURSEMENT	CD-17	0.00	8,008.56	177,864.77
11/07/12	1021070			CAF'T RECEIPTS	CR-5	1,258.50	0.00	179,123.27
11/07/12	1021070			CAF'T RECEIPTS	CR-5	277.00	0.00	179,400.27
11/07/12	1021070			CAF'T RECEIPTS	CR-5	794.62	0.00	180,194.89
11/07/12	1021070			CAF'T RECEIPTS	CR-5	360.88	0.00	180,555.77
11/07/12	1021070			CAF'T RECEIPTS	CR-5	371.35	0.00	180,927.12
11/08/12	1021071			CAF'T RECEIPTS	CR-5	1,022.15	0.00	181,949.27
11/08/12	1021071			CAF'T RECEIPTS	CR-5	623.70	0.00	182,572.97
11/08/12	1021071			CAF'T RECEIPTS	CR-5	179.55	0.00	182,752.52
11/08/12	1021071			CAF'T RECEIPTS	CR-5	308.11	0.00	183,060.63
11/08/12	1021071			CAF'T RECEIPTS	CR-5	263.20	0.00	183,323.83
11/09/12	1021072			CAF'T RECEIPTS	CR-5	1,411.50	0.00	184,735.33
11/09/12	1021072			CAF'T RECEIPTS	CR-5	263.75	0.00	184,999.08
11/09/12	1021072			CAF'T RECEIPTS	CR-5	658.15	0.00	185,657.23
11/09/12	1021072			CAF'T RECEIPTS	CR-5	717.23	0.00	186,374.46
11/09/12	1021072			CAF'T RECEIPTS	CR-5	343.70	0.00	186,718.16
11/13/12	1021073			CAF'T RECEIPTS	CR-5	1,727.00	0.00	188,445.16
11/13/12	1021073			CAF'T RECEIPTS	CR-5	840.60	0.00	189,285.76
11/13/12	1021073			CAF'T RECEIPTS	CR-5	324.35	0.00	189,610.11
11/13/12	1021073			CAF'T RECEIPTS	CR-5	399.82	0.00	190,009.93
11/13/12	1021073			CAF'T RECEIPTS	CR-5	301.80	0.00	190,311.73
11/14/12	1021074			CAF'T RECEIPTS	CR-5	1,712.35	0.00	192,024.08
11/14/12	1021074			CAF'T RECEIPTS	CR-5	936.22	0.00	192,960.30
11/14/12	1021074			CAF'T RECEIPTS	CR-5	222.75	0.00	193,183.05
11/14/12	1021074			CAF'T RECEIPTS	CR-5	402.75	0.00	193,585.80
11/14/12	1021074			CAF'T RECEIPTS	CR-5	178.59	0.00	193,764.39
11/15/12	1021075			CAF'T RECEIPTS	CR-5	1,225.48	0.00	194,989.87
11/15/12	1021075			CAF'T RECEIPTS	CR-5	988.95	0.00	195,978.82
11/15/12	1021075			CAF'T RECEIPTS	CR-5	231.00	0.00	196,209.82
11/15/12	1021075			CAF'T RECEIPTS	CR-5	346.96	0.00	196,556.78
11/15/12	1021075			CAF'T RECEIPTS	CR-5	180.65	0.00	196,737.43
11/16/12	1021076			CAF'T RECEIPTS	CR-5	1,156.25	0.00	197,893.68

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 11/01/12 - 11/30/12

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/16/12	1021076			CAF'T RECEIPTS	CR-5	738.10	0.00	198,631.78
11/16/12	1021076			CAF'T RECEIPTS	CR-5	263.90	0.00	198,895.68
11/16/12	1021076			CAF'T RECEIPTS	CR-5	447.28	0.00	199,342.96
11/16/12	1021076			CAF'T RECEIPTS	CR-5	409.57	0.00	199,752.53
11/19/12	1021077			CAF'T RECEIPTS	CR-5	1,590.04	0.00	201,342.57
11/19/12	1021077			CAF'T RECEIPTS	CR-5	292.25	0.00	201,634.82
11/19/12	1021077			CAF'T RECEIPTS	CR-5	825.95	0.00	202,460.77
11/19/12	1021077			CAF'T RECEIPTS	CR-5	482.95	0.00	202,943.72
11/19/12	1021077			CAF'T RECEIPTS	CR-5	325.23	0.00	203,268.95
11/20/12	1021078			CAF'T RECEIPTS	CR-5	1,330.00	0.00	204,598.95
11/20/12	1021078			CAF'T RECEIPTS	CR-5	693.65	0.00	205,292.60
11/20/12	1021078			CAF'T RECEIPTS	CR-5	216.00	0.00	205,508.60
11/20/12	1021078			CAF'T RECEIPTS	CR-5	10.00	0.00	205,518.60
11/20/12	1021078			CAF'T RECEIPTS	CR-5	376.77	0.00	205,895.37
11/20/12	1021078			CAF'T RECEIPTS	CR-5	276.95	0.00	206,172.32
11/21/12	1021079			CAF'T RECEIPTS	CR-5	1,333.35	0.00	207,505.67
11/21/12	1021079			CAF'T RECEIPTS	CR-5	0.00	1.50	207,504.17
11/21/12	1021079			CAF'T RECEIPTS	CR-5	893.15	0.00	208,397.32
11/21/12	1021079			CAF'T RECEIPTS	CR-5	275.60	0.00	208,672.92
11/21/12				* SEE CASH DISBURSEMENT	CD-18	0.00	18,537.56	190,135.36
11/21/12	1021079			CAF'T RECEIPTS	CR-5	331.16	0.00	190,466.52
11/21/12	1021079			CAF'T RECEIPTS	CR-5	508.55	0.00	190,975.07
11/21/12	1021079			CAF'T RECEIPTS	CR-5	379.35	0.00	191,354.42
11/26/12	1021080			CAF'T RECEIPTS	CR-5	1,393.85	0.00	192,748.27
11/26/12	1021080			CAF'T RECEIPTS	CR-5	239.70	0.00	192,987.97
11/26/12	1021080			CAF'T RECEIPTS	CR-5	803.90	0.00	193,791.87
11/26/12	1021080			CAF'T RECEIPTS	CR-5	563.84	0.00	194,355.71
11/26/12	1021080			CAF'T RECEIPTS	CR-5	504.47	0.00	194,860.18
11/27/12	1021081			CAF'T RECEIPTS	CR-5	1,425.15	0.00	196,285.33
11/27/12	1021081			CAF'T RECEIPTS	CR-5	247.45	0.00	196,532.78
11/27/12	1021081			CAF'T RECEIPTS	CR-5	808.70	0.00	197,341.48
11/27/12	1021081			CAF'T RECEIPTS	CR-5	444.60	0.00	197,786.08
11/27/12	1021081			CAF'T RECEIPTS	CR-5	347.68	0.00	198,133.76
11/28/12				* SEE CASH DISBURSEMENT	CD-19	0.00	13,995.19	184,138.57
11/28/12	1021082			CAF'T RECEIPTS	CR-5	1,809.58	0.00	185,948.15
11/28/12	1021082			CAF'T RECEIPTS	CR-5	223.30	0.00	186,171.45
11/28/12	1021082			CAF'T RECEIPTS	CR-5	716.10	0.00	186,887.55
11/28/12	1021082			CAF'T RECEIPTS	CR-5	57.45	0.00	186,945.00
11/28/12	1021082			CAF'T RECEIPTS	CR-5	9.10	0.00	186,954.10
11/29/12	1021083			CAF'T RECEIPTS	CR-5	1,408.55	0.00	188,362.65
11/29/12	1021083			CAF'T RECEIPTS	CR-5	266.30	0.00	188,628.95
11/29/12	1021083			CAF'T RECEIPTS	CR-5	667.90	0.00	189,296.85
11/29/12	1021083			CAF'T RECEIPTS	CR-5	41.95	0.00	189,338.80

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 11/01/12 - 11/30/12

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/29/12	1021083			CAF'T RECEIPTS	CR-5	379.00	0.00	189,717.80
11/30/12	1021090			INTEREST REVENUE	CR-5	66.80	0.00	189,784.60
11/30/12	1021084			CAF'T RECEIPTS	CR-5	1,686.77	0.00	191,471.37
11/30/12	1021084			CAF'T RECEIPTS	CR-5	413.50	0.00	191,884.87
11/30/12	1021084			CAF'T RECEIPTS	CR-5	854.00	0.00	192,738.87
11/30/12	1021084			CAF'T RECEIPTS	CR-5	109.34	0.00	192,848.21
11/30/12	1021084			CAF'T RECEIPTS	CR-5	81.00	0.00	192,929.21
11/30/12	105			NSF CHECK	JE-12	0.00	35.00	192,894.21
				TOTALS		53,730.28	40,581.81	192,894.21

Report Completed 12:59 PM

Rocky Point Union Free School District
Treasurer's Report
Federal Fund Checking - F205
As of November 30, 2012

Reconciled Balance as of:	10/31/2012		208,947.48
Receipts:			
	Interest	<u>64.78</u>	64.78
Disbursements:			
	Cash Disbursements	<u>32,284.50</u>	<u>(32,284.50)</u>
Total available balance per General Ledger as of:	11/30/2012		<u>176,727.76</u>
Bank Balance as of:	11/30/2012		179,346.27
Less:	Outstanding Checks		<u>(2,618.51)</u>
Adjusted Bank Balance as of :	11/30/2012		<u>176,727.76</u>

Prepared by: Linda Bilski
Date: 12/4/2012

Reviewed by:
Date:

Virginia Holloway
12/4/2012

F205

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

9 ENCLOSURES Page 1 of 1

Government Bking Cking w/i

Opening balance	11-01-12	209,091.49
+Deposits/Credits	0	0.00
-Checks/Debits	9	29,810.00
-Service charge		0.00
+Interest paid		64.78
Ending balance	11-30-12	179,346.27
Days in Statement Period	30	

INTEREST INFORMATION

Average Daily Balance	197,531.82
Days in Earnings Period	30
Interest Earned	64.78
Annual Percentage Yield Earned	0.40 %
Interest Paid this Year	1,149.72

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				209,091.49
11-07	Check withdrawal	3817	82.50		209,008.99
11-13	Check withdrawal	3818	160.00		208,848.99
11-16	Check withdrawal	3819	320.00		208,528.99
11-19	Check withdrawal	3821	8,337.50		200,191.49
11-19	Check withdrawal	3824	7,020.00		193,171.49
11-19	Check withdrawal	3820	50.00		193,121.49
11-20	Check withdrawal	3825	9,100.00		184,021.49
11-20	Check withdrawal	3822	3,120.00		180,901.49
11-20	Check withdrawal	3823	1,620.00		179,281.49
11-30	Interest paid			64.78	179,346.27
	Ending balance				179,346.27

CHECKS PAID DURING STATEMENT PERIOD

Date	Check No.	Amount	Date	Check No.	Amount
11-07	3817	82.50	11-13	3818	160.00
11-16	3819	320.00	11-19	3820	50.00
11-19	3821	8,337.50	11-20	3822	3,120.00
11-20	3823	1,620.00	11-19	3824	7,020.00
11-20	3825	9,100.00			

Bank Reconciliation Outstanding Checks Listing as of 11/30/12

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
3762	05/21/12	BURKE, JENNIFER	10.51	N	
3774	06/19/12	NORTHERN TERMINUS INC.	51.00	N	
3826	11/20/12	NORTHERN TERMINUS INC.	57.00	N	
3827	11/20/12	NYU Albany Chld Research	2,500.00	N	
GRAND TOTAL			2,618.51		
TOTAL CHECKS			4		

Report Completed 2:50 PM

DETAIL ACCOUNT TRANSACTIONS - F 205 CAPITAL ONE CHECKING - 11/01/12 - 11/30/12

DATE	REF#	INV#	VEND#	EXPLANATION	SGH#	DEBITS	CREDITS	BALANCE
11/01/12				BALANCE 07/01/12 - 10/31/12		0.00	0.00	208,947.48
11/07/12				* SEE CASH DISBURSEMENT	CD-11	0.00	480.00	208,467.48
11/14/12				* SEE CASH DISBURSEMENT	CD-12	0.00	29,247.50	179,219.98
11/21/12				* SEE CASH DISBURSEMENT	CD-13	0.00	2,557.00	176,662.98
11/30/12	1021049			INTEREST REVENUE	CR-5	64.78	0.00	176,727.76
				TOTALS		64.78	32,284.50	176,727.76

Report Completed 2:48 PM

Rocky Point Union Free School District
Treasurer's Report
Capital Fund Checking - H205
As of November 30, 2012

Reconciled Balance as of:	10/31/2012		500,895.72
Receipts:			
	Funding Transfer	293,000.00	
	Interest	<u>174.34</u>	
			293,174.34
Disbursements:		<u>76,767.04</u>	
			<u>(76,767.04)</u>
Total available balance per General Ledger as of:	11/30/2012		<u><u>717,303.02</u></u>
Bank Balance as of:	11/30/2012		742,308.52
Less:	Outstanding Checks		<u>(25,005.50)</u>
Adjusted Bank Balance as of:	11/30/2012		<u><u>717,303.02</u></u> 0.00

Prepared by:
Date:

Linda Bulski
12/6/2012

Reviewed by:
Date:

Virginia Holloway
12/6/2012

H205

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Direct inquiries to Customer Service
(877) 694-9111

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

3 ENCLOSURES Page 1 of 1

Government Bking Cking w/i

Opening balance	11-01-12	525,901.22
+Deposits/Credits	1	293,000.00
-Checks/Debits	3	76,767.04
-Service charge		0.00
+Interest paid		174.34
Ending balance	11-30-12	742,308.52
Days in Statement Period	30	

INTEREST INFORMATION

Average Daily Balance	531,651.32
Days in Earnings Period	30
Interest Earned	174.34
Annual Percentage Yield Earned	0.40 %
Interest Paid this Year	3,247.13

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				525,901.22
11-14	Check withdrawal	851	54,877.70		471,023.52
11-14	Check withdrawal	853	15,618.00		455,405.52
11-16	Check withdrawal	852	6,271.34		449,134.18
11-26	Book transfer credit			293,000.00	742,134.18
11-30	Interest paid			174.34	742,308.52
	Ending balance				742,308.52

CHECKS PAID DURING STATEMENT PERIOD

Date	Check No.	Amount	Date	Check No.	Amount
11-14	851	54,877.70	11-16	852	6,271.34
11-14	853	15,618.00			

END OF STATEMENT

Bank Reconciliation Outstanding Checks Listing as of 11/30/12

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
848	10/17/12	J. C. BRODERICK & ASSOC.	25,005.50	N	
GRAND TOTAL			25,005.50		
TOTAL CHECKS			1		

Report Completed 2:56 PM

DETAIL ACCOUNT TRANSACTIONS - H 205 CAPITAL ONE CHECKING - 11/01/12 - 11/30/12

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/12				BALANCE 07/01/12 - 10/31/12		0.00	0.00	500,895.72
11/07/12				* SEE CASH DISBURSEMENT	CD-7	0.00	76,767.04	424,128.68
11/26/12	1021042			CAPITAL FUND	CR-5	293,000.00	0.00	717,128.68
11/30/12	1021050			INTEREST REVENUE	CR-5	174.34	0.00	717,303.02
				TOTALS		293,174.34	76,767.04	717,303.02

Report Completed 2:53 PM

Rocky Point Union Free School District
Treasurer's Report
Trust and Agency Checking - T204
As of November 30, 2012

Reconciled Balance as of:	10/31/2012		952,731.42
Receipts:			
	PSAT	4,020.00	
	NSF Ck Redeposit	20.00	
	Funding Transfers	1,056,560.58	
	Interest Revenue	<u>377.93</u>	
			1,060,978.51
Disbursements:			
	NSF Check	20.00	
	ERS November 2012	11,461.90	
	Cash Disbursements	<u>949,939.39</u>	
			<u>(961,421.29)</u>
Total available balance per General Ledger as of:	11/30/2012		<u><u>1,052,288.64</u></u>
Bank Balance as of:	11/30/2012		1,068,163.26
Less:	Outstanding Checks		<u>(15,874.62)</u>
Adjusted Bank Balance as of:	11/30/2012		<u><u>1,052,288.64</u></u>

Prepared by: Linda Beliski
Date: 12/4/2012

Reviewed by: Virginia H. Conway
Date: 12/4/2012

T204

ExportData[4]

Direct inquiries to Customer Service
(877) 694-9111

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

26 ENCLOSURES Page 1 of 3

Government Bking Cking w/i

Opening balance	11-01-12	975,485.46
+Deposits/Credits	4	1,060,600.58
-Checks/Debits	36	968,300.71
-Service charge		0.00
+Interest paid		377.93
Ending balance	11-30-12	1,068,163.26
Days in Statement Period	30	

INTEREST INFORMATION

Average Daily Balance	1,152,518.91
Days in Earnings Period	30
Interest Earned	377.93
Annual Percentage Yield Earned	0.40 %
Interest Paid this Year	3,106.24

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				975,485.46
11-01	Check withdrawal	9902	11,307.50		964,177.96
11-01	Check withdrawal	9904	683.54		963,494.42
11-02	Check withdrawal	9899	5,510.25		957,984.17
11-02	Check withdrawal	9898	2,160.00		955,824.17
11-06	Book transfer credit			531,114.33	1,486,938.50
11-06	Customer deposit			4,020.00	1,490,958.50
11-06	Check withdrawal	9905	703.00		1,490,255.50
11-09	wire transfer withdrawal		50,181.04		1,440,074.46
	The OMNI Group				
	110912 121109054712H400				
11-09	Chargeback		20.00		1,440,054.46
	NSF 1st time	110612			
11-09	ACH withdrawal		330,025.35		1,110,029.11
	IRS USATAXPYMT				
	110912 ROCKY POINT SCHOOL DIS *****3202				
11-09	ACH withdrawal		61,483.75		1,048,545.36
	New York State 1573803455				
	110912 ROCKY POINT UNION FREE NY12WT003918023				

Bank Reconciliation Outstanding Checks Listing as of 11/30/12

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
9888	10/09/12	LONG ISLAND PHYSICS TEACH	1,056.00	N	
9888	11/13/12	LONG ISLAND PHYSICS TEACH	(1,056.00)	N	
9900	10/24/12	LONG ISLAND RAILROAD	178.00	N	
9901	10/24/12	MACY'S VISITOR CENTER	250.00	N	
9919	11/06/12	SHERIFF OF SUFFOLK COUNTY	202.75	N	
9922	11/14/12	LONG ISLAND PHYSICS TEACH	1,056.00	N	
9927	11/20/12	NYSUT MEMBER BENEFITS TRU	683.54	N	
9931	11/20/12	SHERIFF OF SUFFOLK COUNTY	202.75	N	
9933	11/20/12	VOTE COPE	357.50	N	
9934	11/27/12	AFLAC	2,705.00	N	
9935	11/27/12	J.J. STANIS AND COMPANY,	9,915.37	N	
9936	11/27/12	SECURITY MUTUAL LIFE INS.	323.71	N	
GRAND TOTAL			15,874.62		
TOTAL CHECKS			12		

Report Completed 3:01 PM

DETAIL ACCOUNT TRANSACTIONS - T 204 CAPITAL ONE TRUST & AGENCY - 11/01/12 - 11/30/12

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/12				BALANCE 07/01/12 - 10/31/12		0.00	0.00	952,731.42
11/06/12	1021006			PSAT	CR-4	4,020.00	0.00	956,751.42
11/07/12				* SEE CASH DISBURSEMENT	CD-21	0.00	5,948.74 ✓	950,802.68
11/08/12	1021019			TRUST & AGENCY DEDUCTIO	CR-5	531,114.33 ✓	0.00	1,481,917.01
11/09/12	96			NSF CHECK - MIGLIORE	JE-12	0.00	20.00 ✓	1,481,897.01
11/21/12	1021044			PSAT - REPL. NSF CK. MIGLI	CR-5	20.00 ✓	0.00	1,481,917.01
11/21/12				* SEE CASH DISBURSEMENT	CD-24	0.00	54.00 ✓	1,481,863.01
11/23/12	1021032			TRUST & AGENCY DEDUCTIO	CR-5	525,446.25 ✓	0.00	2,007,309.26
11/27/12	99			ERS NOVEMBER 2012	JE-12	0.00	11,461.90	1,995,847.36
11/28/12				* SEE CASH DISBURSEMENT	CD-26	0.00	12,944.08 ✓	1,982,903.28
11/30/12				**SEE OPEN CASH DISBURSE	CD-25	0.00	468,324.79 ✓	1,514,578.49
11/30/12				* SEE CASH DISBURSEMENT	CD-22	0.00	462,667.78 ✓	1,051,910.71
11/30/12	1021051			INTEREST REVENUE	CR-5	377.93 ✓	0.00	1,052,288.64
				TOTALS		1,060,978.51	961,421.29	1,052,288.64

Report Completed 3:01 PM

Rocky Point Union Free School District
Treasurer's Report
Net Payroll Checking - T205
As of November 30, 2012

Reconciled Balance as of:	10/31/2012		14,347.45
Receipts:			
	Interest	98.85	
	Funding Transfer	1,710,882.71	
			1,710,981.56
Disbursements:			
	Disburse Net Payroll	1,710,882.71	(1,710,882.71)
Total available balance per General Ledger as of:	11/30/2012		14,446.30
Bank Balance as of:	11/30/2012		39,778.59
Less:	Outstanding Checks		(25,332.29)
Adjusted Bank Balance as of:	11/30/2012		14,446.30
			0

Prepared by: Linda Bilski
Date: 12/4/2012

Reviewed by: Virginia H. Conway
Date: 12/4/2012

T205

ExportData[6]

Direct inquiries to Customer Service
(877) 694-9111

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

132 ENCLOSURES Page 1 of 5

Government Bking Cking w/i

Opening balance	11-01-12	136,182.08
+Deposits/Credits	2	1,710,882.71
-Checks/Debits	134	1,807,385.05
-Service charge		0.00
+Interest paid		98.85
Ending balance	11-30-12	39,778.59
Days in Statement Period	30	

INTEREST INFORMATION

Average Daily Balance	301,452.88
Days in Earnings Period	30
Interest Earned	98.85
Annual Percentage Yield Earned	0.40 %
Interest Paid this Year	1,126.77

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				136,182.08
11-01	Check withdrawal	82661	209.77		135,972.31
11-02	Check withdrawal	82668	688.19		135,284.12
11-02	Check withdrawal	82653	411.78		134,872.34
11-02	Check withdrawal	82660	58.20		134,814.14
11-05	Check withdrawal	82651	377.41		134,436.73
11-05	Check withdrawal	82645	1,094.46		133,342.27
11-05	Check withdrawal	82669	94.35		133,247.92
11-06	Book transfer credit			863,507.48	996,755.40
11-06	Check withdrawal	82589	3,253.60		993,501.80
11-07	Check withdrawal	82659	627.92		992,873.88
11-09	Check withdrawal	82679	1,131.74		991,742.14
11-09	Check withdrawal	82678	1,011.27		990,730.87
11-09	Check withdrawal	82681	1,011.06		989,719.81
11-09	Check withdrawal	82702	619.56		989,100.25
11-09	Check withdrawal	82692	584.55		988,515.70
11-09	Check withdrawal	82672	534.44		987,981.26
11-09	Check withdrawal	82703	377.41		987,603.85
11-09	Check withdrawal	82701	363.35		987,240.50
11-09	ACH withdrawal		806,686.86		180,553.64

**ROCKY POINT UFSD
OUTSTANDING CHECK LIST
AS OF NOVEMBER 30, 2012**

<u>Check #</u>	<u>Check Date</u>	<u>Check Amt.</u>
81329	5/11/2012	\$107.31
81705	6/22/2012	\$342.70
82145	6/29/2012	\$254.14
82166	6/29/2012	\$260.07
82177	6/29/2012	\$90.85
82587	10/26/2012	\$3,647.54
82591	10/26/2012	\$4,282.20
82604	10/26/2012	\$4,498.46
82608	10/26/2012	\$3,085.46
82609	10/26/2012	\$4,353.94
82614	10/26/2012	\$2,646.95
82720	11/9/2012	\$94.35
82741	11/23/2012	\$163.83
82746	11/23/2012	\$896.45
82761	11/23/2012	\$64.46
82764	11/23/2012	\$452.73
82765	11/23/2012	\$90.85
		<u>\$25,332.29</u>

DETAIL ACCOUNT TRANSACTIONS - T 205 CAPITAL ONE NET PAYROLL - 11/01/12 - 11/30/12

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/12				BALANCE 07/01/12 - 10/31/12		0.00	0.00	14,347.45
11/08/12	1021020			FUNDING NET PAYROLL 11.0	CR-5	863,507.48	0.00	877,854.93
11/09/12	92			FICA & MED & T&A DEDUCTI	JE-12	0.00	863,507.48	14,347.45
11/23/12	94			FICA & MED & T&A DEDUCTI	JE-12	0.00	847,375.23	-833,027.78
11/23/12	1021033			FUNDING NET PAYROLL 11.2	CR-5	847,375.23	0.00	14,347.45
11/30/12	1021052			INTEREST REVENUE	CR-5	98.85	0.00	14,446.30
				TOTALS		1,710,981.56	1,710,882.71	14,446.30

Report Completed 3:51 PM

Rocky Point Union Free School District
Treasurer's Report
Scholarship Fund Checking - U200
As of November 30, 2012

Reconciled Balance as of:	10/31/2012		4,362.69
Receipts:	Live Like Susie Mem'l	100.00	
	Interest	<u>1.50</u>	
			101.50
Disbursements:			<u>0.00</u>
Total available balance per General Ledger as of:	11/30/2012		<u><u>4,464.19</u></u>
Bank Balance as of:	11/30/2012		4,464.19
			<u><u>4,464.19</u></u>
			0.00

Prepared by: Linda Beliski
Date: 12/4/2012

Reviewed by: Virginia Halverson
Date: 12/4/2012

U200

ExportData[8]

Direct inquiries to Customer Service
(877) 694-9111

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

1 ENCLOSURES Page 1 of 1

Government Bking Cking w/i

Opening balance	11-01-12	4,562.69
+Deposits/Credits	1	100.00
-Checks/Debits	1	200.00
-Service charge		0.00
+Interest paid		1.50
Ending balance	11-30-12	4,464.19
Days in Statement Period	30	
Interest Paid this Year		18.40

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				4,562.69
11-14	Customer deposit			100.00	4,662.69
11-26	Check withdrawal	242	200.00		4,462.69
11-30	Interest paid			1.50	4,464.19
	Ending balance				4,464.19

CHECKS PAID DURING STATEMENT PERIOD

Date	Check No.	Amount	Date	Check No.	Amount
11-26	242	200.00			

END OF STATEMENT

DETAIL ACCOUNT TRANSACTIONS - U 200 CASH IN CHECKING - 11/01/12 - 11/30/12

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/12				BALANCE 07/01/12 - 10/31/12		0.00	0.00	4,362.69
11/14/12	1021022			LIVE LIKE SUSIE MEMORIAL	CR-5	100.00	0.00	4,462.69
11/30/12	1021053			INTEREST REVENUE	CR-5	1.50	0.00	4,464.19
				TOTALS		101.50	0.00	4,464.19

Report Completed 3:07 PM

Rocky Point Union Free School District
Treasurer's Report
Scholarship Fund - Money Market U201
As of November 30, 2012

Reconciled Balance as of:	10/31/2012		18,814.24
Receipts:			
	Reclass Receivable Bk. Serv. Chg.	154.71	
	Interest	6.15	
			160.86
Disbursements:			
	Bank Service Charge	254.80	
	(Fee to Be Transferred to General Fund)		(254.80)
Total available balance per General Ledger as of:	11/30/2012		18,720.30
Bank Balance as of:	11/30/2012		18,720.30
			0.00

Prepared by: Linda Bilski
Date: 12/4/2012

Reviewed by: Virginia Holladay
Date: 12/4/2012

u201

ExportData[7]

Direct inquiries to Customer Service
(877) 694-9111

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

0 ENCLOSURES Page 1 of 1

Government Bking Cking w/i

Opening balance	11-01-12	18,814.24
+Deposits/Credits	1	154.71
-Checks/Debits	1	254.80
-Service charge		0.00
+Interest paid		6.15
Ending balance	11-30-12	18,720.30
Days in Statement Period	30	

INTEREST INFORMATION

Average Daily Balance	18,755.09
Days in Earnings Period	30
Interest Earned	6.15
Annual Percentage Yield Earned	0.40 %
Interest Paid this Year	82.67

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				18,814.24
11-21	Analysis service charge debit		254.80		18,559.44
	ANALYSIS CHRG				
11-26	Book transfer credit			154.71	18,714.15
11-30	Interest paid			6.15	18,720.30
	Ending balance				18,720.30
	END OF STATEMENT				

DETAIL ACCOUNT TRANSACTIONS - U 201 CASH IN MONEY MARKET - 11/01/12 - 11/30/12

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/12				BALANCE 07/01/12 - 10/31/12		0.00	0.00	18,814.24
11/26/12	1021041			RELEASE RECEIVABLE FOR	CR-5	154.71	0.00	18,968.95
11/30/12	104			BANK SERVICE CHARGE	JE-12	0.00	254.80	18,714.15
11/30/12	1021054			INTEREST REVENUE	CR-5	6.15	0.00	18,720.30
				TOTALS		160.86	254.80	18,720.30

Report Completed 3:20 PM

Rocky Point Union Free School District
Treasurer's Report
Debt Service Fund Checking - V200
As of November 30, 2012

Reconciled Balance as of: 10/31/2012 738,218.30

Receipts:

Funding Transfer: Debt Serv.	462,571.88	
Release Receivable	1,221.18	
Interest	<u>292.70</u>	
		464,085.76

Disbursements:

Total available balance per General Ledger as of: 11/30/2012 1,202,304.06

Bank Balance as of: 11/30/2012 1,202,304.06

Prepared by:
Date:

Linda Belski
12/5/2012

Reviewed by:
Date:

Virginia Gallaway
12/5/2012

V200

ExportData[5]

Direct inquiries to Customer Service
(877) 694-9111

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

0 ENCLOSURES Page 1 of 1

Government Bking Cking w/i

Opening balance	11-01-12	738,218.30
+Deposits/Credits	2	463,793.06
-Checks/Debits	0	0.00
-Service charge		0.00
+Interest paid		292.70
Ending balance	11-30-12	1,202,304.06
Days in Statement Period	30	

INTEREST INFORMATION

Average Daily Balance	892,612.45
Days in Earnings Period	30
Interest Earned	292.70
Annual Percentage Yield Earned	0.40 %
Interest Paid this Year	3,164.16

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				738,218.30
11-21	Book transfer credit			462,571.88	1,200,790.18
11-26	Book transfer credit			1,221.18	1,202,011.36
11-30	Interest paid			292.70	1,202,304.06
	Ending balance				1,202,304.06
	END OF STATEMENT				

DETAIL ACCOUNT TRANSACTIONS - V 200 CASH - 11/01/12 - 11/30/12

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/12				BALANCE 07/01/12 - 10/31/12		0.00	0.00	738,218.30
11/21/12	1021035			FUND DEBT SERVICE WINTE	CR-5	462,571.88	0.00	1,200,790.18
11/26/12	1021043			RELEASE DEBT SVC RECEIV	CR-5	1,221.18	0.00	1,202,011.36
11/30/12	1021055			INTEREST REVENUE	CR-5	292.70	0.00	1,202,304.06
				TOTALS		464,085.76	0.00	1,202,304.06

Report Completed 8:15 AM

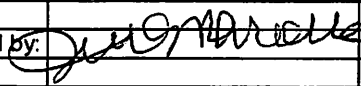
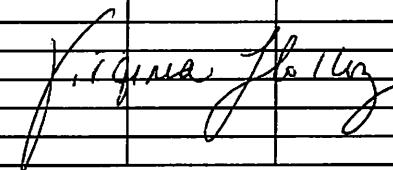
STUDENT ACTIVITY ACCOUNTS
November-12

FROM: 11/1/12
TO: 11/30/12

ACCOUNT	NAME	11/1/2012 BEG. BAL.	RECEIPTS	DISB	JE OR TRANSFERS	11/30/2012 END BAL.
602	OTHER LIABILITY	\$0.00				\$0.00
600-2012	CLASS OF 2012	\$594.30				\$594.30
600-2013	CLASS OF 2013	\$1,333.82				\$1,333.82
600-2014	CLASS OF 2014	\$797.27				\$797.27
600-2015	CLASS OF 2015	\$0.00				\$0.00
600-2016	CLASS OF 2016	\$0.00				\$0.00
6252	FJC KINDERGARTEN	\$8.67				\$8.67
630-3	FASHION CLUB	\$978.63				\$978.63
630-6	HISTORY CLUB	\$105.01				\$105.01
630-7	LEADERS CLUB	\$1,205.78	\$3,610.00	\$3,862.20		\$953.58
630-8	MATH HONOR SOCIETY	\$1,609.41	\$118.00			\$1,725.41
630-9	VARSITY CLUB	\$1,151.74	\$782.00	\$848.41		\$1,085.33
6310	SCIENCE CLUB	\$514.00				\$514.00
6351	STUDENT COUNCIL-MS	\$7,793.57	\$1,173.75	\$575.00		\$8,392.32
635-3	MS/YEARBOOK	\$4,774.02				\$4,774.02
635-4	MS ART CLUB	\$0.00				\$0.00
640-1	HIGH SCHOOL STORE	\$2,322.22				\$2,322.22
640-2	MS SCHOOL STORE	\$257.30				\$257.30
645-2	NICER NEIGHBOR CLUB	\$1,723.71		\$50.00		\$1,673.71
64521	BANN-KIN	\$256.43				\$256.43
645-3	FBLA CLUB	\$1,560.20				\$1,560.20
645-4	COMMUNITY SERVICE	\$1,590.71				\$1,590.71
645-5	GERMAN CLUB	\$196.09				\$196.09
645-7	SKILLS USA	\$173.54	\$220.00			\$393.54
645-8	CAP	\$870.81				\$870.81
65010	S.A.D.D.	\$731.39				\$731.39
650-115	THESPIAN TROUPE	\$37.50				\$37.50
650-12	YEARBOOK CLUB	\$32,749.72	\$7,335.00			\$40,084.72
650-16	HS STUDENT COUNCIL	\$23,763.59				\$23,763.59
650-17	ART CLUB	\$1,349.14				\$1,349.14
65018	BUSINESS HONOR	\$1,700.64				\$1,700.64
650-25	JAE STUDENT COUNCIL	\$4,316.31	\$1,040.00	\$968.50	(\$10.00)	\$4,377.81
391	DUE FROM OTHER FUNDS	\$0.00				\$0.00
700	INTEREST	\$122.68			\$33.82	\$156.50
	TOTALS	\$94,588.20	\$14,276.75	\$6,304.11	\$23.82	\$102,584.66

	11/1/2012 BEG. BAL.	RECEIPTS	DISB.	CASH MOVE	11/30/2012 END BAL.
201 - CHECKING ACCT - CAP ONE	\$94,588.20	\$14,276.75	\$6,304.11	\$23.82	\$102,584.66

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

Prepared by:  Treasurer 

Rocky Point Union Free School District
Treasurer's Report
Extra Class Checking - X201
As of November 30, 2012

Reconciled Balance as of:	10/31/2012	94,588.20
Receipts:		
	Breast Cancer Fund Raiser	140.00
	Gatorade Money	782.00
	Fall Dance	1,173.75
	Denim & Pink Fundraiser	3,610.00
	V Day Tee Shirts	1,040.00
	Book Sales/Advertising	7,335.00
	Adopt-A-Family	116.00
	Dues	80.00
	Interest	33.82
		14,310.57
Disbursements:		
	NSF Checks	10.00
	Cash Disbursements	6,304.11
		(6,314.11)
Total available balance per General Ledger as of:	11/30/2012	102,584.66
Bank Balance as of:	11/30/2012	108,411.57
Less:	Outstanding Checks	(5,826.91)
Adjusted Bank Balance as of:	11/30/2012	102,584.66

Prepared by: Linda Beliski
Date: 12/4/2012

Reviewed by: Virginia Holloway
Date: 12/4/2012

X201

ExportData[5]

Direct inquiries to Customer Service
(877) 694-9111

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

5 ENCLOSURES Page 1 of 2

Government Bking Cking w/i

Opening balance	11-01-12	95,588.20
+Deposits/Credits	8	14,276.75
-Checks/Debits	6	1,487.20
-Service charge		0.00
+Interest paid		33.82
Ending balance	11-30-12	108,411.57
Days in Statement Period	30	

INTEREST INFORMATION

Average Daily Balance	103,130.48
Days in Earnings Period	30
Interest Earned	33.82
Annual Percentage Yield Earned	0.40 %
Interest Paid this Year	424.53

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				95,588.20
11-06	Customer deposit			7,335.00	102,923.20
11-06	Customer deposit			782.00	103,705.20
11-08	Check withdrawal	10624	400.00		103,305.20
11-13	Check withdrawal	10623	200.00		103,105.20
11-14	Check withdrawal	10626	50.00		103,055.20
11-19	Check withdrawal	10627	252.20		102,803.00
11-20	Check withdrawal	10625	575.00		102,228.00
11-21	Customer deposit			3,610.00	105,838.00
11-21	Customer deposit			1,040.00	106,878.00
11-21	Customer deposit			140.00	107,018.00
11-21	Customer deposit			116.00	107,134.00
11-27	Customer deposit			1,173.75	108,307.75
11-27	Customer deposit			80.00	108,387.75
11-27	Chargeback		10.00		108,377.75
	NSF 1st time	112112			
11-30	Interest paid			33.82	108,411.57
	Ending balance				108,411.57

CHECKS PAID DURING STATEMENT PERIOD

Bank Reconciliation Outstanding Checks Listing as of 11/30/12

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
10579	05/16/12	GUERRISI, MARIA	400.00	N	
10628	11/20/12	SILK SCREEN IMAGES-CAROL	968.50	N	
10629	11/20/12	THE SIDE-OUT FOUNDATION	3,610.00	N	
10630	11/27/12	PEPSI BOTTLING VENTURES,	604.00	N	
10631	11/27/12	PORT JEFFERSON SPORTING G	244.41	N	
GRAND TOTAL			5,826.91		
TOTAL CHECKS			5		

Report Completed 3:37 PM

DETAIL ACCOUNT TRANSACTIONS - X 201 CAPITAL ONE CHECKING - 11/01/12 - 11/30/12

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/12				BALANCE 07/01/12 - 10/31/12		0.00	0.00	94,588.20
11/06/12	1021005			BOOK SALES / ADVERTISING	CR-5	7,335.00 ✓	0.00	101,923.20
11/06/12	1021004			GATORADE MONEY	CR-5	782.00 ✓	0.00	102,705.20
11/16/12	1021025			ADOPT A FAMILY	CR-5	116.00 ✓	0.00	102,821.20
11/16/12	1021026			V DAY TEE SHIRTS	CR-5	1,040.00 ✓	0.00	103,861.20
11/21/12	1021028			BREAST CANCER FUND RAIS	CR-5	140.00	0.00	104,001.20
11/21/12	1021029			DENIM & PINK FUNDRAISER	CR-5	3,610.00 ✓	0.00	107,611.20
11/27/12	1021040			DUES FOR REGISTRATION	CR-5	80.00 ✓	0.00	107,691.20
11/27/12	1021039			FALL DANCE	CR-5	1,173.75 ✓	0.00	108,864.95
11/30/12				* SEE CASH DISBURSEMENT	CD-5	0.00	6,304.11	102,560.84
11/30/12	103			NSF - RUSCH	JE-5	0.00	10.00	102,550.84
11/30/12	101			INTEREST INCOME	JE-5	33.82 ✓	0.00	102,584.66
				TOTALS		14,310.57	6,314.11	102,584.66

Report Completed 3:27 PM

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

GENERAL FUND

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/12 - 11/30/12

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAX	44,883,120.00	0.00	44,883,120.00	0.00	44,883,120.00
A 1315	CONTINUING ED-SUMMER	0.00	0.00	0.00	27,434.00	(27,434.00)
A 1315..A	CONTINUING ED-FALL	31,000.00	0.00	31,000.00	1,380.00	29,620.00
A 1315..B	CONTINUING ED-SPRING	31,500.00	0.00	31,500.00	0.00	31,500.00
A 1316	DRIVER EDUCATION-SUMMER	6,000.00	0.00	6,000.00	57,000.00	(51,000.00)
A 1316..A	DRIVERS ED-FALL	40,000.00	0.00	40,000.00	1,800.00	38,200.00
A 1316..B	DRIVERS ED-SPRING	40,000.00	0.00	40,000.00	0.00	40,000.00
A 1489	OTHER CHARGES-PROM, YEARBO	35,000.00	0.00	35,000.00	775.00	34,225.00
A 2401	INTEREST AND EARNINGS	30,000.00	0.00	30,000.00	30,751.24	(751.24)
A 2655	MINOR SALES, OTHER	0.00	0.00	0.00	240.00	(240.00)
A 2690	FINES - LOST BOOKS	0.00	0.00	0.00	885.44	(885.44)
A 2700	REIMBURSEMENT OF MEDICARE	0.00	0.00	0.00	25,813.35	(25,813.35)
A 2701	REFUNDS FOR PRIOR YEARS'	0.00	0.00	0.00	2,400.00	(2,400.00)
A 2703	PRIOR YEAR REFUNDS-OTHER	50,000.00	0.00	50,000.00	115.09	49,884.91
A 2705	GIFTS AND DONATIONS	0.00	378.08	378.08	378.08	0.00
A 2770	OTHER UNCLASSIFIED	0.00	0.00	0.00	1,556.63	(1,556.63)
A 2772	E-RATE REVUENE	20,000.00	0.00	20,000.00	0.00	20,000.00
A 2801	INTERFUND REVENUE	0.00	0.00	0.00	151,498.00	(151,498.00)
A 3101	GROSS STATE AID - BASIC	19,442,724.00	0.00	19,442,724.00	7,291,536.97	12,151,187.03
A 3101.E	STATE AID EXCESS COST	1,609,461.00	0.00	1,609,461.00	0.00	1,609,461.00
A 3102	STATE AID LOTTERY	0.00	0.00	0.00	256,693.34	(256,693.34)
A 3103	STATE AID BOCES	1,049,457.00	0.00	1,049,457.00	0.00	1,049,457.00
A 3262	STATE AID COMPUTER SOFTWA	45,302.00	0.00	45,302.00	0.00	45,302.00
A 3263	STATE AID LIBRARY LOAN PR	273,950.00	0.00	273,950.00	0.00	273,950.00
A 4285	MEDICAID MANAGEMENT REIMB	10,000.00	0.00	10,000.00	3,854.09	6,145.91
FUND A TOTAL		67,597,514.00	378.08	67,597,892.08	7,854,111.23	59,743,780.85

Report Completed 11:10 AM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 11/30/12 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010....BOARD OF EDUCATION	*	9,850.00	0.00	9,850.00	4,179.27	989.46	4,681.27
A 1040....DISTRICT CLERK	*	11,500.00	0.00	11,500.00	4,846.17	7,153.83	(500.00)
A 1060....DISTRICT MEETING	*	6,410.00	0.00	6,410.00	3,256.10	590.95	2,562.95
A 1240....CHIEF SCHOOL ADMINISTRATOR	*	332,724.00	0.00	332,724.00	126,780.56	184,828.46	21,114.98
A 1310....BUSINESS ADMINISTRATION	*	556,729.00	(880.15)	555,848.85	228,324.87	292,897.65	34,626.33
A 1320....AUDITING	*	135,000.00	21,000.00	156,000.00	37,256.27	58,198.73	60,545.00
A 1325....TREASURER	*	10,000.00	0.00	10,000.00	5,215.00	0.00	4,785.00
A 1345....PURCHASING	*	33,350.00	0.00	33,350.00	13,562.84	19,582.16	205.00
A 1380....FISCAL AGENT FEE	*	8,000.00	1,000.00	9,000.00	6,500.00	0.00	2,500.00
A 1420....LEGAL	*	200,000.00	0.00	200,000.00	43,977.60	106,022.40	50,000.00
A 1430....PERSONNEL	*	294,369.00	0.00	294,369.00	120,169.02	242,252.35	(68,052.37)
A 1480....PUBLIC INFORMATION AND SERVICES	*	39,858.00	0.00	39,858.00	5,502.60	34,355.40	0.00
A 1620....OPERATION OF PLANT	*	3,295,482.00	316,823.33	3,612,305.33	1,217,068.35	1,958,984.58	436,252.40
A 1621....MAINTENANCE OF PLANT	*	385,500.00	101,654.61	487,154.61	160,888.42	255,338.31	70,927.88
A 1670....CENTRAL PRINTING AND MAILING	*	79,000.00	2,552.18	81,552.18	28,342.41	34,526.88	18,682.89
A 1680....CENTRAL DATA PROCESSING	*	913,000.00	0.00	913,000.00	162,511.90	750,488.10	0.00
A 1910....UNALLOCATED INSURANCE	*	529,725.00	0.00	529,725.00	388,603.00	11,950.00	129,172.00
A 1981....ADMINISTRATIVE CHARGE-BOCES	*	331,479.00	0.00	331,479.00	76,063.74	255,415.26	0.00
A 1....BOARD OF EDUCATION	***	7,171,976.00	442,149.97	7,614,125.97	2,633,048.12	4,213,574.52	767,503.33
A 2010....CURRICULUM DEVELOPMENT AND SUPERVIS	*	373,620.00	9,444.15	383,064.15	109,667.35	203,247.91	70,148.89
A 2020....SUPERVISION - ADMINISTRATION	*	2,012,622.00	2,218.18	2,014,840.18	734,147.66	1,245,321.80	35,370.72
A 2060....RESEARCH, PLANNING AND EVALUATION	*	52,500.07	0.00	52,500.07	14,229.50	7,500.07	30,770.50
A 2070....INSERVICE TRAINING - INSTRUCTION	*	8,925.00	0.00	8,925.00	1,067.35	2,625.00	5,232.65
A 2110....TEACHING - REGULAR SCHOOL	*	20,893,300.24	27,021.61	20,920,321.85	4,814,095.59	12,942,251.32	3,163,974.94
A 2138....MUSIC & FINE ARTS	*	60,546.00	3,785.46	64,331.46	23,115.90	14,147.03	27,068.53
A 2250....PROGRAMS FOR HANDICAPPED CHILDREN	*	13,071,150.50	73,691.16	13,144,841.66	2,398,693.25	9,908,537.80	837,610.61
A 2280....OCCUPATIONAL EDUCATION	*	958,082.50	0.00	958,082.50	204,627.14	751,668.39	1,786.97
A 2330....COMMUNITY EDUCATION	*	618,571.00	0.00	618,571.00	128,871.10	397,173.06	92,526.84
A 2610....SCHOOL LIBRARY AND AUDIOVISUAL	*	535,982.00	536.76	536,518.76	146,803.14	367,371.68	22,343.94
A 2620....EDUCATIONAL TELEVISION	*	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2630....COMPUTER ASSISTED INSTRUCTION	*	340,306.09	52,998.26	393,304.35	176,684.06	93,724.21	122,896.08
A 2805....ATTENDANCE - REGULAR SCHOOL	*	48,310.00	0.00	48,310.00	18,184.74	23,317.02	6,808.24
A 2810....GUIDANCE - REGULAR SCHOOL	*	1,000,055.00	1,655.43	1,001,710.43	296,750.41	674,818.16	30,141.86
A 2815....HEALTH SERVICES - REGULAR SCHOOL	*	381,338.00	13,930.00	395,268.00	79,371.47	244,941.89	70,954.64
A 2820....PSYCHOLOGICAL SERVICES - REGULAR	*	277,535.00	0.00	277,535.00	56,395.92	153,718.52	67,420.56
A 2825....SOCIAL WORK SERVICES - REGULAR	*	304,583.00	0.00	304,583.00	49,237.56	232,017.44	23,328.00
A 2850....CO-CURRICULAR ACTIVITIES - REGULAR	*	291,475.00	285.00	291,760.00	26,020.29	6,686.63	259,053.08
A 2855....INTERSCHOLASTIC ATHLETICS - REGULAR	*	760,933.47	6,072.00	767,005.47	323,199.13	183,467.68	260,338.66
A 2....ADMINISTRATION AND IMPROVEMENT	***	41,997,834.87	191,638.01	42,189,472.88	9,601,161.56	27,452,535.61	5,135,775.71
A 5510....DISTRICT TRANSPORTATION SERVICE	*	66,292.00	0.00	66,292.00	27,271.55	40,857.95	(1,837.50)

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 11/30/12 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5540....CONTRACT TRANSPORTATION	*	4,463,708.00	0.00	4,463,708.00	591,428.69	3,853,334.18	18,945.13
A 5....	***	4,530,000.00	0.00	4,530,000.00	618,700.24	3,894,192.13	17,107.63
A 9010....NYS EMPLOYEES RETIREMENT	*	1,047,734.00	0.00	1,047,734.00	0.00	0.00	1,047,734.00
A 9020....NYS TEACHERS RETIREMENT	*	3,404,202.00	0.00	3,404,202.00	0.00	0.00	3,404,202.00
A 9030....SOCIAL SECURITY	*	2,538,756.00	0.00	2,538,756.00	627,304.06	0.00	1,911,451.94
A 9040....WORKERS' COMPENSATION	*	150,000.00	1,570.00	151,570.00	74,137.40	75,733.15	1,699.45
A 9045....LIFE INSURANCE	*	48,200.00	0.00	48,200.00	7,907.21	31,800.25	8,492.54
A 9050....UNEMPLOYMENT INSURANCE	*	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
A 9060....HEALTH INSURANCE	*	6,875,165.00	0.00	6,875,165.00	2,736,824.67	3,839,603.50	298,736.83
A 9760....TAX ANTICIPATION NOTES	*	250,000.00	0.00	250,000.00	(36,602.00)	0.00	286,602.00
A 9901....TRANSFER TO SPECIAL AID	*	3,485,144.00	0.00	3,485,144.00	462,571.88	0.00	3,022,572.12
A 9....EMPLOYEE BENEFITS	***	17,874,201.00	1,570.00	17,875,771.00	3,872,143.22	4,022,136.90	9,981,490.88
GRAND TOTALS		71,574,011.87	635,357.98	72,209,369.85	16,725,053.14	39,582,439.16	15,901,877.55

Report Completed 8:39 AM

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

CAFETERIA FUND

REVENUE BUDGET STATUS - FUNDS: C FOR PERIOD COVERED 07/01/12 - 11/30/12

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
C 1440	SALE OF TYPE A LUNCHES	406,439.69	0.00	406,439.69	99,192.10	307,247.59
C 1441	ADULT ALA CARTE	4,305.00	0.00	4,305.00	1,615.63	2,689.37
C 1445	OTHER CAFETERIA SALES	418,807.31	0.00	418,807.31	115,126.58	303,680.73
C 2401	INTEREST AND EARNINGS	1,050.00	0.00	1,050.00	310.58	739.42
C 2770	MISCELLANEOUS REVENUES	5,775.00	0.00	5,775.00	4,802.17	972.83
C 2771	REBATES	525.00	0.00	525.00	0.00	525.00
C 3190	GOVERNMENT REIMB-STATE	23,248.00	0.00	23,248.00	0.00	23,248.00
C 4109	SURPLUS FOOD	63,000.00	0.00	63,000.00	0.00	63,000.00
C 4191	GOVERNMENT REIMB-FEDERAL	326,550.00	0.00	326,550.00	26,717.00	299,833.00
FUND C TOTAL		1,249,700.00	0.00	1,249,700.00	247,764.06	1,001,935.94

Report Completed 8:35 AM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 11/30/12 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
C 2860....	*	1,207,900.00	9,423.50	1,217,323.50	302,728.43	594,700.36	319,894.71
C 9030....	*	41,800.00	0.00	41,800.00	12,526.12	0.00	29,273.88
GRAND TOTALS		1,249,700.00	9,423.50	1,259,123.50	315,254.55	594,700.36	349,168.59

Report Completed 8:40 AM

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

FEDERAL FUND

REVENUE BUDGET STATUS - FUNDS: F FOR PERIOD COVERED 07/01/12 - 11/30/12

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
F 2110.12M.EN.T	MENTORING FJC	899.37	0.00	899.37	899.37	0.00
F 2110.12M.EN.TTCHR	MENTOR TEACHER/INT	14,584.00	0.00	14,584.00	3,646.00	10,938.00
F 2770.10H.EA.LTHY	NYS HEALTHY KIDS	(936.12)	0.00	(936.12)	0.00	(936.12)
F 3289	REVENUE-OTHER STATE AID	0.00	0.00	0.00	0.00	0.00
F 3289.SSH.12	REVENUE-SUMMER HCP 2012	0.00	0.00	0.00	0.00	0.00
F 3289.UPK.12	UPK REVENUE	537.68	0.00	537.68	0.00	537.68
F 3289.UPK.13	UPK REVENUE 2013	197,136.00	0.00	197,136.00	98,568.00	98,568.00
F 4126.TLI.11	REVENUE TITLE I	38,213.88	0.00	38,213.88	0.00	38,213.88
F 4126.TLI.12	REVENUE TITLE I	88,442.00	0.00	88,442.00	0.00	88,442.00
F 4126.TLI.13	REVENUE TITLE I	251,511.00	0.00	251,511.00	50,302.00	201,209.00
F 4129.DRG.11	REVENUE DRG 11	4,260.00	0.00	4,260.00	0.00	4,260.00
F 4256.11R.TI	REVENUE RTI	7,293.00	0.00	7,293.00	0.00	7,293.00
F 4256.12R.TI	REVENUE RTI	54,190.05	0.00	54,190.05	0.00	54,190.05
F 4256.PRE.12	REVENUE PRE	(672.00)	0.00	(672.00)	0.00	(672.00)
F 4256.PRE.13	REVENUE PRE	43,108.00	0.00	43,108.00	8,621.00	34,487.00
F 4256.PTB.12	REVENUE PTB	115,584.00	0.00	115,584.00	0.00	115,584.00
F 4289.IMM.11	REVENUE IMMIGRANT STUDENT	37,465.97	0.00	37,465.97	0.00	37,465.97
F 4289.LEP.11	REVENUE TLEP	5,522.90	0.00	5,522.90	0.00	5,522.90
F 4289.LEP.12	REVENUE TLEP	5,837.00	0.00	5,837.00	0.00	5,837.00
F 4289.LEP.13	REVENUE TLEP	12,072.00	0.00	12,072.00	0.00	12,072.00
F 4289.REM.S	REVENUE-REMS GRANT	1,138.67	0.00	1,138.67	0.00	1,138.67
F 4289.RTT.12	RACE TO THE TOP	37,541.00	0.00	37,541.00	0.00	37,541.00
F 4289.T1S.12	Title I SCHOOL IMPROVEMEN	29,418.30	0.00	29,418.30	0.00	29,418.30
F 4289.TII.11	REVENUE TITLE IIA	82,282.00	0.00	82,282.00	0.00	82,282.00
F 4289.TII.12	REVENUE TITLE IIA	55,956.46	0.00	55,956.46	0.00	55,956.46
F 4289.TII.13	REVENUE TITLE IIA	88,619.00	0.00	88,619.00	17,723.00	70,896.00
F 5031..12	INTERFUND TRANSFERS - TO	0.00	0.00	0.00	0.00	0.00
FUND F TOTAL		1,170,004.16	0.00	1,170,004.16	179,759.37	990,244.79

Report Completed 8:34 AM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 11/30/12 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
F 2070....	*	13.90	0.00	13.90	0.00	0.00	13.90
F 2110....	*	841,867.67	5,397.69	847,265.36	292,802.64	283,239.65	271,223.07
F 2250....	*	145,667.21	26,138.93	171,806.14	206,050.03	433,039.94	(467,283.83)
F 5540....	*	0.00	0.00	0.00	0.00	0.00	0.00
F 9030....	*	3,775.71	0.00	3,775.71	0.00	0.00	3,775.71
F 9060....	*	(13,035.25)	0.00	(13,035.25)	0.00	0.00	(13,035.25)
GRAND TOTALS		978,289.24	31,536.62	1,009,825.86	498,852.67	716,279.59	(205,306.40)

Report Completed 8:41 AM

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

CAPITAL FUND

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 11/30/12 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
H 1624....	*	4,362.30	0.00	4,362.30	0.00	0.00	4,362.30
H 1625....	*	475,923.95	155,011.20	630,935.15	452,459.09	47,029.11	131,446.95
H 9999....	*	223,353.39	0.00	223,353.39	0.00	0.00	223,353.39
GRAND TOTALS		703,639.64	155,011.20	858,650.84	452,459.09	47,029.11	359,162.64

Report Completed 8:41 AM

REVENUE BUDGET STATUS - FUNDS: H FOR PERIOD COVERED 07/01/12 - 11/30/12

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

Report Completed 8:36 AM

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

DEBT SERVICE FUND

REVENUE BUDGET STATUS - FUNDS: V FOR PERIOD COVERED 07/01/12 - 11/30/12

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
V 2401	INTEREST EARNINGS	0.00	0.00	0.00	2,401.21	(2,401.21)
V 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	462,571.88	(462,571.88)
FUND V TOTAL		0.00	0.00	0.00	464,973.09	(464,973.09)

Report Completed 8:36 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
STUDENT ACTIVITY ACCOUNTS
FOR THE MONTH ENDED NOVEMBER 2012**

Budget Transfer Summary Report

Nov 2012

<u>From Account</u>			<u>To Account</u>			
Account #	Description	Amount	Account #	Description	Amount	Reason
A 2110 140 99 0000	Substitute Teacher Salaries	\$10,000.00	A 2815 400 04 0000	Health Service Contractual	\$10,000.00	Transfer to Cover Substitute Nurse Expenses
A 1310 400 04 0000	Contractual	\$1,000.00	A 1380 448 04 0000	Fiscal Agent Fees	\$1,000.00	Transfer to Cover Annual SEC Filing Fees
A 1240 400 04 0000	Contractual	\$65.00	A 1240 441 04 0000	Dues and Membership	\$65.00	Transfer to Cover Annual Dues
A 2138 436 03 3120	Fees	\$1,500.00	A 2138 500 03 3120	HS Supplies	\$2,500.00	To Purchase Supplies and Music Software
A 2138 440 03 3120	Conference and Travel	\$1,000.00				



John F. Dennehy
Certified Public Accountant

December 5, 2012

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, 2012 through November 30, 2012*

Board of Education:

I have completed my internal claims auditing services for the Rocky Point School District covering the period November 1, 2012 through November 30, 2012. The services I performed, as outlined within my proposal, include reviewing all claims against the District. The purpose of this report is to update the Board of Education on work performed to date, my findings, and recommendations.

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

Internal Claims Audit Services

Exhibits

INTERNAL CLAIMS AUDIT SERVICES

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

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

Board of Education
Rocky Point School District
December 5, 2012
Page 2

*Re: Internal Claims Audit Report for the time period of
November 1, 2012 through November 30, 2012*

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

Over the time period of November 1, 2012 through November 30, 2012 I have audited 322 claims against the District in the amount of \$3,696,749.02. (See attached Exhibit I) I made inquiries and/ or observations into 25 claims in the amount of \$111,874.06. I have summarized the inquiries and/ or observations as well as the resolutions within Exhibit II. It should be noted that currently, there are 0 outstanding inquiries in regards to the audit of the claims made against the District for the period of November 1, 2012 through November 30, 2012. I have summarized all voided checks and notable exceptions in Exhibit III.

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

Very truly yours,

John F. Dennehy, Jr.
Certified Public Accountant

**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
11/7/2012	11/7/2012	31	A	56	267,768.81	8	21,280.39	8	-	93102-93157
11/14/2012	11/14/2012	33	A	51	1,446,582.35	1	1,825.00	1	-	93158-93208
11/21/2012	11/21/2012	34	A	48	829,182.45	7	8,038.03	7	-	93209-93256
11/28/2012	11/28/2012	36	A	48	47,379.06	3	1,377.20	3	-	93257-93304
11/7/2012	11/7/2012	17	C	11	8,008.56	1	600.00	1	-	8853-8863
11/21/2012	11/21/2012	18	C	14	18,537.56	1	2,147.74	1	-	8864-8876
11/28/2012	11/28/2012	19	C	11	13,995.19	-	-	-	-	8877-8887
11/7/2012	11/7/2012	11	F	2	480.00	-	-	-	-	3818-3819
11/14/2012	11/14/2012	12	F	6	29,247.50	-	-	-	-	3820-3825
11/21/2012	11/21/2012	13	F	2	2,557.00	1	2,500.00	1	-	3826-3827
11/7/2012	11/7/2012	7	H	3	76,767.04	2	70,495.70	2	-	851-853
11/7/2012	11/7/2012	21	T	3	5,948.74	-	-	-	-	9911-9913
11/7/2012	11/7/2012	22	T	25	462,667.78	-	-	-	-	9914-9921, 5111887-5111903
11/14/2012	11/14/2012	23	T	2	-	-	-	-	-	9922 (void 9888)
11/21/2012	11/21/2012	24	T	2	54.00	-	-	-	-	9923-9924
11/21/2012	11/21/2012	25	T	26	468,324.79	-	-	-	-	9925-9933, 5111904-5111920
11/27/2012	11/28/2012	26	T	3	12,944.08	-	-	-	-	9934-9936
11/14/2012	11/14/2012	1	U	2	-	-	-	-	-	242 (void 219)
11/28/2012	11/28/2012	5	X	7	6,304.11	1	3,610.00	1	-	10625-10631
TOTAL				322	\$ 3,696,749.02	25	\$ 111,874.06	25	-	

Legend:

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

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

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

2012 / 2013 YTD

Analysis by Number of Inquiries

Reason For Inquiry	Resolution	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12
All invoices not reflected on check	Pay unpaid invoice(s) next warrant	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Check amount not equal to invoices	Invoice not paid in full; bal next warrant	- 0.00%	- 0.00%	- 0.00%	1 0.22%	- 0.00%	- #DIV/0!
Check amount not equal to invoices	Invoice incorrect; void & reissue	- 0.00%	- 0.00%	- 0.00%	1 0.22%	- 0.00%	- #DIV/0!
Current year expense paid prior year P.O.	P.O. Funds carried over	43 21.83%	35 16.99%	15 4.53%	9 1.98%	- 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	- 0.00%	- 0.00%	- 0.00%	- 0.00%	1 0.31%	- #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	19 9.64%	12 5.83%	14 4.23%	27 5.93%	18 5.59%	- #DIV/0!
Invoice over 90 days outstanding/undated	Verified no duplicate payment	5 2.54%	6 2.91%	4 1.21%	9 1.98%	5 1.53%	- #DIV/0!
Invoice previously stamped by claims auditor	Original check confirmed void	1 0.51%	- 0.00%	2 0.60%	- 0.00%	- 0.00%	- #DIV/0!
Missing employee/retiree endors. for reimburse	Received proper endorsements	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #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%	1 0.22%	- 0.00%	- #DIV/0!
No Purchase Order encumbered	Void & reissue after P.O. encumbered	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Not an original invoice	Copy, fax or statement accepted	1 0.51%	- 0.00%	2 0.60%	2 0.44%	- 0.00%	- #DIV/0!
Paid sales tax	Amount immaterial (< \$5), claim paid	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
PO insufficient funds	PO funds increased post invoice	10 5.08%	2 0.97%	1 0.30%	1 0.22%	- 0.00%	- #DIV/0!
Prior year invoice paid current year funds	Noted by Business Office	- 0.00%	1 0.49%	1 0.30%	1 0.22%	1 0.31%	- #DIV/0!
Wrong/no remittance address	Address corrected/added	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Xtra Class club purchased gift cards for needy family	Utilizing recipient verification procedure through school social worker	- 0.00%	- 0.00%	- 0.00%	1 0.22%	- 0.00%	- #DIV/0!
Total Number (#) of Inquiries		79 40.10%	56 27.18%	39 11.78%	53 11.63%	25 7.76%	- #DIV/0!
Total Claims Audited		197 100.00%	206 100.00%	331 100.00%	455 100.00%	322 100.00%	- #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
2012 / 2013 YTD

Analysis by Dollar Value

Reason For Inquiry	Resolution	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	
All invoices not reflected on check	Pay unpaid invoice(s) next warrant	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Check amount not equal to invoices	Invoice not paid in full; bal next warrant	- 0.00%	- 0.00%	- 0.00%	278.57 0.01%	- 0.00%	- 0.00%	- #DIV/0!
Check amount not equal to invoices	Void & reissue for correct amount	- 0.00%	- 0.00%	- 0.00%	130.45 0.01%	- 0.00%	- 0.00%	- #DIV/0!
Current year expense paid prior year P.O.	Noted by Business Office	183,117.97 9.00%	132,297.70 6.82%	63,407.42 2.73%	61,643.37 2.69%	- 0.00%	- 0.00%	- #DIV/0!
Insufficient supporting backup	Hold for missing information	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Insufficient supporting backup	Backup Provided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	3,610.00 0.10%	- 0.00%	- #DIV/0!
Insufficient supporting backup	Void check	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Invoice date precedes PO date	Noted by Business Office	270,114.48 13.28%	233,638.57 12.05%	75,417.37 3.25%	90,188.17 3.94%	102,157.09 2.76%	- 0.00%	- #DIV/0!
Invoice over 90 days outstanding/undated	Verified no duplicate payment	1,564.99 0.08%	2,932.85 0.15%	1,105.87 0.05%	10,323.20 0.45%	5,967.02 0.16%	- 0.00%	- #DIV/0!
Invoice previously stamped by claims auditor	Original check confirmed void	19,938.00 0.98%	- 0.00%	12,044.91 0.52%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Missing employee/retiree endors. for reimburse	Received proper endorsements	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Missing administrator approval endorsement	Received proper authorization	- 0.00%	- 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%	165.45 0.01%	- 0.00%	- 0.00%	- #DIV/0!
No Purchase Order encumbered	Void & reissue after P.O. encumbered	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Not an original invoice	Copy, fax or statement accepted	16,269.00 0.80%	- 0.00%	520.00 0.02%	325.85 0.01%	- 0.00%	- 0.00%	- #DIV/0!
Paid sales tax	Amount immaterial (< \$5), claim paid	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
PO insufficient funds	P.O. funds increased post invoice	19,528.33 0.96%	930.11 0.05%	247.50 0.01%	701.81 0.03%	- 0.00%	- 0.00%	- #DIV/0!
Prior year invoice paid current year funds	Noted by Business Office	- 0.00%	387.50 0.02%	61,412.00 2.65%	- 0.00%	139.95 0.00%	- 0.00%	- #DIV/0!
Wrong/no remittance address	Address corrected/added	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Xtra Class club purchased gift cards for needy family	Utilizing recipient verification procedure through school social worker	- 0.00%	- 0.00%	- 0.00%	150.00 0.01%	- 0.00%	- 0.00%	- #DIV/0!
Total Value (\$) of Inquiries		510,532.77 25.10%	370,186.73 19.09%	214,155.07 9.23%	163,906.87 7.17%	111,874.06 3.03%		- #DIV/0!
Total Claims Audited		2,033,961.38 100.00%	1,939,077.78 100.00%	2,321,355.38 100.00%	2,287,345.97 100.00%	3,696,749.02 100.00%		- #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 2012

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

Other Notable Exceptions - November 2012

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

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

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

Audited Payroll Checks - November 2012

Fund	Ck #	Amount \$	Employee	Payroll Date Exceptions
		-		
		-		
		No Payroll Audits Conducted due to Hurricane Sandy and Thanksgiving Holiday		
		-		
		-		
		-		
		-		
		-		
		-		
		-		

*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.

**Rocky Point Union Free School District
Surplus Equipment Disposal--December 17, 2012**

Computer Description	Asset Tag #	Quantity	Reason for Disposal
SMART Board (on wheels)	001907	1	End of Life/Beyond Repair
Eiki Overhead 3850A	6302058	1	End of Life/Beyond Repair
Eiki Overhead 3850A	0293003	1	End of Life/Beyond Repair
Eiki Overhead 3850A	0293004	1	End of Life/Beyond Repair
Eiki Overhead 3850A	6302301	1	End of Life/Beyond Repair
Eiki Overhead 3850A	0293006	1	End of Life/Beyond Repair
Eiki Overhead 3850A	6308072	1	End of Life/Beyond Repair
Eiki Overhead 3850A	4261037	1	End of Life/Beyond Repair
Buhl Overhead 90	51230	1	End of Life/Beyond Repair
Apollo Overhead 15000	95060356	1	End of Life/Beyond Repair
Apollo Overhead 15001	95052680	1	End of Life/Beyond Repair
Apollo Overhead 15002	95052400	1	End of Life/Beyond Repair
Apollo Overhead 15003	95060524	1	End of Life/Beyond Repair
Dell E771P Monitor	MX-0419TG-4780	1	End of Life/Beyond Repair
II-Inc W171A Monitor	739NN1EY00726	1	End of Life/Beyond Repair
Sharp 25H-S100 TV Monitor	61302	1	End of Life/Beyond Repair

ROCKY POINT PUBLIC SCHOOLS

SURPLUS TEXTBOOK DISPOSAL

SCHOOL: Rocky Point High School

DEPARTMENT: English

ADMINISTRATOR: Michael Yannucci

Title and Author	ISBN#	Copyright Date	Number to be Disposed of	Rationale
The Lady or the Tiger? by Frank Stockton	n/a	n/a	30	New curriculum
Major American Authors by David Lougee and Mark Hamilton	03-071180-0	1970	55	New curriculum
Warriner's English Grammar and Composition	0-15-311902-0	1977	100	New curriculum
Othello by Shakespeare	0-671-44151-5	n/a	50	Damaged

Assistant Superintendent Deborah DeLuca Date 12/4/12

ROCKY POINT PUBLIC SCHOOLS

SURPLUS TEXTBOOK DISPOSAL

SCHOOL: Rocky Point High School

DEPARTMENT: Mathematics

ADMINISTRATOR: Christian Bowen

Title and Author	ISBN#	Copyright Date	Number to be Disposed of	Rationale
NY Math A: Semester 3	1-58620-086-0	2002	60	Math A no longer a part of NYS Curriculum
Amsco's Math B	1-56765-550-5	2002	55	Math B no longer a part of NYS Curriculum
NYS Math A Regents Coach	0-87694-843-3	2000	280	Math A no longer a part of NYS Curriculum
Amsco Integrated Algebra I	1-56765-585-8	2007	21	Textbooks are in very poor condition

Assistant Superintendent *K. DeLuca* Date *12/7/12*



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Eastern Suffolk BOCES Re-List Auction

Chevrolet Venture Mini-Van

Items Start Closing: Tuesday, Dec. 4, 2012, 6:00PM EST

Location: 82 Rocky Point-Yaphank Road, Rocky Point, NY 11778 [Click here for Google Maps](#)

[Catalog](#) | [Download Catalog \(PDF\)](#)

Search Catalog: Keyword:

Categories:

Display 20 items per page
Go to page #: 1



Item #1: 1998 Chevrolet Venture Mini-Van

[More Info/Bid Now](#) | [Track this Item](#)

closed

High Bid:
410.00 USD -
pechez

[bid increments](#)

Go to page #:
1

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RESOLUTION NO.

AUTHORIZING NATURAL GAS PURCHASES UNDER COUNTY CONTRACTS BY ROCKY POINT UNION FREE SCHOOL DISTRICT PURSUANT TO NEW YORK STATE AND COUNTY LAW

WHEREAS, subdivision (3) of section 103 of Article 5-A of the General Municipal Law provides, in part, that:

“[i] ... any officer, board or agency of a political subdivision or of any district therein [is] authorized to make purchases of materials, equipment or supplies, ...

when available, through the county in which the political subdivision or district is located or through any county within the state subject to the rules established pursuant to subdivision two of section four hundred eight-a of the county law...;”

and

WHEREAS, subdivision (2) of section 408-a of the County Law provides that “the board of supervisors may, in the case of any purchase contract or any contract for services, other than services subject to article nine of the labor law, ... authorize the inclusion of a provision whereby purchases may be made or such services may be obtained under such contract by any political subdivision or fire company (as both are defined in section one hundred of the general municipal law) or district....;” and

WHEREAS, Suffolk County Resolution 921-2011 authorized political subdivisions and fire companies as defined by General Municipal Law § 100 to use County contracts to purchase natural gas; and

WHEREAS, it is the intention of the County to issue a request for proposals for a gas commodity price manager and a request for bids for the supply of natural gas, and after evaluation of the responses received, the County may award a contract to a natural gas price manager or a natural gas purveyor, or both; and

WHEREAS, it is the desire of the County to have political subdivisions and fire companies participate in the cooperative purchase of the natural gas commodity pursuant to GML § 103(3); County Law § 408-a and Suffolk County Resolution 921-2011; and

WHEREAS, the economic benefits resulting from a collaborative procurement effort and the combined purchasing needs of municipalities participating in the agreement benefits all taxpayers; and

WHEREAS, energy commodity market pricing is subject to frequent “real-time” (minute by minute) change based on free market conditions, and energy marketers will not guarantee pricing included in bid responses for more than a few hours after the

official bid opening, therefore making it necessary for Suffolk County representatives to know with certainty which municipalities will participate in a gas purchase agreement and the respective consumption habits of all participants in order to properly evaluate a bid; and

WHEREAS, it is the desire of Rocky Point Union Free School District to participate in the County's request for proposals for a gas commodity price manager and the request for bids for the natural gas commodity, and to satisfy its natural gas needs via cooperative purchases of the commodity pursuant to the terms and conditions of the natural gas purchase agreement awarded by the County; now therefore be it

RESOLVED, the Plant Facilities Administrator and/or his/her designee(s) is hereby authorized, directed and empowered, to cooperate and participate in the County's request for proposals for a gas commodity price manager and the request for bids for the natural gas commodity, by supplying to the County all necessary information relating to Rocky Point Union Free School District's natural gas consumption history and projected consumption needs and such other information as may be necessary for the County to develop complete requests for proposals or bids, or both; and it is further

RESOLVED, the Plant Facilities Administrator and/or his/her designee(s) is hereby authorized, directed and empowered, to (i) utilize the services of the natural gas commodity price manager the County may retain to assist with the pricing and procurement of the natural gas commodity, and to (ii) commit to purchase and in fact purchase natural gas for the Rocky Point Union Free School District pursuant to the terms and conditions of any natural gas purchase agreement the County may award; and be it further

RESOLVED, the execution and delivery on behalf of and in the name of the Rocky Point Union Free School District by the Plant Facilities Administrator and/or his/her designee(s) of such agreements, instruments and/or authorizations as may be contemplated by, or necessary or advisable to, consummate or otherwise give full effect to the transactions contemplated by this Resolution is hereby authorized and directed as the Plant Facilities Administrator and/or his/her designee(s) may approve, and the execution and delivery of such agreements, instruments and/or authorizations shall be conclusive evidence of the approval, the authorization and the direction thereof by this Rocky Point Union Free School District Board of Education.

DATED:

APPROVED BY:

Date of Approval:

Revised 2012 - 2013 SCHOOL CALENDAR

Rocky Point Union Free School District



JULY 2012				
M	T	W	T	F
2	3	[4]	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

July 4 Independence Day

AUGUST 2012				
M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

SEPTEMBER 2012				
M	T	W	T	F
[3]	[4]	5	6	7
10	11	12	13	14
[17]	[18]	19	20	21
24	25	[26]	27	28

(15+ 1)

September 3 Labor Day
 4 First Day Staff
 5 First Day Students
 17-18 Rosh Hashanah
 26 Yom Kippur

OCTOBER 2012				
M	T	W	T	F
1	2	3	4	5
[8]	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

(19)

October 8 Columbus Day

NOVEMBER 2012				
M	T	W	T	F
			1	2
5	6	7	8	9
[12]	13	14	15	16
19	20	21	[22]	[23]
26	27	28	29	30

(17)

November 12 Veterans Day
 22-23 Thanksgiving Recess

DECEMBER 2012				
M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
[24]	[25]	[26]	[27]	[28]
[31]				

(15)

December 24-31 Winter Recess
 25 Christmas

JANUARY 2013				
M	T	W	T	F
	[1]	2	3	4
7	8	9	10	11
14	15	16	17	18
[21]	22	23	24	25
28	29	30	31	

(21)

January 1 New Year's Day
 21 Martin L. King, Jr. Day

FEBRUARY 2013				
M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
[18]	[19]	[20]	[21]	[22]
25	26	27	28	

(15)

February 18-22 Mid-Winter Recess
 February 18 Presidents Day

MARCH 2013				
M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25☆	26☆	27☆	28☆	[29]

(16)

March 25-29 Spring Recess
 26 Passover
 28 Holy Thursday
 29 Good Friday

APRIL 2013				
M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

(22)

MAY 2013				
M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
[27]	28	29	30	31

(22)

May 27 Memorial Day

JUNE 2013				
M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	(19)	(20)	(21)L
24	25	26	27	28

(15+2)

June 12-21 Regents Testing
 19-21 ½ Day K-5 Students
 21 Last Day School for Students
 24&25 Superintendent's Conf. Days

177 + 3 = 180

May 24: School Open for Students/Staff

June 24, 25: Superintendent Conference Days – Staff only

☆ 1st Emergency Closing Makeup Day (if necessary) - **March 28:** Superintendent Conference Day – Staff Only

☆ 2nd Emergency Closing Makeup Day (if necessary) - **March 27:** School Open for Students/Staff

☆ 3rd Emergency Closing Makeup Day (if necessary) - **March 26:** School Open for Students/Staff

☆ 4th Emergency Closing Makeup Day (if necessary) - **March 25:** School Open for Students/Staff

NOTE: The Board of Education of the Rocky Point Union Free School District reserves the right to revise this calendar at any time.

Color shading codes:

	School closed due to storm
	Additional emergency closing makeup days if necessary – with students in session
	Superintendent's Conference days

MEMORANDUM OF AGREEMENT
between
BOARD OF EDUCATION OF THE
ROCKY POINT UNION FREE SCHOOL DISTRICT
And
ROCKY POINT TEACHERS' ASSOCIATION

This Memorandum of Agreement shall constitute a temporary change and modification to the Collective Bargaining Agreement, dated July 1, 2008, through June 30, 2011. Except as set forth below, all other provisions of the Collective Bargaining Agreement shall remain unchanged.

The parties hereby acknowledge that various sections of the Collective Bargaining Agreement reference conditions precedent to the setting of the school calendar and the teacher work year, including but not limited to Article IX. Based on the unique circumstances created by "Superstorm" Sandy, notwithstanding such contractual deadlines for confirmation of the 2012-13 school calendar, the parties hereby agree to modify such school year calendar as set forth in Appendix one (1) attached hereto. However, in the event that New York State (or governing agency or department thereof) authorizes via legislative, regulatory and/or judicial act, a reduction in student attendance days for the 2012-13 school year, that by virtue of this Memorandum of Agreement now require performance of work duties by unit members on certain days on which performance of work was not previously required in the initial 2012-13 calendar, will revert back to such original scheduled days which do not require the performance of work on those days.

Dated: December __, 2012
BOARD OF EDUCATION OF THE
ROCKY POINT UNION FREE
SCHOOL DISTRICT

By: _____
Michael P. Nofi, President

Dated: December 13, 2012
ROCKY POINT TEACHERS
ASSOCIATION

By: 
Michael Friscia, President

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

Student: Board of Education Copy		AltID#:		Grade: 09				
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School				
10/18/2012	12/17/2012	Subcommittee on Special Education / Requested Review Transfer Student	Classified	Home Public School District (HPSD) / Rocky Point High School				
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Consultant Teacher Services (CTD English)		09/05/2012	06/21/2013	Direct	1	Daily	42min.	Classroom
Consultant Teacher Services (CTD Math)		09/05/2012	06/21/2013	Direct	1	Daily	42min.	Classroom
Consultant Teacher Services (CTD Science)		09/05/2012	06/21/2013	Direct	1	Daily	42min.	Classroom
Consultant Teacher Services (CTD Social Studies)		09/05/2012	06/21/2013	Direct	1	Daily	42min.	Classroom
Special Class (Learning Lab - ELA)		09/05/2012	06/21/2013	15:1	1	Every Other Day	42min.	Special Classes
Special Class (Learning Lab - Math)		09/05/2012	06/21/2013	15:1	1	Every Other Day	42min.	Special Classes

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

Student: 'Board of Education Copy'		AKID#:		1)		Grade: 08	
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School		
10/25/2012	12/17/2012	Subcommittee on Special Education / Program Review	Classified		Home Public School District(HPSD) / Rocky Point Middle School		
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Consultant Teacher Services (CTD Science)	09/05/2012	06/21/2013	Direct	1	Daily	42min.	Classroom
Consultant Teacher Services (CTD Math)	09/05/2012	06/21/2013	Direct	1	Daily	42min.	Classroom
Consultant Teacher Services (CTD Social Studies)	09/05/2012	06/21/2013	Direct	1	Daily	42min.	Classroom
Consultant Teacher Services (CTD English)	09/05/2012	06/21/2013	Direct	1	Daily	42min.	Classroom
Special Class (Learning Lab - ELA)	09/05/2012	06/21/2013	15:1	1	Every Other Day	42min.	Classroom
Special Class (Learning Lab - Math)	09/05/2012	06/21/2013	15:1	1	Every Other Day	42min.	Classroom
Counseling - Psychological	10/25/2012	06/21/2013	Individual	1	Monthly	42min.	Classroom

Student: 'Board of Education Copy'		AKID#:				Grade: 07	
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School		
10/25/2012	12/17/2012	Committee on Special Education / Program Review	Classified		Home Public School District(HPSD) / Rocky Point Middle School		
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Consultant Teacher Services	09/05/2012	06/21/2013	Direct	4	Daily	42min.	Classroom
Counseling - Psychological	09/05/2012	06/21/2013	Individual	1	Weekly	30min.	Counselor's Office

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

Student: 'Board of Education Copy'		AltID#:			Grade: 09			
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School				
11/06/2012	12/17/2012	Subcommittee on Special Education / Reevaluation Review	Classified	BOCES Class in a Public School(BOCES-PSD) / BOCES ES-Centereach Academic Center				
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class		09/05/2012	06/21/2013	8:1+1	1	Daily	6hr.	Classroom
Counseling - Psychological		09/05/2012	06/21/2013	Individual	1	Weekly	30min.	Counselor's Office/Classroom
Counseling - Psychological		09/05/2012	06/21/2013	Small Group	1	Weekly	30min.	Counselor's Office/Classroom

Student: 'Board of Education Copy'		AltID#:			Grade: 09			
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School				
11/06/2012	12/17/2012	Subcommittee on Special Education / Requested Review Transfer Student	Classified	Home Public School District(HPSD) / Rocky Point High School				
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Consultant Teacher Services (CTD English)		09/05/2012	06/21/2013	Direct	1	Daily	42min.	Classroom
Consultant Teacher Services (CTD Math)		09/05/2012	06/21/2013	Direct	1	Daily	42min.	Classroom
Consultant Teacher Services (CTD Science)		09/05/2012	06/21/2013	Direct	1	Daily	42min.	Classroom
Consultant Teacher Services (CTD Social Studies)		09/05/2012	06/21/2013	Direct	1	Daily	42min.	Classroom
Special Class (Learning Lab - Study Skills)		11/16/2012	06/21/2013	15:1	1	Every Other Day	42min.	Special Classes

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

Student: 'Board of Education Copy'		AltID#:		DOB:		Grade: 03		
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
11/08/2012	12/17/2012	Subcommittee on Special Education / Requested Review	Classified		Home Public School District(HPSD) / Joseph A. Edgar School			
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class (Learning Lab - Math)		09/05/2012	06/21/2013	10:1	1	Every Other Day	40min.	Classroom
Special Class (Learning Lab - ELA)		09/05/2012	06/21/2013	10:1	1	Every Other Day	40min.	Classroom

Student: 'Board of Education Copy'		AltID#:		DOB:		Grade: 04		
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
11/08/2012	12/17/2012	Subcommittee on Special Education / Reevaluation Review	Classified		Home Public School District(HPSD) / Joseph A. Edgar School			
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Consultant Teacher Services		09/05/2012	06/21/2013	Direct	4	Daily	40min.	Classroom
Speech/Language Therapy		09/05/2012	06/21/2013	Small Group	3	Weekly	30min.	Counselor's Office/Classroom
Counseling-Social Skills Counseling		09/05/2012	06/21/2013	Small Group	1	Weekly	30min.	Counselor's Office
Occupational Therapy		11/08/2012	06/21/2013	Small Group	1	Weekly	30min.	Therapy Room or Classroom
Occupational Therapy		11/08/2012	06/21/2013	Individual	1	Weekly	30min.	Classroom

Student: 'Board of Education Copy'		AltID#:		DOB:		Grade: 03		
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
11/08/2012	12/17/2012	Subcommittee on Special Education / Program Review	Classified		Home Public School District(HPSD) / Joseph A. Edgar School			
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class		11/08/2012	06/21/2013	15:1	5	Daily	40min.	Classroom
Special Class		11/08/2012	06/21/2013	12:1+1	1	Weekly	40min.	Classroom
Occupational Therapy		09/05/2012	06/21/2013	Small Group	2	Weekly	30min.	Therapy Room or Classroom
Speech/Language Therapy		09/05/2012	06/21/2013	Small Group	2	Weekly	30min.	Therapy Room or Classroom
Speech/Language Therapy		09/05/2012	06/21/2013	Individual	2	Weekly	30min.	Therapy Room or Classroom
Shared Aide		09/05/2012	06/21/2013		6	Daily	40 minutes	class

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

Student: 'Board of Education Copy'		AltID#:		Grade: 08			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School		
11/09/2012	12/17/2012	Subcommittee on Special Education / Program Review	Classified		BOCES Class in a Public School(BOCES-PSD) / BOCES ES Jefferson Academic Center		
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	09/05/2012	06/21/2013	8:1+1	1	Daily	5hr.	Classroom
Counseling	09/05/2012	06/21/2013	Small Group	1	Weekly	30min.	Counselor's Office/Special Location
Counseling	09/05/2012	06/21/2013	Individual	2	Weekly	30min.	Counselor's Office/Special Location

Student: 'Board of Education Copy'		AltID#:		Grade: 09			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School		
11/09/2012	12/17/2012	Subcommittee on Special Education / Program Review	Classified		Home Public School District(HPSD) / Rocky Point High School		
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Consultant Teacher Services (CTD Math)	09/05/2012	06/21/2013	Direct	1	Daily	42min.	Classroom
Consultant Teacher Services (CTD Science)	09/05/2012	06/21/2013	Direct	1	Daily	42min.	Classroom
Consultant Teacher Services (CTD Social Studies)	09/05/2012	06/21/2013	Direct	1	Daily	42min.	Classroom
Consultant Teacher Services (CTD English)	09/05/2012	06/21/2013	Direct	1	Daily	42min.	Classroom
Speech (Oral Motor)	09/24/2012	06/21/2013	Individual	1	Weekly	30min.	School
Counseling-Social Skills Training	09/05/2012	06/21/2013	Small Group	1	Weekly	30min.	Classroom
Parent Counseling and Training	09/05/2012	06/21/2013	Individual	4	Yearly	1hr.	Home/School
Occupational Therapy	09/24/2012	06/21/2013	Individual	1	Weekly	30min.	Therapy Room
Occupational Therapy	09/24/2012	06/21/2013	Small Group	1	Weekly	30min.	Therapy Room
Individual Aide	09/05/2012	06/21/2013		8	Daily	42 minutes	Classroom & Cafeteria

Student: 'Board of Education Copy'		AltID#:		Grade: 11			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School		
11/09/2012	12/17/2012	Subcommittee on Special Education / Program Review	Classified		Approved Private School - Residential(APS-R) / Harmony Heights		
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	09/05/2012	06/21/2013	8:1+1	1	Daily	5hr.	Special Classes
Counseling - Psychological	09/05/2012	06/21/2013	Individual	2	Weekly	30min.	Counselor's Office/Special Location

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

Student: 'Board of Education Copy'		AltID#:	DOB	Grade: 10				
Meeting Date	BOE Date	Committee / Reason		Decision		Placement Recommendation / School		
11/13/2012	12/17/2012	Subcommittee on Special Education / Program Review		Classified		BOCES Class in a Public School(BOCES-PSD) / BOCES ES		
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class		11/13/2012	06/21/2013	6:1+1	1	Daily	6hr.	Classroom
Counseling - Psychological		11/13/2012	06/21/2013	Individual	1	Weekly	30min.	Therapy Room/ Counselors Office
Counseling - Psychological		11/13/2012	06/21/2013	Small Group	1	Weekly	30min.	Therapy Room/ Counselors Office

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

Student: 'Board of Education Copy'		AltID#:	DOB:	Grade: 04				
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School				
11/15/2012	12/17/2012	Subcommittee on Special Education / Program Review	Classified	Home Public School District(HPSD) / Joseph A. Edgar School				
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Consultant Teacher Services		09/05/2012	06/21/2013	Direct	4	Daily	40min.	Classroom
Counseling-Social Skills Counseling		11/15/2012	06/21/2013	Small Group	1	Weekly	30min.	Therapy Room or Classroom

Student: 'Board of Education Copy'		AltID#:	DOB:	Grade: 05				
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School				
11/15/2012	12/17/2012	Subcommittee on Special Education / Program Review	Classified	Home Public School District(HPSD) / Joseph A. Edgar School				
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Consultant Teacher Services		09/05/2012	06/21/2013	Direct	4	Daily	40min.	Classroom
Speech/Language Therapy		09/05/2012	06/21/2013	Small Group	2	Weekly	30min.	Therapy Room or Classroom

Student: 'Board of Education Copy'		AltID#:	DOB:	Grade: 03				
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School				
11/15/2012	12/17/2012	Subcommittee on Special Education / Reevaluation Review	Classified	Home Public School District(HPSD) / Joseph A. Edgar School				
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Consultant Teacher Services		09/05/2012	06/21/2013	Direct	4	Daily	40min.	Classroom

Student: 'Board of Education Copy'		AltID#:	DOB:	Grade: 04				
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School				
11/15/2012	12/17/2012	Subcommittee on Special Education / Reevaluation Review	Classified	Home Public School District(HPSD) / Joseph A. Edgar School				
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Consultant Teacher Services		09/05/2012	06/21/2013	Direct	4	Daily	40min.	Classroom
Speech/Language Therapy		09/05/2012	06/21/2013	Small Group	2	Weekly	30min.	Therapy Room

Student: 'Board of Education Copy'		AltID#:	DOB:	Grade: 04				
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School				
11/15/2012	12/17/2012	Subcommittee on Special Education / Reevaluation Review	Classified	Home Public School District(HPSD) / Joseph A. Edgar School				
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Consultant Teacher Services		11/15/2012	06/21/2013	Direct	2	Daily	40min.	Classroom

Special Class	11/15/2012	06/21/2013	15:1	4	Daily	40min.	Classroom
Speech/Language Therapy	09/05/2012	06/21/2013	Small Group	2	Weekly	30min.	Therapy Room or Classroom

Student: 'Board of Education Copy'		AKID#:		DOB:		Grade: 04	
Meeting Date	BOE Date	Committee / Reason	Decision			Placement Recommendation / School	
11/15/2012	12/17/2012	Subcommittee on Special Education / Reevaluation Review	Classified			Home Public School District(HPSD) / Joseph A. Edgar School	
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Consultant Teacher Services	09/05/2012	06/21/2013	Direct	2	Weekly	40min.	Classroom
Special Class	09/05/2012	06/21/2013	15:1	2	Daily	40min.	Classroom
Occupational Therapy	09/05/2012	06/21/2013	Small Group	1	Weekly	30min.	Therapy Room
Counseling - Psychological	09/05/2012	06/21/2013	Individual	1	Weekly	30min.	Counselor's Office
Speech/Language Therapy	11/15/2012	06/21/2013	Small Group	1	Weekly	30min.	Classroom
Speech/Language Therapy	11/15/2012	06/21/2013	Small Group	1	Weekly	30min.	Therapy Room

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

Student: 'Board of Education Copy'		AID#:			Grade: 12			
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School				
11/16/2012	12/17/2012	Committee on Special Education / Manifestation Determination	Classified	Home Public School District(HPSD) / Rocky Point High School				
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class - English		09/05/2012	06/21/2013	15:1	1	Daily	42min.	Classroom
Special Class - Social Studies		09/05/2012	06/21/2013	15:1	1	Daily	42min.	Classroom

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

Student: 'Board of Education Copy'		AltID#:	DOB:	Grade: 04				
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
11/20/2012	12/17/2012	Subcommittee on Special Education / Reevaluation Review	Classified		Home Public School District(HPSD) / Joseph A. Edgar School			
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Consultant Teacher Services		09/05/2012	06/21/2013	Direct	4	Daily	40min.	Classroom

Interoffice Memorandum

TO: *Dr. Michael Ring, Superintendent*
FROM: *Dr. Deborah DeLuca, Assistant Superintendent*
DATE: *12/17/2012*
RE: *Board Action Sheets*

Below please find the schedule to be approved at the 12/17/2012 Board of Education meeting:

<i>SCHEDULE- B 12/17/2012</i>	
<i>Date</i>	<i>Location</i>
<i>11/16/2012</i>	<i>CPSE Committee</i>

Dr. Michael Ring-Board Action Sheets
DD/kao

Rocky Point UFSD
Personnel Schedule for Board of Education Approval -12/17/12

Schedule 12-17-12-A Classified Staff

Name		Position	Bldg.	Salary		Effective Date	Description/Comments
				Rate	Amount		
Channing	Gregory	Part-time Weekend Custodial Worker I	DW	N/A	N/A	11/11/12 EOB	Resignation for personal reasons
Pember	Carolyn	Food Service Worker	MS	Hourly-Step 0	9.76*	1/2/13	Part-time (3 hours per day, 5 days per week) ten-month contractual appointment. Replaces M. Carman.
Bertucco	Brina	Food Service Worker	HS	Hourly - Step 0	9.76*	1/2/13	Part-time (3.5 hours per day, 5 days per week) ten-month contractual appointment. Replaces K. Wilbur.
Sanchez	Loretta	Principal Clerk	DO	Annual	57,160	2/1/13	Change in status from contractual School Related Professional Association employee to contractual confidential employee. Replaces M. Berretta. Salary pro-rated.
*Subject to contract settlement							

Rocky Point UFSD
 Personnel Schedule for Board of Education Approval -12/17/12

Schedule 12-17-12-B Certified Staff

Name	Position	Bldg.	Salary		Effective Date	Description/Comments
			Rate	Amount		
None						
<i>*Subject to contract settlement</i>						

Rocky Point UFSD
 Personnel Schedule for Board of Education Approval -12/17/12

Schedule 12-17-12-D Teaching Substitutes

Name		Position	Bldg.	Salary		Effective Date	Description/Comments
				Rate	Amount		
Dellosso	Mark John	Per Diem Substitute Teacher	DW	Daily	100.00	12/19/12	2012-2013 school year
Bennardo	Lorraine	Per Diem Substitute Teacher	DW	Daily	100.00	12/19/12	2012-2013 school year
Patrizio	Carrie	Per Diem Substitute Teacher	DW	N/A	N/A	9/1/12	Inactivation of 2012-2013 school year

Rocky Point UFSD
Personnel Schedule for Board of Education Approval -12/17/12

Schedule 12-17-12-E Co-Curricular Positions 2012/2013

Name		Position	Bldg.	Salary		Effective	Description/Comments
				Rate	Amount	Date	
Havranek	Gregory	Social Studies Teacher	DW	Per Session	48.00*	9/1/12	AIS Services - ICARE Program 2012-2013 school year
Scott	Patricia	English Teacher	DW	Per Session	48.00*	9/1/12	AIS Services - ICARE Program 2012-2013 school year
Gocinski	Edward	Mathematics Teacher	DW	Per Session	48.00*	9/1/12	AIS Services - ICARE Program 2012-2013 school year
Mancini	Jaimie	Special Education/Social Studies Teacher	DW	Per Session*	48.00*	9/1/12	AIS Services - ICARE Program 2012-2013 school year
DeLucia	JoAnn	Community Service	HS	Annual	977.50*	9/19/12	2012-2013 school year. Shared stipend.
Messinetti	Margaret	Community Service	HS	Annual	977.50*	9/19/12	2012-2013 school year. Shared stipend.
Levine	Andrew	Lunch Duty	DW	Hourly	27.00***	9/1/12	2012-2013 school year
Stiastny	Jeanne	Lunch Duty	DW	Hourly	27.00***	9/1/12	2012-2013 school year
Meyers	Dawn	Chaperone	DW	Hourly	See below***	9/1/12	2012-2013 school year
Craig	Joann	Chaperone	DW	Hourly	See below***	9/1/12	2012-2013 school year
Lopez	Mara	Chaperone	DW	Hourly	See below***	9/1/12	2012-2013 school year
Knapp	Craig	Chaperone	DW	Hourly	See below***	9/1/12	2012-2013 school year
Kyriakakis	Katerina	Chaperone	DW	Hourly	See below***	9/1/12	2012-2013 school year
Smokler	Kim	Chaperone	DW	Hourly	See below***	9/1/12	2012-2013 school year
O'Connor	Kim	Chaperone	DW	Hourly	See below***	9/1/12	2012-2013 school year
Varriale	Laurie	Chaperone	DW	Hourly	See below***	9/1/12	2012-2013 school year
Yashowitz	Mark	Chaperone	DW	Hourly	See below***	9/1/12	2012-2013 school year
Alberti	Patricia	Chaperone	DW	Hourly	See below***	9/1/12	2012-2013 school year
Maggio	Michele	Chaperone	DW	Hourly	See below***	9/1/12	2012-2013 school year
Brady	Christopher	Choreographer - Musical	MS	Annual	2,217*	12/18/12	2012-2013 school year

Valvo	Denise	Special Education Teacher	DW	Hourly	46.00*	11/28/12	Facilitation of four Autism Parent Workshops beginning 11/28/12 through 5/22/13. Not to exceed ten hours in totality. Funded through 611 IDEA grant.
McGuire	Megan	Special Education Teacher	DW	Hourly	46.00*	11/28/12	Facilitation of four Autism Parent Workshops beginning 11/28/12 through 5/22/13. Not to exceed ten hours in totality. Funded through 611 IDEA grant.
Bowen	Christian	K-12 Instructional Coordinator	DW	Hourly	100.00	12/17/12	<i>Readiness and Emergency Management for Schools</i> required NIMS course instruction. REMS grant funding.
Brooks	Melinda	K-12 Instructional Coordinator	DW	Hourly	100.00	12/17/12	<i>Readiness and Emergency Management for Schools</i> required NIMS course instruction. REMS grant funding.
Williams	Marianne	K-12 Instructional Coordinator	DW	Hourly	100.00	12/17/12	<i>Readiness and Emergency Management for Schools</i> required NIMS course instruction. REMS grant funding.
Yannucci	Michael	K-12 Instructional Coordinator	DW	Hourly	100.00	12/17/12	<i>Readiness and Emergency Management for Schools</i> required NIMS course instruction. REMS grant funding.
*Subject to contract settlement							
***Up to two hours: \$52.00; in excess of two hours: \$78.00; Junior/Senior Prom: \$52.00 per hour. Pending contract negotiations.							

Rocky Point UFSD
Personnel Schedule for Board of Education Approval -12/7/12

Schedule 12-17-12-F Community Education

Name	Position	Bldg.	Rate	Salary Amount	Effective Date	Description/Comments
None						