

**AGENDA  
ROCKY POINT PUBLIC SCHOOLS  
BOARD OF EDUCATION MEETING  
SEPTEMBER 24, 2018**

**Reminder Regarding Public Comment:**

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

**I Meeting called to Order:**

Present: Susan Sullivan, President  
Sean Callahan,, Vice President  
Gregory Amendola, Trustee  
Edward Casswell, Trustee  
Michael F. Ring, Ed.D., Superintendent of Schools  
Scott O'Brien, Ed.D., Assistant Superintendent  
Gregory Hilton, School Business Official  
Susan Wilson, Executive Director for Educational Services  
Kelly White, District Clerk

Absent:

**II Executive Session**

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

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

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

**Pledge of Allegiance**

**Superintendent's Report**

**CONSENT AGENDA**

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

**III-IX            Consent Agenda Items**

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

- III: Minutes** – Regular Meeting, August 27, 2018
- IV Budget Transfer Summary** – Year End 2018 & August 2018
- V: Treasurer’s Reports** – July and August 2018
- VI: Extra-Classroom Activity Account Treasurer’s Report** – July & August 2018
- VII: Financials** – June, July and August 2018
- VIII: Internal Claims Audit Report** – August 2018
- IX: Committees on Special Education Schedules 9-24-18-A** as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

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

**X                    Rocky Point PTA Donation for Incoming 9<sup>th</sup> Grade Orientation**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, that the Board of Education accepts the \$250.00 donation from the Rocky Point PTA.

**BE IT RESOLVED**, that the Rocky Point Union Free School District hereby approves, upon the recommendation of the Superintendent of Schools, to increase the general fund budget by \$250.00 as a result of the donation from the Rocky Point PTA.

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

A2110 500 03 0000    \$250.00

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

**XI PTA Donation (MS) – Umbrellas & Picnic Tables**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, that the Board of Education accepts the donation of three (3) umbrellas and two (2) outdoor picnic tables from the Rocky Point PTA, valued at approximately \$1,600.00

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

**XII Surplus Books**

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

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

**XIII Surplus Equipment**

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

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

**XIV Tax Levy**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the tax levy of \$51,166,218 for the 2018-2019 fiscal year be approved.

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

**XV Cleary School for the Deaf 2018-2019 Contract**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, that the Board of Education authorizes the President of the Board of Education to enter into a contract with Cleary School for the Deaf for special education students' instructional services for the 2018-19 school year as required under applicable Individual Educational Programs, applicable law, and/or District Policy.

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

**XVI Comsewogue School District 2018-2019 Contract**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, that the Board of Education authorizes the President of the Board of Education to enter into a contract with Comswogue School District for special education students instructional services for the 2018-19 school year as required under applicable Individual Educational Programs, applicable law, and/or District Policy.

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

**XVII Special Education Contract – DDI**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, that the Board of Education authorizes the President of the Board of Education to enter into a contract with Developmental Disabilities Institute, Inc. for special education students’ services for Summer 2018 and the 2018-19 School Year, under applicable Individual Educational Programs, applicable law, and/or District Policy.

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

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

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, that the Board of Education authorizes the President of the Board of Education to execute an Agreement between the District and the Rocky Point Teachers’ Association as per the attached.

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

**XIX Personnel**

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

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

**XX New Business**

**XXI Executive Session (if necessary)**

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

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

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

**XXII Adjournment**

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

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

**MINUTES**  
**ROCKY POINT PUBLIC SCHOOLS**  
**BOARD OF EDUCATION MEETING**  
**August 27, 2018**

Mrs. Sullivan called the meeting to order at 6:00 p.m. in the Rocky Point High School auditorium.

Present: Susan Sullivan, President  
Sean Callahan, Vice President  
Gregory Amendola, Trustee  
Edward Casswell, Trustee  
Michael F. Ring, Ed.D., Superintendent of Schools (Left at 7:18 p.m.)  
Scott O'Brien, Ed.D., Assistant Superintendent (Left at 7:18 p.m.)  
Gregory Hilton, School Business Official (Left at 7:18 p.m.)  
Susan Wilson, Executive Director for Educational Services (Left at 7:18 p.m.)  
Kelly White, District Clerk

Absent: Joseph Coniglione, Trustee

**EXECUTIVE SESSION**

At 6 p.m. a motion was made by Sean Callahan and seconded by Ed Casswell to adjourn to Executive Session to discuss confidential personnel matters.

All in favor – Motion carried 4-0

The Board returned to Open Session at 7:03 p.m.

**PLEDGE OF ALLEGIANCE**

Mrs. Sullivan reminded the meeting attendees of the public comment procedures.

**SUPERINTENDENT'S REPORT**

Dr. Ring announced that student body will be returning to school on Wednesday, September 5 for the start of the 2018-2019 school year. He added that all staff will return on the Tuesday, September 4. Dr. Ring shared that summer might have gone quickly for some but it has been a long busy summer in RPUFSD with a lot going on in three of the four Rocky Point school buildings. He thanked the Buildings & Grounds staff for the amount of work they have been able to complete over the summer and added that the work will continue on through the end of the week. Dr. Ring stated that all work inside of the school buildings is expected to be completed prior to the students returning to school.

Mrs. Sullivan opened the floor to questions/comments.  
There were no questions/comments at this time.

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

**BE IT RESOLVED**, that items **III – XXVIII** are approved as presented.

All in favor – Motion carried 4-0

### **CONSENT AGENDA**

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

#### **III-VII CONSENT AGENDA ITEMS**

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

- III: Minutes** – Regular Meeting June 18, 2018; Organizational Meeting/Regular Business Meeting July 12, 2018; Special Meeting July 25, 2018
- IV: Treasurer’s Reports** – June 2018
- V: Extra-Classroom Activity Account Treasurer’s Report** – June 2018
- VI: Internal Claims Audit Report** – June & July 2018
- VII: Committees on Special Education Schedules 8-27-18-A and 8-27-18-B** as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

#### **VIII DONATION FROM GREAT AMERICAN OPPORTUNITIES**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the donation from Great American Opportunities in the amount of \$23.20, as per the attached.

**BE IT RESOLVED**, that the Rocky Point Union Free School District hereby approves the recommendation of the Superintendent of Schools, to increase the general fund budget by \$23.20 as a result of the donation.

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

A 2110 500 01 0000 (FJC) \$23.20

Mrs. Sullivan thanked Great American Opportunities for their donation.

**IX SURPLUS BOOKS**

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

**X SURPLUS EQUIPMENT**

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

**XI REVIEW AND RE- ADOPTION OF BOARD OF EDUCATION POLICY NUMBERS: 3410, 5220, 5410, 5681, AND 7110 (SECOND READING)**

**BE IT RESOLVED**, that the Board of Education reviews and adopts/re- adopts the following policies (second reading): 3410, 5220, 5410, 5681, and 7110

- 3410 Code of Conduct on School Property
- 5220 District Investments
- 5410 Purchasing
- 5681 School Safety Plans
- 7110 Rocky Point School District's Comprehensive Attendance Plan

**XII APPROVAL OF PHASE II OF THE SMART SCHOOLS INVESTMENT PLAN BY THE BOARD OF EDUCATION OF THE ROCKY POINT UNION FREE SCHOOL DISTRICT**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves Phase II of the Smart Schools Bond Act Investment Plan as per the attached

**XIII SACHEM CSD SUMMER 2018 CONTRACT**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to enter into a contract with Sachem Central School District for special education students' instructional services for Summer 2018 as required under applicable Individual Educational Programs, applicable law, and/or District Policy.



**XIV SPECIAL EDUCATION 2018-19 CONTRACT – LITTLE FLOWER UFSD**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, that the Board of Education authorizes the President of the Board of Education to enter into a contract with Little Flower Union Free School District for special education instructional services for the 2018-2019 school year, as required under applicable Individual Educational Programs, applicable law, and/or District Policy.

**XV SUMMIT SCHOOL AT NYACK SUMMER 2018 CONTRACT**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, that the Board of Education authorizes the President of the Board of Education to enter into a contract with Summit School at Nyack for special education students services for Summer 2018, under applicable Individual Educational Programs, applicable law, and/or District Policy.

**XVI SPECIAL EDUCATION CONTRACT – THREE VILLAGE CENTRAL SCHOOL DISTRICT SCHOOL YEAR PROGRAM FOR 2018-19**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to enter into a contract with Three Village Central School District, for the special education students' services in the Three Village Central School District's School Year Program for 2018-19, as required under applicable Individual Educational Programs, applicable law, and/or District Policy.

**XVII CHANGE ORDER NO. 1 – BOND ISSUE RELATED CAPITAL IMPROVEMENTS (MS/HS) CONTRACT #1 – GENERAL CONSTRUCTION – PREFERRED CONSTRUCTION, INC.**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education accept and approve the attached change order for a credit in the amount of \$6,158.02, pertaining to the Bond Issue Related Capital Improvements at MS/HS – Contract #1 - General Construction (Preferred Construction, Inc.)

**XVIII BID AWARD #19-05 INTEGRATED PEST MANAGEMENT SERVICES**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education award Bid #19-05 Integrated Pest Management Services to Bug Fighters Etc., Inc., the lowest responsible bidder meeting bid specifications, as per the attached.

**XIX CLAIMS SERVICE BUREAU AGREEMENT**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to execute the Claims Service Bureau Claims Service Agreement for the 2018-2019 school year.

**XX MODIFIED AGREEMENTS FOR UNIVERSAL PRE-KINDERGARTEN SERVICES FOR THE 2018-2019 SCHOOL YEAR**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the Superintendent of Schools to modify the Memorandums of Agreement with Step by Step Early Learning Center and Little Rascals Child Care Learning Center for Universal Pre-Kindergarten services for the 2018-2019 school year. This modification reflects an updated number of students eligible to attend each school's Universal Pre-Kindergarten program.

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

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, that the Board of Education authorizes the President of the Board of Education to execute an Agreement between the District and the Rocky Point Teachers' Association for the purpose of approving a change in the method of payment for stipends for select chair persons (LOTE/ENL, ELA, math, science, social studies, and athletic trainer) to be paid in equal increments via the 2018-2019 biweekly paychecks as per the attached.

**XXII AGREEMENT BETWEEN THE ROCKY POINT UNION FREE SCHOOL DISTRICT 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 an Agreement between the District and the Rocky Point Teachers' Association for the purpose of providing compensation or graduate credit to a select teacher who attended the AP Italian Institute.

**XXIII AGREEMENT BETWEEN THE BOARD OF EDUCATION AND THE ROCKY POINT SCHOOL-RELATED PROFESSIONAL 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 an Agreement between the District and the Rocky Point School-Related Professional Association for the purpose of approving a Supplemental Assistance Stipend in the amount of \$750.00 per school year paid to a unit member assigned to a child for a full day who possesses special medical and/or personal assistance needs as per the attached.

**XXIV MEMORANDUM OF UNDERSTANDING BETWEEN THE FEDERATION OF ORGANIZATIONS' FOSTER GRANDPARENT PROGRAM AND THE FRANK J. CARASITI ELEMENTARY SCHOOL**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools the Superintendent of Schools will execute a Memorandum of Understanding between the Federation of Organizations' Foster Grandparent Program and the Frank J. Carasiti Elementary School as per the attached.

**XXV COMMITTEE/SUBCOMMITTEE ON SPECIAL EDUCATION: (COMM. REG. SUBCHAPTER P, PART 200)**

**BE IT RESOLVED**, that in accordance with Commissioner's Regulations, Part 200, each Board of Education shall appoint a Committee/Subcommittee on Special Education in accordance with the provisions of the Education Law, Section 4402. The July 2018 appointments are amended as follows for the 2018-2019 school year:

Appointment Ended 8/27/18:	Alternate Chairperson Jessica Wafer
Appointment Effective 8/28/18:	Alternate Chairperson Diana Konsky
Appointment Ended 8/28/17:	School Psychologist Jessica Wafer
Appointment Effective 8/29/17:	School Psychologist Diana Konsky

**XXVI APPOINTMENTS TO THE COMMITTEE ON PRESCHOOL SPECIAL EDUCATION**

**BE IT RESOLVED**, that the Rocky Point Board of Education approves the appointment of a generic representative of the Suffolk County Department of Social Services for the Rocky Point Committee on Preschool Special Education which would be at the discretion of Suffolk County for the 2018-2019 school year.

**BE IT FURTHER RESOLVED**, that the Rocky Point Board of Education approves the appointment of a representative of the providing testing agency as a generic member of the Rocky Point Committee on Preschool Special Education for the 2018-2019 school year.

**BE IT FURTHER RESOLVED**, that in accordance with Commissioner's Regulations, Part 200, each Board of Education shall appoint a Committee on Preschool Special Education. The July 2018 appointments are amended as follows for the 2018-2019 school year:

Appointment Ended 8/27/18:	Alternate Chairperson Jessica Wafer
Appointment Effective 8/28/18:	Alternate Chairperson Diana Konsky
Appointment Ended 8/27/18:	School Psychologist Jessica Wafer
Appointment Effective 8/28/18:	School Psychologist Diana Konsky

**XXVII ANNUAL APPOINTMENTS**

**BE IT RESOLVED**, that the Board of Education make the following additional appointments for the 2018-2019 fiscal year as indicated below:

ITEM	POSITION	NAME	ANNUAL EXPENSE
1	Neglected/Delinquent Transition Liaison	Susan Wilson	No additional compensation beyond contractual wages
2	Migrant Student Data Point of Contact	Susan Wilson	No additional compensation beyond contractual wages
3	ESSA – Funded Program Coordinator	Susan Wilson	No additional compensation beyond contractual wages

**XXVIII CHANGE IN SELECT CIVIL SERVICE TITLES**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, that the Board of Education authorizes the change in select Civil Service titles as indicated below and as per the attached.

OLD TITLE	NEW TITLE
Clerk Typist	Office Assistant
Senior Clerk Typist	Senior Office Assistant
Principal Clerk	Principal Office Assistant

**XXIX PERSONNEL**

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

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

All in favor – Motion carried 4-0

**XXX NEW BUSINESS**

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

There was no new business.

Mrs. Sullivan congratulated the following employees on their new probationary appointments:

- Ms. Tesia Brooks – School Social Worker
- Ms. Diana Kinsky – School Psychologist
- Ms. Toni Mangogna – School Social Worker

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

- Dr. Pinkenburg inquired if specific student incident records have been expunged as previously discussed. Mrs. Sullivan confirmed that they had been. Dr. Pinkenburg asked to decipher the July 2018 agenda resolution that called for an annulment of a suspension versus the expunging of the specific incident records in question. Dr. Ring explained that the specific incidents cannot be discussed in the public forum. He recommended that Dr. Pinkenburg request a meeting with the building principal and school legal counsel to advise on the legal definition of each.
- Ms. Zapata shared her concerns regarding the current allotted times for recess at the elementary schools. She advocated for more time for unstructured play.
- Dr. Pinkenburg requested that the community be notified in a public forum if new security measures are set in place.

There were no further questions/comments.

### **XXXI EXECUTIVE SESSION**

At 7:18 p.m., upon a motion made by Sean Callahan and seconded by Ed Casswell, the Board of Education returned to Executive Session to discuss confidential personnel matters.

All in favor – Motion carried 4-0

The Board returned to open session at 7:40 p.m.

### **XXXII ADJOURNMENT**

At 7:40 p.m., Sean Callahan made a motion, and Ed Casswell seconded to adjourn the meeting.

All in favor – Motion carried 4-0

Respectfully submitted,

Kelly White  
District Clerk

**Budget Transfer Summary Report**  
Year End 2018

From Account		To Account		Reason		
From Account #	Description	Amount	To Account #	Description	Amount	Reason
A2110500063160	Supplies	8.54	A2110500033160	Supplies	8.54	Supplies
A2110436033160	Student Entry Fees	199.73	A2110500033160	Supplies	199.73	Supplies
A2110128990000	Salaries	86,000.00	A1621404040000	Special Projects	86,000.00	Contractual
A2110130990000	Salaries	89,000.00	A1620400040000	Contractual	89,000.00	Contractual
A2250150990000	Salaries	56,500.00	A263051575000	Supplies	56,500.00	Equipment
A2110208040000	Equipment	29,496.00	A263020175000	Equipment	32,500.00	
A2610208040000	Equipment	3,004.00				
A2250150990000	Salaries	111,000.00	A1310490040000	Boces Services	111,000.00	Boces Services
A2110138990000	Salaries	31,000.00	A2110500040000	Supplies	31,000.00	Supplies
A2250168990000	Salaries	81,000.00	A1620400040000	Contractual	81,000.00	Contractual
A2330500042002	Continuing Ed	419.60	A2330500043002	Supplies Continuing Ed Spring	419.60	Supplies
A2250150990000	Salaries	87,500.00	A1621404040000	Special Projects	87,500.00	Contractual
A1620421040000	Propane	4,000.00	A1621520040000	Supplies	5,000.00	Supplies
A1620419040000	Fuel Oil	20,498.72	A1620400040000	Contractual	54,506.74	Contractual
A1620418040000	Telephone	8.02				
A1620417040000	Electric	35,000.00				
A2110138990000	Salaries	96,000.00	A1620400040000	Contractual	26,000.00	Contractual
			A1621404040000	Special Projects	60,000.00	Contractual
			A1621408040000	Emergency Unforeseen Repairs	10,000.00	Contractual
A2250168990000	Salaries	9,725.00	A1621408040000	Emerg. Unforeseen Repairs	9,725.00	Contractual
A2250168990000	Salaries	50,000.00	A1620521040000	Custodial Supplies	50,000.00	Supplies
A2630201750000	Equipment	12,300.00	A1620200040000	Equipment	14,217.00	New Scoreboards for Varsity Ballfields
A2250208040000	Equipment	1,917.00				
A9040805954000	Workers Compensation	64,000.00	A1621404040000	Special Projects	64,000.00	Equipment
A2110500010000	Supplies	50.51	A2110400010000	Contractual	50.51	Contractual
A2110120990000	Salaries	86,000.00	A1621404040000	Special Projects	86,000.00	Contractual
A1620419040000	Fuel Oil	6,000.00	A1620416040000	Natural Gas	6,000.00	Contractual
A9030803954000	Social Security	66,000.00	A1620400040000	Contractual	66,000.00	Contractual
A9040805954000	Workers Compensation	63,000.00	A1620400040000	Contractual	63,000.00	Contractual
A5540403040000	Transportation	93,000.00	A1620400040000	Contractual	93,000.00	Contractual
A5540403040000	Transportation	85,000.00	A1620400040000	Contractual	85,000.00	Contractual
A2110130990000	Salaries	89,000.00	A1621520040000	Supplies	20,000.00	Supplies
			A1620521040000	Supplies	22,000.00	Supplies
			A1620400040000	Contractual	25,000.00	Supplies
			A1621400040000	Contractual	22,000.00	Supplies
A210130990000	Salaries	92,000.00	A1620400040000	Contractual	30,000.00	Contractual
			A1621404040000	Special Projects	62,000.00	Contractual
A1621560040000	Uniforms	530.00	A1621404040000	Special Projects	4,422.00	Contractual
A1621462040000	Services	720.00				
A1621461040000	Service Contracts	67.00				
A1621408040000	Emergency & Unforeseen Repairs	779.00				
A1621400040000	Contractual	2,326.00				
A2110120990000	Salaries	85,000.00	A1620521040000	Supplies	20,000.00	Contractual
			A1621520040000	Supplies	5,000.00	Contractual
			A1620400040000	Contractual	30,000.00	Contractual
			A1621400040000	Contractual	30,000.00	Contractual
A1621200040000	Equipment	112.56	A1240150990000	Salaries	\$3,970.37	Year End
A5540404040000	Transportation	37,539.34	A1310490040000	BOCES Services	\$62,714.44	
A2250470040000	Tuition	318,135.11	A1345490040000	BOCES Services	\$251.00	
			A1430150990000	Salaries	\$6,254.00	
			A1430160990000	Salaries	\$3,701.06	







**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FINANCE REPORTS  
FOR THE MONTHS ENDED JUNE, JULY, & AUGUST 2018**

**BOARD MEETING BOOK**

TREASURER'S REPORT – JULY & AUGUST 2018  
EXTRA-CLASSROOM ACTIVITY TREASURER'S REPORT – JULY &  
AUGUST 2018

**REPORTS FILED IN DISTRICT CLERKS OFFICE:**

CASH REPORT –JUNE, JULY, & AUGUST 2018

CASH FLOW REPORT- JUNE, JULY, & AUGUST 2018

**GENERAL FUND**

TRIAL BALANCE – JUNE, JULY, & AUGUST 2018

REVENUE STATUS REPORT – JUNE, JULY, & AUGUST 2018

APPR. BUDGET STATUS REPORT– JUNE, JULY, & AUGUST 2018

**CAFETERIA FUND**

TRIAL BALANCE– JUNE, JULY, & AUGUST 2018

REVENUE STATUS REPORT– JUNE, JULY, & AUGUST 2018

APPR. BUDGET STATUS REPORT – JUNE, JULY, & AUGUST 2018

**FEDERAL FUND**

TRIAL BALANCE– JUNE, JULY, & AUGUST 2018

REVENUE STATUS REPORT– JUNE, JULY, & AUGUST 2018

APPR. BUDGET STATUS REPORT– JUNE, JULY, & AUGUST 2018

**CAPITAL FUND**

TRIAL BALANCE– JUNE, JULY, & AUGUST 2018

REVENUE STATUS REPORT- JUNE, JULY 2018

APPR. BUDGET STATUS REPORT – JUNE, JULY, & AUGUST 2018

**TRUST AND AGENCY FUND**

TRIAL BALANCE– JUNE, JULY, & AUGUST 2018

**SCHOLARSHIP FUND**

TRIAL BALANCE– JUNE, JULY, & AUGUST 2018

**DEBT SERVICE FUND**

TRIAL BALANCE– JUNE, JULY, & AUGUST 2018

REVENUE STATUS REPORT– JUNE, JULY, & AUGUST 2018

APPR. BUDGET STATUS REPORT– JUNE 2018

**STUDENT ACTIVITY**

TRIAL BALANCE– JUNE, JULY, & AUGUST 2018

**Rocky Point Union Free School District  
Treasurer's Report  
For the Month Ended: July 31, 2018**

Rocky Point Union Free School District  
Treasurer's Report  
General Fund - Investment A2008  
As of July 31, 2018

Reconciled Balance as of:	6/30/2018		14,327,521.58
Receipts:			
Summer School Revenue 2017		111,735.47	
Summer School Revenue 2014		98,599.62	
Interest Revenue		11,993.06	
Good Faith Deposits		268,600.00	
TAN Proceeds 2018-2019		4,537,275.00	
Bond Closing & Good Faith Estimate		6,796,902.60	
General Aid Revenue 2018-2019		7,740.00	
State Breakfast & Lunch Revenue		1,081.00	
Federal Breakfast & Lunch Revenue		<u>27,050.00</u>	
			11,860,976.75
Disbursements:			
Good Faith Returns		268,600.00	
Funding Transfer: AP Warrants		2,961,139.42	
Funding Transfer: Net Payroll		483,800.44	
Funding Transfer: Payroll Deductions		<u>263,362.18</u>	
			<u>(3,976,902.04)</u>
Total available balance per General Ledger as of:	7/31/2018		<u><u>22,211,596.29</u></u>
Bank Balance as of: 7/31/2018			<u><u>22,211,596.29</u></u>

Prepared by: Linda Bilski  
Date: 8/9/2018

Reviewed by: J. Hollaway  
Date: 8/9/2018

A2008

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

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

**ACCOUNT SUMMARY** FOR PERIOD JULY 01, 2018 - JULY 31, 2018

Govt Banking Blended Chking			ROCKY POINT UFSD	
Previous Balance 06/30/18	\$14,327,521.58	Number of Days in Cycle		31
14 Deposits/Credits	\$11,860,976.75	Minimum Balance This Cycle	\$12,273,872.35	
Interest Paid	\$0.00	Average Collected Balance	\$15,008,091.62	
10 Checks/Debits	(\$3,976,902.04)	Interest Earned During this Cycle	\$0.00	
Service Charges	\$0.00	Interest Paid Year-To-Date	\$71,924.43	
Ending Balance 07/31/18	\$22,211,596.29			

**ACCOUNT DETAIL** FOR PERIOD JULY 01, 2018 - JULY 31, 2018

Govt Banking Blended Chking				ROCKY POINT UFS	
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance	
07/02	ACH deposit NYS OSC ACH 070218 ROCKY POINT SCHOOL DIS AP00034029835	\$28,131.00		\$14,355,652.5	
07/06	ACH deposit NYS OSC ACH 070618 ROCKY POINT SCHOOL DIS AP00034035219	\$7,740.00		\$14,363,392.5	
07/10	Book transfer debit TO ...3946		\$249,477.12	\$14,113,915.4	
07/10	Book transfer debit TO ...3954		\$135,631.12	\$13,978,284.3	
07/12	Book transfer debit TO ...9596		\$1,631,835.76	\$12,346,448.5	
07/16	ACH deposit NYS OSC ACH 071618 ROCKY POINT SCHOOL DIS AP00034063641	\$91,547.97		\$12,437,996.5	
07/16	Wire transfer deposit J.P. MORGAN SECURITIES LLC 071618 USD2745300197JO	\$67,150.00		\$12,505,146.5	
07/16	Wire transfer deposit ROOSEVELT + CROS S 071618 USD6819300197HX	\$67,150.00		\$12,572,296.5	
07/16	Blended Checking Interest XSECR BAL INT	\$11,993.06		\$12,584,289.6	

Thank you for banking with us.

## DETAIL ACCOUNT TRANSACTIONS - A 2008 CAPITAL ONE INVESTMENT - 07/01/18 - 07/31/18

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
07/01/18	50			OPENING LEDGER ENTRIES	JE-7	14,327,521.58	0.00	14,327,521.58
07/02/18	1026426			FEDERAL BREAKFAST REVE	CR-1	6,521.00	0.00	14,334,042.58
07/02/18	1026427			STATE BREAKFAST REVENU	CR-1	335.00	0.00	14,334,377.58
07/02/18	1026428			FEDERAL LUNCH REVENUE J	CR-1	20,529.00	0.00	14,354,906.58
07/02/18	1026429			STATE LUNCH REVENUE JUN	CR-1	746.00	0.00	14,355,652.58
07/06/18	1026430			GENERAL AID 2018-2019	CR-1	7,740.00	0.00	14,363,392.58
07/10/18	1026437			TRUST & AGENCY DEDUCTIO	CR-1	0.00	135,631.12	14,227,761.46
07/10/18	1026438			FUNDING NET PAYROLL 7.13.	CR-1	0.00	249,477.12	13,978,284.34
07/12/18	1026439			FUNDING WARRANT #2	CR-1	0.00	1,631,835.76	12,346,448.58
07/16/18	1026442			SUMMER 2017 EDUCATION R	CR-1	91,547.97	0.00	12,437,996.55
07/16/18	1026460			INTEREST REVENUE	CR-1	11,993.06	0.00	12,449,989.61
07/18/18	1026461			R&C, SAMCO, CHASE, BAIRD,	CR-1	268,600.00	0.00	12,718,589.61
07/18/18	1026461			R&C, SAMCO, CHASE, BAIRD,	CR-1	0.00	268,600.00	12,449,989.61
07/23/18	1026443			SUMMER 2017 TRANSPORTA	CR-1	20,187.50	0.00	12,470,177.11
07/24/18	1026440			TRUST & AGENCY DEDUCTIO	CR-1	0.00	127,731.06	12,342,446.05
07/24/18	1026441			FUNDING NET PAYROLL 7.27.	CR-1	0.00	234,323.32	12,108,122.73
07/26/18	1026444			FUNDING WARRANT #5	CR-1	0.00	1,329,303.66	10,778,819.07
07/26/18	24			2018-2019 TAN PROCEEDS	JE-2	4,537,275.00	0.00	15,316,094.07
07/26/18	25			BOND CLOSING & GOOD FAIT	JE-2	6,796,902.60	0.00	22,112,996.67
07/31/18	1026484			SUMMER SCHOOL REVENUE	CR-1	98,599.62	0.00	22,211,596.29
				TOTALS		26,188,498.33	3,976,902.04	22,211,596.29

Rocky Point Union Free School District  
Treasurer's Report  
General Fund - AP Checking A2010  
As of July 31, 2018

Reconciled Balance as of:	6/30/2018		2,590,124.11
Receipts:			
	Refunds	479.08	
	Metal Recycling	23.00	
	Summer Community Ed	1,665.00	
	Summer Driver Ed	400.00	
	Copy Fee	2.00	
	Foster Tuition	33,485.36	
	Health, Dental, Life	38,429.50	
	Funding Transfer	<u>2,961,139.42</u>	
			3,035,623.36
Disbursements:			
	NSF Check	120.00	
	Cash Disbursements	<u>3,286,667.49</u>	
			<u>(3,286,787.49)</u>
Total available balance per General Ledger as of:	7/31/2018		<u>2,338,959.98</u>
Bank Balance as of:	7/31/2018		2,459,593.55
Add:	Deposits In Transit		157.48
Less:	Outstanding Checks		<u>(120,791.05)</u>
Adjusted Bank Balance as of:	7/31/2018		<u>2,338,959.98</u>

Prepared by: Linda Bilski  
Date: 8/6/2018

Reviewed by:  
Date: 8/6/2018

J. Hollway

A 2010

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

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

**ACCOUNT SUMMARY** FOR PERIOD JULY 01, 2018 - JULY 31, 2018

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 06/30/18	\$2,306,240.43	Number of Days in Cycle	31
19 Deposits/Credits	\$3,968,425.58	Minimum Balance This Cycle	\$2,306,240.43
233 Checks/Debits	(\$3,815,072.46)	Average Collected Balance	\$2,917,158.87
Service Charges	\$0.00		
Ending Balance 07/31/18	\$2,459,593.55		

**ACCOUNT DETAIL** FOR PERIOD JULY 01, 2018 - JULY 31, 2018

Govt Banking Blended Chking		ROCKY POINT UFSI		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/02	Customer Deposit	\$926,432.65		\$3,232,673.00
07/02	Customer Deposit	\$3,075.00		\$3,235,748.00
07/02	Customer Deposit	\$2,380.00		\$3,238,128.00
07/02	Customer Deposit	\$400.00		\$3,238,528.00
07/02	Customer Deposit	\$400.00		\$3,238,928.00
07/02	V Vault Customer Deposit	\$68.00		\$3,238,996.00
07/02	Customer Deposit	\$56.00		\$3,239,052.00
07/02	V Vault Customer Deposit	\$56.00		\$3,239,108.00
07/02	V Vault Customer Deposit	\$42.00		\$3,239,150.00
07/02	Customer Deposit	\$35.05		\$3,239,185.10
07/02	V Vault Customer Deposit	\$15.00		\$3,239,200.10
07/02	Check 108963		\$33,387.29	\$3,205,812.81
07/02	Check 108961		\$5,587.69	\$3,200,225.12
07/02	Check 108954		\$4,598.29	\$3,195,626.83
07/02	Check 108956		\$1,805.15	\$3,193,821.68
07/02	Check 108937		\$1,741.45	\$3,192,080.23
07/02	Check 108881		\$1,500.00	\$3,190,580.23
07/02	Check 108870		\$1,470.00	\$3,189,110.23
07/02	Check 108926		\$1,350.21	\$3,187,760.02

Thank you for banking with us.

ROCKY POINT UFSD		
OUTSTANDING CHECK LIST		
AS OF JULY 31, 2018		
CHECK#	CHECK DATE	CHECK AMOUNT
108430	4/24/2018	\$20.06
108531	5/8/2018	\$8.84
108588	5/15/2018	\$20.00
108742	6/5/2018	\$19.02
108746	6/5/2018	\$6.97
108888	6/19/2018	\$338.40
108922	6/26/2018	\$21.00
108932	6/26/2018	\$20.99
108995	7/3/2018	\$400.00
109009	7/3/2018	\$100.00
109010	7/3/2018	\$100.00
109011	7/3/2018	\$100.00
109012	7/3/2018	\$100.00
109050	7/10/2018	\$125.00
109065	7/18/2018	\$2,000.00
109092	7/18/2018	\$150.00
109093	7/18/2018	\$338.40
109104	7/18/2018	\$348.05
109116	7/24/2018	\$55.00
109117	7/24/2018	\$340.00
109118	7/24/2018	\$1,404.20
109119	7/24/2018	\$1,201.20
109122	7/24/2018	\$9,918.14
109124	7/24/2018	\$500.00
109129	7/24/2018	\$55.00
109131	7/24/2018	\$56,124.79
109133	7/24/2018	\$55.00
109135	7/24/2018	\$35.97
109136	7/24/2018	\$3,300.00
109137	7/24/2018	\$1,271.35
109139	7/24/2018	\$1,075.00
109140	7/24/2018	\$500.00
109141	7/24/2018	\$3,564.00
109144	7/24/2018	\$55.00
109150	7/24/2018	\$55.00
109151	7/24/2018	\$60.00
109153	7/24/2018	\$1,030.40
109155	7/24/2018	\$1,282.05
109157	7/24/2018	\$60.00
109158	7/24/2018	\$32,025.00
109164	7/24/2018	\$55.00
109165	7/24/2018	\$18.58
109168	7/24/2018	\$55.00
109170	7/24/2018	\$55.00
109174	7/24/2018	\$65.00
109177	7/24/2018	\$500.00
109183	7/24/2018	\$500.00
109184	7/24/2018	\$60.00
109185	7/24/2018	\$249.95
109188	7/24/2018	\$55.00
109189	7/24/2018	\$55.00
109190	7/24/2018	\$938.69
		<u>\$120,791.05</u>



## DETAIL ACCOUNT TRANSACTIONS - A 2010 CAPITAL ONE AP CHECKING - 07/01/18 - 07/31/18

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
07/01/18	50			OPENING LEDGER ENTRIES	JE-7	2,590,124.11	0.00	2,590,124.11
07/03/18				* SEE CASH DISBURSEMENT	CD-1	0.00	186,101.55	2,404,022.56
07/05/18	19			NSF CHECK	JE-2	0.00	120.00	2,403,902.56
07/10/18	1026451			METAL RECYCLING	CR-1	23.00	0.00	2,403,925.56
07/10/18	1026449			VACTION REPAYMENT/ CHRI	CR-1	323.60	0.00	2,404,249.16
07/10/18	1026450			SUMMER COMMUNITY ED	CR-1	1,665.00	0.00	2,405,914.16
07/10/18	1026445			HEALTH, LIFE	CR-1	1,020.18	0.00	2,406,934.34
07/10/18	1026447			SUMMER DRIVER ED	CR-1	400.00	0.00	2,407,334.34
07/10/18	1026448			LONG BEACH CSD / 2018-01	CR-1	33,485.36	0.00	2,440,819.70
07/11/18				* SEE CASH DISBURSEMENT	CD-2	0.00	1,631,835.76	808,983.94
07/12/18	1026439			FUNDING WARRANT #2	CR-1	1,631,835.76	0.00	2,440,819.70
07/18/18	1026452			HEALTH, DENTAL, LIFE	CR-1	10,146.43	0.00	2,450,966.13
07/18/18	1026453			DENTAL	CR-1	14,851.20	0.00	2,465,817.33
07/18/18	1026454			DENTAL	CR-1	8,263.92	0.00	2,474,081.25
07/18/18	1026455			HEALTH, DENTAL,	CR-1	4,147.77	0.00	2,478,229.02
07/18/18				* SEE CASH DISBURSEMENT	CD-4	0.00	139,426.52	2,338,802.50
07/25/18	1026458			SUFF CO SHERIFF'S OFFICE	CR-1	2.00	0.00	2,338,804.50
07/25/18	1026457			JOHNSON CONTROLS / MISC	CR-1	155.48	0.00	2,338,959.98
07/25/18				* SEE CASH DISBURSEMENT	CD-5	0.00	1,329,303.66	1,009,656.32
07/26/18	1026444			FUNDING WARRANT #5	CR-1	1,329,303.66	0.00	2,338,959.98
				TOTALS		5,625,747.47	3,286,787.49	2,338,959.98

Rocky Point Union Free School District  
Treasurer's Report  
General Fund - Investment A2011  
As of July 31, 2018

Reconciled Balance as of:	6/30/2018		10,110,389.97
Receipts:			
	Interest Revenue	<u>1,714.42</u>	1,714.42
Disbursements:			<u>0.00</u>
Total available balance per General Ledger as of:	7/31/2018		<u><u>10,112,104.39</u></u>
Bank Balance as of:	7/31/2018		<u><u>10,112,104.39</u></u>

Prepared by: Linda Bilski  
Date: 8/6/2018

Reviewed by: J. Holloway  
Date: 8/6/2018



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

A2011

June 30, 2018 through July 31, 2018

**Customer Service Information**

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

00053159 WBS 802 211 21318 NNNNNNNNNN 1 000000000 C2 0000

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



**Commercial Checking With Interest**

**Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$10,110,389.97	
Deposits and Credits	1	\$1,714.42	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
<b>Ending Ledger Balance</b>		<b>\$10,112,104.39</b>	
Average Ledger Balance	\$10,110,443	Annual Percentage Yield Earned	0.20%
Interest Credited This Period	\$1,714.42	Interest Credited Year-to-Date	\$9,815.54
Interest Rate(s):	07/01 to 07/31 at 0.20%		

**Deposits and Credits**

Ledger Date	Description	Amount
07/31	Interest Payment	\$1,714.42
<b>Total</b>		<b>\$1,714.42</b>

**Daily Balance**

Date	Ledger Balance	Date	Ledger Balance
07/31	\$10,112,104.39		

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

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

DETAIL ACCOUNT TRANSACTIONS - A 2011 CHASE GENERAL FUND MM - 07/01/18 - 07/31/18

DATE	REF#	INVT#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
07/01/18	50			OPENING LEDGER ENTRIES	JE-7	10,110,389.97	0.00	10,110,389.97
07/31/18	1026462			INTEREST REVENUE	CR-1	1,714.42	0.00	10,112,104.39
				TOTALS		10,112,104.39	0.00	10,112,104.39

Report Completed 12:08 PM

Rocky Point Union Free School District  
Treasurer's Report  
Cafeteria Checking - C207  
As of July 31, 2018

Reconciled Balance as of:	6/30/2018		470,394.19
Receipts:			
	Miscellaneous Revenue	<u>27.00</u>	27.00
Disbursements:			
	Cash Disbursements	<u>30,388.32</u>	<u>(30,388.32)</u>
Total available balance per General Ledger as of:	7/31/2018		<u>440,032.87</u>
Bank Balance as of:	7/31/2018		440,187.87
Less:	Outstanding Checks		<u>155.00</u>
Adjusted Bank Balance as of:	7/31/2018		<u>440,032.87</u>

Prepared by: Linda Bilski  
Date: 8/14/2018

Reviewed by:  
Date:

J. Holloway  
8/14/2018

C207

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

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

**ACCOUNT SUMMARY FOR PERIOD JULY 01, 2018 - JULY 31, 2018**

Govt Banking Blended Chking			ROCKY POINT UFSD	
Previous Balance 06/30/18	\$476,913.58	Number of Days in Cycle	31	
2 Deposits/Credits	\$253.29	Minimum Balance This Cycle	\$440,187.87	
28 Checks/Debits	(\$36,979.00)	Average Collected Balance	\$455,249.71	
Service Charges	\$0.00			
Ending Balance 07/31/18	\$440,187.87			

**ACCOUNT DETAIL FOR PERIOD JULY 01, 2018 - JULY 31, 2018**

Govt Banking Blended Chking			ROCKY POINT UFSD	
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/02	Customer Deposit	\$226.29		\$477,139.87
07/02	Check 11278		\$1,299.59	\$475,840.28
07/02	Check 11283		\$848.03	\$474,992.25
07/02	Check 11268		\$628.62	\$474,363.63
07/02	Check 11273		\$552.56	\$473,811.07
07/02	Check 11281		\$315.52	\$473,495.55
07/02	Check 11234		\$240.68	\$473,254.87
07/02	Check 11284		\$183.19	\$473,071.68
07/02	Check 11277		\$69.38	\$473,002.30
07/03	Check 11269		\$1,563.95	\$471,438.35
07/03	Check 11272		\$699.38	\$470,738.97
07/03	Check 11264		\$28.90	\$470,710.07
07/03	Check 11266		\$21.00	\$470,689.07
07/05	Check 11286		\$1,497.80	\$469,191.27
07/05	Check 11265		\$25.07	\$469,166.20
07/05	Check 11282		\$4.30	\$469,161.90
07/06	Check 11290		\$1,898.73	\$467,263.17
07/06	Check 11289		\$509.81	\$466,753.36
07/06	Check 11287		\$507.52	\$466,245.84

Thank you for banking with us.

**Bank Reconciliation Outstanding Checks Listing as of 07/31/18**

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
11249	06/05/18	NICKERSON VENDING LLC	75.00	N	
11275	06/26/18	LASURDO, JAMES	23.30	N	
11279	06/26/18	NICHOLS, ROBERT	20.00	N	
11291	07/10/18	CRAPARO, MARK	36.70	N	
GRAND TOTAL			155.00		
TOTAL CHECKS			4		

Report Completed 2:22 PM

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**DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 07/01/18 - 07/31/18**

DATE	REF#	INVT	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
07/01/18	46			OPENING LEDGER ENTRIES	JE-7	470,394.19	0.00	470,394.19
07/03/18				* SEE CASH DISBURSEMENT	CD-1	0.00	4,719.59	465,674.60
07/09/18	1026485			CASH RECEIPTS	CR-1	27.00	0.00	465,701.60
07/11/18				* SEE CASH DISBURSEMENT	CD-2	0.00	25,668.73	440,032.87
				TOTALS		470,421.19	30,388.32	440,032.87

Report Completed 12:09 PM



Rocky Point Union Free School District  
Treasurer's Report  
Cafeteria Fund ACH C208  
As of July 31, 2018

Reconciled Balance as of:	6/30/2018		279,563.79
Receipts:			
	Café ACH Deposits	220.00	
	Interest	<u>23.67</u>	
			243.67
Disbursements:			<u>0.00</u>
Total available balance per General Ledger as of:	7/31/2018		<u><u>279,807.46</u></u>
Bank Balance as of:	7/31/2018		<u><u>279,807.46</u></u>
			0.00

Prepared by:  
Date:

Linda Bilski  
8/7/2018

Reviewed by:  
Date:

J. Hollman  
8/7/2018

C208



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

June 30, 2018 through July 31, 2018

**CUSTOMER SERVICE INFORMATION**

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

00029342 DDA 802 212 21318 NNNNNNNNNN 1 00000000 C1 0000

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



**CHECKING SUMMARY**

Commercial Checking With Interest

	INSTANCES	AMOUNT
Beginning Balance		\$279,563.79
Deposits and Additions	4	243.67
<b>Ending Balance</b>	<b>4</b>	<b>\$279,807.46</b>
Annual Percentage Yield Earned This Period		0.10%
Interest Paid This Period		\$23.67
Interest Paid Year-to-Date		\$119.61

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
07/05	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:070418 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000011564031 Eed:180705 Ind ID:2312442 Ind Name:Rocky Point Ufsd Trn: 1861564031Tc	\$20.00
07/09	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000018691691 Eed:180709 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 1908691691Tc	120.00
07/09	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000018691693 Eed:180709 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 1908691693Tc	80.00
07/31	Interest Payment	23.67
<b>Total Deposits and Additions</b>		<b>\$243.67</b>

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

DETAIL ACCOUNT TRANSACTIONS - C 208 CHASE ACH REVENUE - 07/01/18 - 07/31/18

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
07/01/18	46			OPENING LEDGER ENTRIES	JE-7	279,563.79	0.00	279,563.79
07/31/18	1026463			INTEREST REVENUE	CR-1	23.67	0.00	279,587.46
07/31/18	1026464			FJC ACH	CR-1	20.00	0.00	279,607.46
07/31/18	1026465			JAE ACH	CR-1	40.00	0.00	279,647.46
07/31/18	1026466			RPHS ACH	CR-1	20.00	0.00	279,667.46
07/31/18	1026467			RPMS ACH	CR-1	140.00	0.00	279,807.46
				TOTALS		279,807.46	0.00	279,807.46

Report Completed 12:09 PM

Rocky Point Union Free School District  
Treasurer's Report  
Federal Fund Checking - F205  
As of July 31, 2018

Reconciled Balance as of:	6/30/2018		325,876.79
Receipts:			0.00
Disbursements:			
	Cash Disbursements	<u>25,412.75</u>	<u>(25,412.75)</u>
Total available balance per General Ledger as of:	7/31/2018		<u>300,464.04</u>
Bank Balance as of:	7/31/2018		<u>300,464.04</u> 0.00

Prepared by: Linda Bilski  
Date: 8/6/2018

Reviewed by: J. Hollaway  
Date: 8/6/2018

F205

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

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

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2018 - JULY 31, 2018

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 06/30/18	\$325,876.79	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$300,464.04
7 Checks/Debits	(\$25,412.75)	Average Collected Balance	\$311,419.06
Service Charges	\$0.00		
Ending Balance 07/31/18	\$300,464.04		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2018 - JULY 31, 2018

Govt Banking Blended Chking		ROCKY POINT UFS		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/09	Check 4450		\$7,155.00	\$318,721.7
07/09	Check 4449		\$3,180.00	\$315,541.7
07/13	Adjustment debit 071018		\$9,275.00	\$306,266.7
07/23	Check 4453		\$1,310.45	\$304,956.3
07/26	Check 4454		\$1,825.00	\$303,131.3
07/27	Check 4452		\$2,212.00	\$300,919.3
07/31	Check 4455		\$455.30	\$300,464.0
<b>Total</b>		\$0.00	\$25,412.75	

Govt Banking Blended Chking		ROCKY POINT UFS						
Checks * designates gap in check sequence								
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
4449	07/09	\$3,180.00	4452*	07/27	\$2,212.00	4454	07/26	\$1,825.00
4450	07/09	\$7,155.00	4453	07/23	\$1,310.45	4455	07/31	\$455.30

Thank you for banking with us.

## DETAIL ACCOUNT TRANSACTIONS - F 205 CAPITAL ONE CHECKING - 07/01/18 - 07/31/18

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
07/01/18	49			OPENING LEDGER ENTRIES	JE-7	325,876.79	0.00	325,876.79
07/03/18				* SEE CASH DISBURSEMENT	CD-1	0.00	19,610.00	306,266.79
07/18/18				* SEE CASH DISBURSEMENT	CD-2	0.00	5,347.45	300,919.34
07/25/18				* SEE CASH DISBURSEMENT	CD-3	0.00	455.30	300,464.04
				TOTALS		325,876.79	25,412.75	300,464.04

Report Completed 12:11 PM

Rocky Point Union Free School District  
Treasurer's Report  
Capital Fund Checking - H205  
As of July 31, 2018

Reconciled Balance as of:	6/30/2018		4,411,587.55
Receipts:			0.00
Disbursements:			
	Cash Disbursement	<u>155,216.30</u>	<u>(155,216.30)</u>
Total available balance per General Ledger as of:	7/31/2018		<u><u>4,256,371.25</u></u>
Bank Balance as of:	7/31/2018		<u><u>4,256,371.25</u></u> 0.00

Prepared by: Linda Bilski  
Date: 8/6/2018

Reviewed by: J. Holloway  
Date: 8/6/2018

H205

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

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

**ACCOUNT SUMMARY** FOR PERIOD JULY 01, 2018 - JULY 31, 2018

<b>Govt Banking Blended Chking</b>		<b>ROCKY POINT UFSD</b>	
Previous Balance 06/30/18	\$4,458,368.40	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$4,256,371.25
4 Checks/Debits	(\$201,997.15)	Average Collected Balance	\$4,392,307.91
Service Charges	\$0.00		
Ending Balance 07/31/18	\$4,256,371.25		

**ACCOUNT DETAIL** FOR PERIOD JULY 01, 2018 - JULY 31, 2018

<b>Govt Banking Blended Chking</b>			<b>ROCKY POINT UFS</b>	
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
07/03	Check 965		\$46,780.85	\$4,411,587.5
07/25	Check 967		\$86,835.70	\$4,324,751.8
07/25	Check 966		\$2,500.00	\$4,322,251.8
07/31	Check 968		\$65,880.60	\$4,256,371.2
<b>Total</b>		\$0.00	\$201,997.15	

<b>Govt Banking Blended Chking</b>			<b>ROCKY POINT UFS</b>					
<b>Checks</b> * designates gap in check sequence								
<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
965	07/03	\$46,780.85	967	07/25	\$86,835.70	968	07/31	\$65,880.60
966	07/25	\$2,500.00						

Thank you for banking with us.



DETAIL ACCOUNT TRANSACTIONS - H 205 CAPITAL ONE CHECKING - 07/01/18 - 07/31/18

DATE	REF#	IN#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
07/01/18	55			OPENING LEDGER ENTRIES	JE-7	4,411,587.55	0.00	4,411,587.55
07/18/18				* SEE CASH DISBURSEMENT	CD-1	0.00	89,335.70	4,322,251.85
07/25/18				* SEE CASH DISBURSEMENT	CD-2	0.00	65,880.60	4,256,371.25
				TOTALS		4,411,587.55	155,216.30	4,256,371.25

Report Completed 12:13 PM

Rocky Point Union Free School District  
Treasurer's Report  
Trust and Agency Checking - T204  
As of July 31, 2018

Reconciled Balance as of:	6/30/2018	232,068.30
Receipts:		
	Refund	103.28
	Funding Transfers	<u>263,362.18</u>
		263,465.46
Disbursements:		
	Admin. TSA Non-Elective	36,000.00
	Retirement Incentive	79,798.83
	ERS	17,805.04
	Cash Disbursements	<u>294,642.76</u>
		<u>(428,246.63)</u>
Total available balance per General Ledger as of:	7/31/2018	<u><u>67,287.13</u></u>
Bank Balance as of:	7/31/2018	72,182.54
Add:	Deposits in Transit	53.28
Less:	Outstanding Checks	<u>(4,948.69)</u>
Adjusted Bank Balance as of :	7/31/2018	<u><u>67,287.13</u></u>

Prepared by: Linda Bilski  
Date: 8/6/2018

Reviewed by: J. Holloway  
Date: 8/6/2018

T204

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

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

**ACCOUNT SUMMARY** FOR PERIOD JULY 01, 2018 - JULY 31, 2018

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 06/30/18	\$247,780.14	Number of Days in Cycle	31
3 Deposits/Credits	\$263,412.18	Minimum Balance This Cycle	\$69,190.20
24 Checks/Debits	(\$439,009.78)	Average Collected Balance	\$128,751.66
Service Charges	\$0.00		
Ending Balance 07/31/18	\$72,182.54		

**ACCOUNT DETAIL** FOR PERIOD JULY 01, 2018 - JULY 31, 2018

Govt Banking Blended Chking		ROCKY POINT UFSE		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/02	Wire transfer withdrawal THE OMNI GROUP 070218 USD0003427055		\$36,000.00	\$211,780.14
07/02	ACH Withdrawal 9102716322 CONS COLL 070218 ROCKY POINT UF 74728-010		\$17,805.04	\$193,975.10
07/02	Check 11732		\$711.08	\$193,264.02
07/02	Check 11733		\$226.75	\$193,037.27
07/02	Check 11746		\$226.75	\$192,810.52
07/02	Check 11722		\$226.75	\$192,583.77
07/02	Check 11701		\$226.75	\$192,357.02
07/03	Check 11748		\$1,809.00	\$190,548.02
07/03	Check 11752		\$1,520.01	\$189,028.01
07/03	Check 11754		\$32.44	\$188,995.57
07/05	Check 11753		\$8,782.64	\$180,212.93
07/06	Check 11757		\$342.64	\$179,870.29
07/10	Book transfer credit FROM ...5277	\$135,631.12		\$315,501.41
07/10	Check 11756		\$8,192.22	\$307,309.19
07/12	Wire transfer withdrawal THE OMNI GROUP 071218 USD0003566431		\$43,559.37	\$263,749.82

Thank you for banking with us.

**Bank Reconciliation Outstanding Checks Listing as of 07/31/18**

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
11755	06/26/18	SHERIFF OF SUFFOLK COUNTY	612.93	N	
11759	07/10/18	SHERIFF OF SUFFOLK COUNTY	466.12	N	
11760	07/24/18	J.J. STANIS AND COMPANY,	3,476.11	N	
11762	07/24/18	SHERIFF OF SUFFOLK COUNTY	393.53	N	
			GRAND TOTAL	4,948.69	
			TOTAL CHECKS	4	

Report Completed 12:58 PM

## DETAIL ACCOUNT TRANSACTIONS - T 204 CAPITAL ONE TRUST &amp; AGENCY - 07/01/18 - 07/31/18

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
07/01/18	51			OPENING LEDGER ENTRIES	JE-7	232,068.30	0.00	232,068.30
07/02/18	5			ERS JUNE 2018	JE-2	0.00	17,805.04	214,263.26
07/03/18	2			OMNI ADMIN.NON ELECT.TSA	JE-2	0.00	36,000.00	178,263.26
07/03/18				* SEE CASH DISBURSEMENT	CD-1	0.00	8,534.86	169,728.40
07/05/18	10			PAYMENT OF ACCRUED LIABI	JE-2	0.00	79,798.83	89,929.57
07/10/18	1026446			JURY DUTY REIM	CR-1	50.00	0.00	89,979.57
07/10/18	1026437			TRUST & AGENCY DEDUCTIO	CR-1	135,631.12	0.00	225,610.69
07/24/18	1026440			TRUST & AGENCY DEDUCTIO	CR-1	127,731.06	0.00	353,341.75
07/25/18	1026456			MTH EMPLR RPT REFUND TO	CR-1	53.28	0.00	353,395.03
07/25/18				* SEE CASH DISBURSEMENT	CD-3	0.00	3,476.11	349,918.92
07/31/18				* SEE CASH DISBURSEMENT	CD-2	0.00	158,786.28	191,132.64
07/31/18				* SEE CASH DISBURSEMENT	CD-4	0.00	123,845.51	67,287.13
				<b>TOTALS</b>		<b>495,533.76</b>	<b>428,246.63</b>	<b>67,287.13</b>

Rocky Point Union Free School District  
Treasurer's Report  
Net Payroll Checking - T205  
As of July 31, 2018

Reconciled Balance as of:	6/30/2018		30,783.17
Receipts:			
	Funding Transfer	<u>483,800.44</u>	483,800.44
Disbursements:			
	Disburse Net Payroll	<u>483,800.44</u>	<u>(483,800.44)</u>
Total available balance per General Ledger as of:	7/31/2018		<u>30,783.17</u>
Bank Balance as of:	7/31/2018		46,660.05
Less:	Outstanding Checks		<u>(15,876.88)</u>
Adjusted Bank Balance as of:	7/31/2018		<u>30,783.17</u>

Prepared by: Linda Bilski  
Date: 8/9/2018

Reviewed by: J. H. Hancy  
Date: 8/9/2018

T205

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

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

**ACCOUNT SUMMARY** FOR PERIOD JULY 01, 2018 - JULY 31, 2018

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 06/30/18	\$127,662.74	Number of Days in Cycle	31
3 Deposits/Credits	\$484,800.44	Minimum Balance This Cycle	\$45,510.54
92 Checks/Debits	(\$565,803.13)	Average Collected Balance	\$86,424.09
Service Charges	\$0.00		
Ending Balance 07/31/18	\$46,660.05		

**ACCOUNT DETAIL** FOR PERIOD JULY 01, 2018 - JULY 31, 2018

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
06/25	Adjustment credit 062518	\$1,000.00		\$128,662.74
07/02	Check 96683		\$13,702.64	\$114,960.10
07/02	Check 96718		\$12,931.72	\$102,028.38
07/02	Check 96795		\$8,871.80	\$93,156.58
07/02	Check 96992		\$5,118.78	\$88,037.80
07/02	Check 96843		\$4,091.08	\$83,946.72
07/02	Check 96452		\$3,783.89	\$80,162.83
07/02	Check 96759		\$1,963.76	\$78,199.07
07/02	Check 97018		\$1,906.73	\$76,292.34
07/02	Check 97031		\$1,093.08	\$75,199.26
07/02	Check 97029		\$923.71	\$74,275.55
07/02	Check 97025		\$331.87	\$73,943.68
07/02	Check 97037		\$230.87	\$73,712.81
07/02	Check 97027		\$102.66	\$73,610.15
07/02	Check 97030		\$100.54	\$73,509.61
07/02	Check 97002		\$58.88	\$73,450.73
07/03	Check 97028		\$1,512.85	\$71,937.88
07/03	Check 97036		\$1,231.63	\$70,706.25

Thank you for banking with us.

**ROCKY POINT UFSD  
OUTSTANDING CHECK LIST  
AS OF JULY 31, 2018**

<u>Check #</u>	<u>Check Date</u>	<u>Check Amt.</u>
96475	6/15/2018	\$1,356.17
96502	6/15/2018	\$169.96
96516	6/15/2018	\$942.68
96557	6/15/2018	\$682.28
96565	6/15/2018	\$532.90
96596	6/15/2018	\$1,164.74
96649	6/15/2018	\$369.40
96764	6/22/2018	\$23.99
96829	6/22/2018	\$702.51
96990	6/22/2018	\$5,615.52
96996	6/22/2018	\$995.10
97001	6/22/2018	\$24.39
97055	7/12/2018	\$106.67
97063	7/12/2018	\$161.50
97065	7/12/2018	\$464.72
97066	7/12/2018	\$450.55
97071	7/26/2018	\$1,698.33
97079	7/26/2018	\$415.47
		<u>\$15,876.88</u>



DETAIL ACCOUNT TRANSACTIONS - T 205 CAPITAL ONE NET PAYROLL - 07/01/18 - 07/31/18

DATE	REF#	INVT	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
07/01/18	51			OPENING LEDGER ENTRIES	JE-7	30,783.17	0.00	30,783.17
07/10/18	1026438			FUNDING NET PAYROLL 7.13.	CR-1	249,477.12	0.00	280,260.29
07/13/18	15			FICA & MED & T&A DEDUCTIO	JE-3	0.00	249,477.12	30,783.17
07/24/18	1026441			FUNDING NET PAYROLL 7.27.	CR-1	234,323.32	0.00	265,106.49
07/27/18	22			FICA & MED & T&A DEDUCTIO	JE-3	0.00	234,323.32	30,783.17
				<b>TOTALS</b>		<b>514,583.61</b>	<b>483,800.44</b>	<b>30,783.17</b>

Report Completed 12:10 PM

Rocky Point Union Free School District  
Treasurer's Report  
Scholarship Fund Checking - U200  
As of July 31, 2018

Reconciled Balance as of:	6/30/2018	43,577.03
Receipts:		0.00
Disbursements:		0.00
Total available balance per General Ledger as of:	7/31/2018	<u>43,577.03</u>
Bank Balance as of:	7/31/2018	44,327.03
Less:	Outstanding Checks	<u>(750.00)</u>
Adjusted Bank Balance as of:	7/31/2018	<u>43,577.03</u>

Prepared by: Linda Bilski  
Date: 8/6/2018

Reviewed by: [Signature]  
Date: 8/6/2018

U200

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

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

**ACCOUNT SUMMARY** FOR PERIOD JULY 01, 2018 - JULY 31, 2018

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 06/30/18	\$45,977.03	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$44,327.03
5 Checks/Debits	(\$1,650.00)	Average Collected Balance	\$44,764.12
Service Charges	\$0.00		
Ending Balance 07/31/18	\$44,327.03		

**ACCOUNT DETAIL** FOR PERIOD JULY 01, 2018 - JULY 31, 2018

Govt Banking Blended Chking				ROCKY POINT UFSI	
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance	
07/02	Check 349		\$500.00	\$45,477.03	
07/02	Check 348		\$250.00	\$45,227.03	
07/09	Check 345		\$500.00	\$44,727.03	
07/16	Check 347		\$200.00	\$44,527.03	
07/30	Check 346		\$200.00	\$44,327.03	
<b>Total</b>		\$0.00	\$1,650.00		

Govt Banking Blended Chking				ROCKY POINT UFS				
Checks * designates gap in check sequence								
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
345	07/09	\$500.00	347	07/16	\$200.00	349	07/02	\$500.00
346	07/30	\$200.00	348	07/02	\$250.00			

Thank you for banking with us.

**Bank Reconciliation Outstanding Checks Listing as of 07/31/18**

CHECK	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
350	06/12/18	SEARIGHT, MOLLY	250.00	N	
351	06/12/18	SEARIGHT, MOLLY	500.00	N	
GRAND TOTAL			750.00		
TOTAL CHECKS			2		

Report Completed 2:03 PM

DETAIL ACCOUNT TRANSACTIONS - U 200 CASH IN CHECKING - 07/01/18 - 07/31/18

DATE	REF#	INVT#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
07/01/18	52			OPENING LEDGER ENTRIES	JE-7	43,577.03	0.00	43,577.03
				TOTALS		43,577.03	0.00	43,577.03

Report Completed 12:12 PM

Rocky Point Union Free School District  
Treasurer's Report  
Debt Service Fund Checking - V200  
As of July 31, 2018

Reconciled Balance as of: 6/30/2018 36,974.90

Receipts: 0.00

Disbursements: 0.00

Total available balance per General Ledger as of: 7/31/2018 36,974.90

Bank Balance as of: 7/31/2018 36,974.90  
0.00

Prepared by: Linda Bilski  
Date: 8/6/2018

Reviewed by: J. Holman  
Date: 8/6/2018

V200

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

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

**ACCOUNT SUMMARY** FOR PERIOD JULY 01, 2018 - JULY 31, 2018

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 06/30/18	\$36,974.90	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$36,974.90
0 Checks/Debits	\$0.00	Average Collected Balance	\$36,974.90
Service Charges	\$0.00		
Ending Balance 07/31/18	\$36,974.90		

**ACCOUNT DETAIL** FOR PERIOD JULY 01, 2018 - JULY 31, 2018

Govt Banking Blended Chking		ROCKY POINT UFS		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/01				\$36,974.9
	No Account Activity this Statement Period			
07/31				\$36,974.9
<b>Total</b>		\$0.00	\$0.00	
No Items Processed				

*Thank you for banking with us.*

09/13/18

ROCKY POINT UFSD

Page 1/1

DETAIL ACCOUNT TRANSACTIONS - V 200 CASH - 07/01/18 - 07/31/18

DATE	REF#	INVT	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
07/01/18	47			OPENING LEDGER ENTRIES	JE-7	36,974.90	0.00	36,974.90
				TOTALS		36,974.90	0.00	36,974.90

Report Completed 12:12 PM



STUDENT ACTIVITY ACCOUNTS						
July-18						
FROM: 7/1/18						
7/31/2018					JE	
		7/1/2018			OR	7/31/2018
ACCOUNT	NAME	BEG. BAL.	RECEIPTS	DISB	TRANSFERS	END BAL.
630-7	LEADERS CLUB	\$408.72				\$408.72
630-8	MATH HONOR SOCIETY	\$56.22				\$56.22
630-9	VARSIY CLUB	\$1,086.41				\$1,086.41
6310	SCIENCE CLUB	\$222.16				\$222.16
6351	STUDENT COUNCIL-MS	\$6,464.25				\$6,464.25
635-3	MS/YEARBOOK	\$4,820.63				\$4,820.63
640-3	BUSINESS CLUB	\$13.91				\$13.91
640-4	MS ROBOTICS	\$597.28				\$597.28
645-2	NICER NEIGHBOR CLUB	\$1,796.21				\$1,796.21
64521	BANN-KIN	\$1,921.95				\$1,921.95
645-4	COMMUNITY SERVICE	\$3,450.84				\$3,450.84
645-7	SKILLS USA	\$10.45				\$10.45
6460	GAY/STRAIGHT ALLIANCE	\$0.01				\$0.01
6461	HUMAN RIGHTS CLUB	\$204.85				\$204.85
65010	SADD	\$1,261.86				\$1,261.86
650-115	THESPIAN TROUPE	\$526.63				\$526.63
650-12	HS YEARBOOK CLUB	\$19,304.43				\$19,304.43
650-16	HS STUDENT COUNCIL	\$6,974.15		\$500.00		\$6,474.15
650-17	ART CLUB	\$1,376.40				\$1,376.40
65018	BUSINESS HONOR	\$795.53				\$795.53
650-25	JAE STUDENT COUNCIL	\$2,671.19				\$2,671.19
6533	ROBOTICS HS	\$497.65				\$497.65
6540	HISTORY HONOR SOCIETY	\$50.32				\$50.32
	Sub Total	\$54,512.05	\$0.00	\$500.00	\$0.00	\$54,012.05
700	INTEREST	\$0.00			\$46.84	\$46.84
	TOTALS	\$54,512.05			\$46.84	\$54,058.89
		7/1/2018			CASH	7/31/2018
		END BAL.	RECEIPTS	DISB.	MOVE	END BAL.
201 - CHECKING ACCT - CAP ONE		\$53,626.92	\$0.00	\$500.00	\$0.00	\$53,126.92
391- DUE FROM GENERAL		\$885.13			\$46.84	\$931.97
		\$54,512.05			\$46.84	\$54,058.89
I certify that this financial report is correct, that all cash receipts have been recorded and deposited intact, that all disbursements were supported by the proper authorities and documentary evidence with state laws, regulations and school board regulations.						
Prepared by:	<i>Linda Bilski</i>	Reviewed by:	<i>J. Hallberg</i>			

Rocky Point Union Free School District  
Treasurer's Report  
Extra Class Checking - X201  
As of July 31, 2018

Reconciled Balance as of:	6/30/2018		53,626.92
Receipts:			0.00
Disbursements:			
	Cash Disbursements	<u>500.00</u>	<u>(500.00)</u>
Total available balance per General Ledger as of:	7/31/2018		<u>53,126.92</u>
Bank Balance as of:	7/31/2018		<u>53,126.92</u>

Prepared by: Linda Bilski  
Date: 8/7/2018

Reviewed by: J. Holloway  
Date: 8/7/2018

X201

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

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

**ACCOUNT SUMMARY** FOR PERIOD JULY 01, 2018 - JULY 31, 2018

Govt Banking Blended Chking			ROCKY POINT UFSD	
Previous Balance 06/30/18	\$87,651.64	Number of Days in Cycle	31	
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$53,126.92	
12 Checks/Debits	(\$34,524.72)	Average Collected Balance	\$57,036.02	
Service Charges	\$0.00			
Ending Balance 07/31/18	\$53,126.92			

**ACCOUNT DETAIL** FOR PERIOD JULY 01, 2018 - JULY 31, 2018

Govt Banking Blended Chking			ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance	
07/02	Check 11170		\$300.00	\$87,351.64	
07/03	Check 11196		\$8,670.00	\$78,681.64	
07/03	Check 11176		\$2,280.05	\$76,401.59	
07/03	Check 11173		\$250.00	\$76,151.59	
07/03	Check 11179		\$200.00	\$75,951.59	
07/03	Check 11178		\$150.00	\$75,801.59	
07/05	Check 11195		\$21,425.31	\$54,376.28	
07/06	Check 11198		\$500.00	\$53,876.28	
07/09	Check 11194		\$287.37	\$53,588.91	
07/12	Check 11197		\$61.99	\$53,526.92	
07/16	Check 11193		\$200.00	\$53,326.92	
07/23	Check 11182		\$200.00	\$53,126.92	
<b>Total</b>		\$0.00	\$34,524.72		

Govt Banking Blended Chking			ROCKY POINT UFSD		
Check No.	Date	Amount	Check No.	Date	Amount
11170	07/02	\$300.00	11173*	07/03	\$250.00
			11176*	07/03	\$2,280.05

Thank you for banking with us.

DETAIL ACCOUNT TRANSACTIONS - X 201 CAPITAL ONE CHECKING - 07/01/18 - 07/31/18

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
07/01/18	53			OPENING LEDGER ENTRIES	JE-7	53,626.92	0.00	53,626.92
07/31/18				* SEE CASH DISBURSEMENT	CD-1	0.00	500.00	53,126.92
				TOTALS		53,626.92	500.00	53,126.92

Report Completed 12:13 PM

Rocky Point UFSD  
 PERIOD COVERED 7/1/17 to 6/30/2018  
 CASH FLOW SUMMARY (THOUSANDS OF DOLLARS)

MONTH	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
BEGINNING BALANCE	31,987	27,339	25,138	29,243	18,802	11,934	9,128	30,247	30,046	33,915	29,950	23,497
<b>RECEIPTS:</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PROPERTY TAXES	0	0	0	0	0	822	20,289	5,720	631	505	1,454	14,155
STAR AID	0	0	0	0	0	0	6,051	0	0		0	0
STATE AID	962	960	3,718	147	0	2,118	147	224	10,193	0	3,076	2,730
OTHER	122	67	72	961	23	77	173	18	57	52	53	1,110
TRF FR OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	931	900
LOANS FR OTH FDS	0	0	0	0	0	0	0	0	0	0	0	0
NYS AID DUE TO OTHER FUNDS	0	665	292	155	495	47	39	48	407	44	566	59
TAN PROCEEDS	0	0	4,525	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS:	1,084	1,692	8,607	1,263	518	3,064	26,699	6,010	11,288	601	6,080	18,954
<b>DISBURSEMENTS:</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SAL & BEN	681	715	2,705	5,044	3,455	3,199	3,227	3,671	4,919	1,597	5,255	7,474
OPERATING EXPENSES	4,951	3,178	1,797	3,451	3,603	2,671	2,353	2,540	2,500	2,969	3,883	3,362
OTHER	0	0	0	0	0	0	0	0	0	0	0	0
DUE TO OTHER FUNDS	0	0	0	2,709	0	0	0	0	0	0	0	21
DEBT SERVICE	0	0	0	0	328	0	0	0	0	0	3,395	0
LOAN TO OTH FDS	100	0	0	500	0	0	0	0	0	0	0	0
REPYMT OF LOANS	0	0	0	0	0	0	0	0	0	0	0	0
REPYMT OF TAN	0	0	0	0	0	0	0	0	0	0	0	4,565
INTEREST PAYMENT	0	0	0	0	0	0	0	0	0	0	0	0
INT REPAY	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISB:	5,732	3,893	4,502	11,704	7,386	5,870	5,580	6,211	7,419	4,566	12,533	15,422
BALANCE	27,339	25,138	29,243	18,802	11,934	9,128	30,247	30,046	33,915	29,950	23,497	27,029
<b>Fund Balance Projection</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Opening Undesignated FB	3,331	3331	3331	3331	3331	3331	3331	3331	3331	3331	3331	3331
Current Year Surplus / Deficit	0	0	530	1099	1259	1270	1290	1295	1327	1350	1163	2297
Projected Fund Balance at Year End	3,331	3331	3861	4430	4590	4601	4621	4626	4658	4681	4494	5628



**Rocky Point Union Free School District  
Treasurer's Report  
For the Month Ended: August 31, 2018**

Rocky Point Union Free School District  
Treasurer's Report  
General Fund - Investment A2008  
As of August 31, 2018

Reconciled Balance as of:	7/31/2018		22,211,596.29
Receipts:			
Homeless Aid Revenue 2018-2019	82,433.64		
UPK Revenue 2018-2019	98,568.00		
Excess Cost Revenue 2017-2018	852,730.85		
Interest Revenue	14,658.97		1,048,391.46
Disbursements:			
Funding Transfer: Interfund Transfer		350,000.00	
Funding Transfer: AP Warrants		1,986,047.26	
Funding Transfer: Net Payroll		473,997.72	
Funding Transfer: Payroll Deductions		254,400.69	
			(3,064,445.67)
Total available balance per General Ledger as of:	8/31/2018		20,195,542.08
Bank Balance as of: 8/31/2018			20,195,542.08

Prepared by: Linda Bilski  
Date: 9/5/2018

Reviewed by: Virginia Hallway  
Date: 9/5/2018



A2008

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

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

**ACCOUNT SUMMARY** FOR PERIOD AUGUST 01, 2018 - AUGUST 31, 2018

<b>Govt Banking Blended Chking</b>		<b>ROCKY POINT UFSD</b>	
Previous Balance 07/31/18	\$22,211,596.29	Number of Days in Cycle	31
5 Deposits/Credits	\$1,048,391.46	Minimum Balance This Cycle	\$20,195,542.08
Interest Paid	\$0.00	Average Collected Balance	\$21,556,202.20
11 Checks/Debits	(\$3,064,445.67)	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$84,193.61
Ending Balance 08/31/18	\$20,195,542.08		

**ACCOUNT DETAIL** FOR PERIOD AUGUST 01, 2018 - AUGUST 31, 2018

<b>Govt Banking Blended Chking</b>		<b>ROCKY POINT UFSI</b>		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
08/06	ACH deposit NYS OSC ACH 080618 ROCKY POINT SCHOOL DIS AP00034750907	\$82,433.64		\$22,294,029.90
08/06	Book transfer debit TO ...3954		\$200,000.00	\$22,094,029.90
08/07	Book transfer debit TO ...3946		\$236,590.68	\$21,857,439.22
08/07	Book transfer debit TO ...3954		\$128,926.01	\$21,728,513.21
08/08	Book transfer debit TO ...9596		\$262,321.30	\$21,466,191.91
08/08	Book transfer debit TO ...9596		\$251,919.76	\$21,214,272.15
08/15	ACH deposit NYS OSC ACH 081518 ROCKY POINT SCHOOL DIS AP00034774058	\$852,730.85		\$22,067,003.00
08/15	ACH deposit BROOKHAVEN CASH DISB 081518 ROCKY POINT SCH DIST	\$2,389.79		\$22,069,392.80
08/16	Blended Checking Interest XSECR BAL INT	\$12,269.18		\$22,081,662.00
08/16	Book transfer debit TO ...9596		\$182,692.07	\$21,898,969.93
08/21	Book transfer debit TO ...3946		\$237,407.04	\$21,661,562.89
08/21	Book transfer debit TO ...3954		\$125,474.68	\$21,536,088.21

Thank you for banking with us.

## DETAIL ACCOUNT TRANSACTIONS - A 2008 CAPITAL ONE INVESTMENT - 08/01/18 - 08/31/18

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
08/01/18				BALANCE 07/01/18 - 07/31/18		0.00	0.00	22,211,596.29
08/06/18	1026486			HOMELESS AID REVENUE	CR-2	82,433.64	0.00	22,294,029.93
08/06/18	30			INTERFUND TRANSFER	JE-5	0.00	200,000.00	22,094,029.93
08/07/18	1026482			TRUST & AGENCY DEDUCTIO	CR-2	0.00	128,926.01	21,965,103.92
08/07/18	1026483			FUNDING NET PAYROLL 8.10.	CR-2	0.00	236,590.68	21,728,513.24
08/08/18	1026488			FUNDING WARRANT #8	CR-2	0.00	262,321.30	21,466,191.94
08/08/18	1026489			FUNDING WARRANT #7	CR-2	0.00	251,919.76	21,214,272.18
08/15/18	1026491			EXCESS COST REVENUE 201	CR-2	852,730.85	0.00	22,067,003.03
08/15/18	1026492			TAX WARRANT #22 INTERES	CR-2	2,389.79	0.00	22,069,392.82
08/16/18	1026493			INTEREST REVENUE	CR-2	12,269.18	0.00	22,081,662.00
08/16/18	1026490			FUNDING WARRANT #10	CR-2	0.00	182,692.07	21,898,969.93
08/21/18	1026494			TRUST & AGENCY DEDUCTIO	CR-2	0.00	125,474.68	21,773,495.25
08/21/18	1026495			FUNDING NET PAYROLL 8.24.	CR-2	0.00	237,407.04	21,536,088.21
08/29/18	1026501			UPK REVENUE 2018-2019	CR-2	98,568.00	0.00	21,634,656.21
08/29/18	1026500			FUNDING WARRANT #11	CR-2	0.00	1,016,850.08	20,617,806.13
08/30/18	1026502			FUNDING WARRANT #13	CR-2	0.00	272,264.05	20,345,542.08
08/30/18	41			INTERFUND TRANSFER	JE-5	0.00	150,000.00	20,195,542.08
				TOTALS		1,048,391.46	3,064,445.67	20,195,542.08

Rocky Point Union Free School District  
Treasurer's Report  
General Fund - AP Checking A2010  
As of August 31, 2018

Reconciled Balance as of:	7/31/2018		2,338,959.98
Receipts:			
	Refunds	9,430.67	
	CPSE Admin. Reimbursement	56,163.00	
	Metal Recycling	68.00	
	Community Ed	2,805.00	
	Drivers Ed	2,400.00	
	NYS DOH ACH	62,557.30	
	Health, Dental, Life	25,738.37	
	Funding Transfer	<u>1,986,047.26</u>	
			2,145,209.60
Disbursements:			
	Cash Disbursements	<u>1,986,047.26</u>	<u>(1,986,047.26)</u>
Total available balance per General Ledger as of:		8/31/2018	<u><u>2,498,122.32</u></u>
Bank Balance as of:		8/31/2018	2,782,339.29
Less:	Outstanding Checks		<u>(284,216.97)</u>
Adjusted Bank Balance as of:		8/31/2018	<u><u>2,498,122.32</u></u>

Prepared by: Linda Bilski  
Date: 9/5/2018

Reviewed by: J. Holloway  
Date: 9/5/2018

A2010

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

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

**ACCOUNT SUMMARY** FOR PERIOD AUGUST 01, 2018 - AUGUST 31, 2018

<b>Govt Banking Blended Chking</b>		<b>ROCKY POINT UFSD</b>	
Previous Balance 07/31/18	\$2,459,593.55	Number of Days in Cycle	31
16 Deposits/Credits	\$2,145,367.08	Minimum Balance This Cycle	\$1,508,200.96
196 Checks/Debits	(\$1,822,621.34)	Average Collected Balance	\$2,295,164.87
Service Charges	\$0.00		
Ending Balance 08/31/18	\$2,782,339.29		

**ACCOUNT DETAIL** FOR PERIOD AUGUST 01, 2018 - AUGUST 31, 2018

<b>Govt Banking Blended Chking</b>		<b>ROCKY POINT UFS</b>		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
08/01	Customer Deposit	\$157.48		\$2,459,751.0
08/01	Check 109009		\$100.00	\$2,459,651.0
08/01	Check 109010		\$100.00	\$2,459,551.0
08/01	Check 109012		\$100.00	\$2,459,451.0
08/01	Check 109011		\$100.00	\$2,459,351.0
08/01	Check 109131		\$56,124.79	\$2,403,226.2
08/01	Check 109065		\$2,000.00	\$2,401,226.2
08/01	Check 109137		\$1,271.35	\$2,399,954.8
08/01	Check 109119		\$1,201.20	\$2,398,753.6
08/01	Check 109153		\$1,030.40	\$2,397,723.2
08/01	Check 109190		\$938.69	\$2,396,784.6
08/01	Check 109124		\$500.00	\$2,396,284.6
08/01	Check 109183		\$500.00	\$2,395,784.6
08/01	Check 109157		\$60.00	\$2,395,724.6
08/01	Check 109129		\$55.00	\$2,395,669.6
08/01	Check 109164		\$55.00	\$2,395,614.6
08/01	Check 108932		\$20.99	\$2,395,593.6
08/01	Check 109165		\$18.58	\$2,395,575.0

Thank you for banking with us.

ROCKY POINT UFSO  
 OUTSTANDING CHECK LIST  
 AS OF AUGUST 31, 2018

CHECK#	CHECK DATE	CHECK AMOUNT
108430	4/24/2018	\$20.06
108531	5/8/2018	\$8.84
108588	5/15/2018	\$20.00
108742	6/5/2018	\$19.02
108746	6/5/2018	\$6.97
108922	6/26/2018	\$21.00
109093	7/18/2018	\$338.40
109140	7/24/2018	\$500.00
109151	7/24/2018	\$60.00
109177	7/24/2018	\$500.00
109189	7/24/2018	\$55.00
109197	8/1/2018	\$110.00
109223	8/1/2018	\$8,226.00
109231	8/1/2018	\$525.00
109250	8/8/2018	\$208.63
109260	8/8/2018	\$140.00
109288	8/14/2018	\$55.00
109333	8/21/2018	\$79.00
109344	8/21/2018	\$70.00
109351	8/21/2018	\$990.00
109356	8/29/2018	\$1,515.53
109357	8/29/2018	\$274.00
109358	8/29/2018	\$591.30
109359	8/29/2018	\$14.70
109360	8/29/2018	\$245.00
109361	8/29/2018	\$3,007.50
109362	8/29/2018	\$649.43
109363	8/29/2018	\$1,167.96
109364	8/29/2018	\$21,975.00
109365	8/29/2018	\$2,068.61
109366	8/29/2018	\$210.00
109367	8/29/2018	\$311.38
109368	8/29/2018	\$32,605.00
109369	8/29/2018	\$38,189.97
109370	8/29/2018	\$583.72
109371	8/29/2018	\$404.00
109372	8/29/2018	\$3,917.84
109373	8/29/2018	\$600.00
109374	8/29/2018	\$198.00
109375	8/29/2018	\$5,293.35
109376	8/29/2018	\$1,034.53
109377	8/29/2018	\$115.00
109378	8/29/2018	\$50.00
109379	8/29/2018	\$18,349.50
109380	8/29/2018	\$15,361.90
109381	8/29/2018	\$63,618.10
109382	8/29/2018	\$338.12
109383	8/29/2018	\$54.70
109384	8/29/2018	\$35.00
109385	8/29/2018	\$1,018.33
109386	8/29/2018	\$356.95
109387	8/29/2018	\$375.60
109388	8/29/2018	\$1,239.57
109389	8/29/2018	\$40,605.08
109390	8/29/2018	\$236.53
109391	8/29/2018	\$7,996.80
109392	8/29/2018	\$705.99
109393	8/29/2018	\$8.80
109394	8/29/2018	\$316.00
109395	8/29/2018	\$163.42
109396	8/29/2018	\$6,461.84
		<u>\$284,216.97</u>

## DETAIL ACCOUNT TRANSACTIONS - A 2010 CAPITAL ONE AP CHECKING - 08/01/18 - 08/31/18

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
08/01/18				BALANCE 07/01/18 - 07/31/18		0.00	0.00	2,338,959.98
08/01/18	1026476			SUMMER COMM ED	CR-2	1,000.00	0.00	2,339,959.98
08/01/18	1026459			CPSE ADMIN REIMB	CR-2	56,163.00	0.00	2,396,122.98
08/01/18				* SEE CASH DISBURSEMENT	CD-7	0.00	251,919.76	2,144,203.22
08/01/18	1026468			HEALTH, DENTAL	CR-2	18,966.28	0.00	2,163,169.50
08/01/18	1026469			VACATION REPAYMENT/ FUL	CR-2	323.60	0.00	2,163,493.10
08/01/18	1026473			DRIVERS ED	CR-2	400.00	0.00	2,163,893.10
08/01/18	1026474			COMMUNITY ED	CR-2	930.00	0.00	2,164,823.10
08/01/18	1026475			DRIVERS ED	CR-2	400.00	0.00	2,165,223.10
08/01/18	1026470			METAL RECYCLING	CR-2	31.00	0.00	2,165,254.10
08/01/18	1026471			SUMMER CE	CR-2	710.00	0.00	2,165,964.10
08/01/18	1026472			DRIVERS ED	CR-2	800.00	0.00	2,166,764.10
08/02/18	1026487			NYS DOH ACH	CR-2	62,557.30	0.00	2,229,321.40
08/08/18				* SEE CASH DISBURSEMENT	CD-8	0.00	262,321.30	1,967,000.10
08/08/18	1026477			HEALTH, DENTAL, LIFE	CR-2	2,545.24	0.00	1,969,545.34
08/08/18	1026478			HEALTH, DENTAL	CR-2	3,636.57	0.00	1,973,181.91
08/08/18	1026479			PENNY ARCADE SETTLEMEN	CR-2	2.07	0.00	1,973,183.98
08/08/18	1026480			SUMMER DRIVERS ED	CR-2	800.00	0.00	1,973,983.98
08/08/18	1026481			SUMMER COMM ED	CR-2	165.00	0.00	1,974,148.98
08/08/18	1026488			FUNDING WARRANT #8	CR-2	262,321.30	0.00	2,236,470.28
08/08/18	1026489			FUNDING WARRANT #7	CR-2	251,919.76	0.00	2,488,390.04
08/15/18				* SEE CASH DISBURSEMENT	CD-10	0.00	182,692.07	2,305,697.97
08/16/18	1026490			FUNDING WARRANT #10	CR-2	182,692.07	0.00	2,488,390.04
08/22/18				* SEE CASH DISBURSEMENT	CD-11	0.00	1,016,850.08	1,471,539.96
08/22/18	1026496			DENTAL	CR-2	590.28	0.00	1,472,130.24
08/22/18	1026497			SUBPOENA FEE	CR-2	15.00	0.00	1,472,145.24
08/22/18	1026498			REFUND CREDIT / EASTERN	CR-2	9,090.00	0.00	1,481,235.24
08/22/18	1026499			METAL RECYCLING	CR-2	37.00	0.00	1,481,272.24
08/29/18	1026500			FUNDING WARRANT #11	CR-2	1,016,850.08	0.00	2,498,122.32
08/29/18				* SEE CASH DISBURSEMENT	CD-13	0.00	272,264.05	2,225,858.27
08/30/18	1026502			FUNDING WARRANT #13	CR-2	272,264.05	0.00	2,498,122.32
				TOTALS		2,145,209.60	1,986,047.26	2,498,122.32

Rocky Point Union Free School District  
Treasurer's Report  
General Fund - Investment A2011  
As of August 31, 2018

Reconciled Balance as of:	7/31/2018	10,112,104.39
Receipts:		
	Interest Revenue	<u>1,714.71</u>
		1,714.71
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	8/31/2018	<u><u>10,113,819.10</u></u>
Bank Balance as of:	8/31/2018	<u><u>10,113,819.10</u></u>

Prepared by: Linda Beliski  
Date: 9/6/2018

Reviewed by: J. Hollaway  
Date: 9/6/2018



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

A2011

August 01, 2018 through August 31, 2018

**Customer Service Information**

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

00051795 WBS 802 211 24418 NNNNNNNNNN 1 000000000 C2 0000

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

**Commercial Checking With Interest  
 Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$10,112,104.39	
Deposits and Credits	1	\$1,714.71	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
<b>Ending Ledger Balance</b>		<b>\$10,113,819.10</b>	
Average Ledger Balance	\$10,112,159	Annual Percentage Yield Earned	0.20%
Interest Credited This Period	\$1,714.71	Interest Credited Year-to-Date	\$11,530.25
Interest Rate(s): 08/01 to 08/31 at 0.20%			

**Deposits and Credits**

Ledger Date	Description	Amount
08/31	Interest Payment	\$1,714.71
<b>Total</b>		<b>\$1,714.71</b>

**Daily Balance**

Date	Ledger Balance	Date	Ledger Balance
08/31	\$10,113,819.10		

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

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



DETAIL ACCOUNT TRANSACTIONS - A 2011 CHASE GENERAL FUND MM - 08/01/18 - 08/31/18

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
08/01/18				BALANCE 07/01/18 - 07/31/18		0.00	0.00	10,112,104.39
08/31/18	1026503			INTEREST REVENUE	CR-2	1,714.71	0.00	10,113,819.10
				TOTALS		1,714.71	0.00	10,113,819.10

Report Completed 1:49 PM

Rocky Point Union Free School District  
Treasurer's Report  
Cafeteria Checking - C207  
As of August 31, 2018

Reconciled Balance as of:	7/31/2018	440,032.87
Receipts:		0.00
Disbursements:		
	Cash Disbursements	<u>782.12</u>
		<u>(782.12)</u>
Total available balance per General Ledger as of:	8/31/2018	<u>439,250.75</u>
Bank Balance as of:	8/31/2018	440,066.45
Less:	Outstanding Checks	<u>(815.70)</u>
Adjusted Bank Balance as of:	8/31/2018	<u>439,250.75</u>

Prepared by: Linda Bilski  
Date: 9/6/2018

Reviewed by: J. Hooley  
Date: 9/6/2018

C207

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

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

**ACCOUNT SUMMARY** FOR PERIOD AUGUST 01, 2018 - AUGUST 31, 2018

<b>Govt Banking Blended Chking</b>		<b>ROCKY POINT UFSD</b>	
Previous Balance 07/31/18	\$440,187.87	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$440,066.45
3 Checks/Debits	(\$121.42)	Average Collected Balance	\$440,101.81
Service Charges	\$0.00		
Ending Balance 08/31/18	\$440,066.45		

**ACCOUNT DETAIL** FOR PERIOD AUGUST 01, 2018 - AUGUST 31, 2018

<b>Govt Banking Blended Chking</b>		<b>ROCKY POINT UFSD</b>		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
08/06	Check 11295		\$78.12	\$440,109.75
08/06	Check 11279		\$20.00	\$440,089.75
08/27	Check 11275		\$23.30	\$440,066.45
<b>Total</b>		\$0.00	\$121.42	

<b>Govt Banking Blended Chking</b>		<b>ROCKY POINT UFSD</b>						
<b>Checks</b> * designates gap in check sequence								
<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
11275	08/27	\$23.30	11279*	08/06	\$20.00	11295*	08/06	\$78.12

Thank you for banking with us.

**Bank Reconciliation Outstanding Checks Listing as of 08/31/18**

CHECK	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
11249	06/05/18	NICKERSON VENDING LLC	75.00	N	
11291	07/10/18	CRAPARO, MARK	36.70	N	
11296	08/30/18	PETTY CASH - HS CAFE	704.00	N	
GRAND TOTAL			815.70		
TOTAL CHECKS			3		

Report Completed 10:14 AM

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 08/01/18 - 08/31/18

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
08/01/18				BALANCE 07/01/18 - 07/31/18		0.00	0.00	440,032.87
08/01/18				* SEE CASH DISBURSEMENT	CD-3	0.00	78.12	439,954.75
08/30/18				* SEE CASH DISBURSEMENT	CD-4	0.00	704.00	439,250.75
				TOTALS		0.00	782.12	439,250.75

Report Completed 1:49 PM

Rocky Point Union Free School District  
Treasurer's Report  
Cafeteria Fund ACH C208  
As of August 31, 2018

Reconciled Balance as of:	7/31/2018	279,807.46
Receipts:		
	Café ACH Deposits	2,462.40
	Interest	<u>23.71</u>
		2,486.11
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	8/31/2018	<u><u>282,293.57</u></u>
Bank Balance as of:	8/31/2018	281,873.57
Add: Deposits in Transit		<u>420.00</u>
Adjusted Bank Balance as of:	8/31/2018	<u><u>282,293.57</u></u> 0.00

Prepared by: Linda Bilski  
Date: 9/6/2018

Reviewed by: J. H. Conway  
Date: 9/6/2018



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

C208

August 01, 2018 through August 31, 2018

**CUSTOMER SERVICE INFORMATION**

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

00036146 DDA 802212 24418 NNNNNNNNNN 1 000000000 C1 0000

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

**CHECKING SUMMARY**

Commercial Checking With Interest

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$279,807.46</b>
Deposits and Additions	15	2,066.11
<b>Ending Balance</b>	<b>15</b>	<b>\$281,873.57</b>
Annual Percentage Yield Earned This Period		0.10%
Interest Paid This Period		\$23.71
Interest Paid Year-to-Date		\$143.32

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
08/06	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000019456987 Eed:180806 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 2189456987Tc	\$20.00
08/14	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:081318 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000014177342 Eed:180814 Ind ID:2350732 Ind Name:Rocky Point Ufsd Trn: 2254177342Tc	25.00
08/20	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:081918 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000010046689 Eed:180820 Ind ID:2355897 Ind Name:Rocky Point Ufsd Trn: 2320046689Tc	160.00
08/20	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000010046691 Eed:180820 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 2320046691Tc	60.00
08/22	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000012641065 Eed:180822 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 2342641065Tc	70.00
08/23	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000010860481 Eed:180823 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 2350860481Tc	120.00

DETAIL ACCOUNT TRANSACTIONS - C 208 CHASE ACH REVENUE - 08/01/18 - 08/31/18

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
08/01/18				BALANCE 07/01/18 - 07/31/18		0.00	0.00	279,807.46
08/31/18	1026504			INTEREST REVENUE	CR-2	23.71	0.00	279,831.17
08/31/18	1026505			FJC ACH	CR-2	894.55	0.00	280,725.72
08/31/18	1026506			JAE ACH	CR-2	636.85	0.00	281,362.57
08/31/18	1026507			RPHS ACH	CR-2	427.00	0.00	281,789.57
08/31/18	1026508			RPMS ACH	CR-2	504.00	0.00	282,293.57
				TOTALS		2,486.11	0.00	282,293.57

Report Completed 1:49 PM



Rocky Point Union Free School District  
Treasurer's Report  
Federal Fund Checking - F205  
As of August 31, 2018

Reconciled Balance as of:	7/31/2018	300,464.04
Receipts:		0.00
Disbursements:		0.00
Total available balance per General Ledger as of:	8/31/2018	<u>300,464.04</u>
Bank Balance as of:	8/31/2018	<u>300,464.04</u> 0.00

Prepared by: Linda Bilski  
Date: 9/6/2018

Reviewed by: J. Holway  
Date: 9/6/2018

F205

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

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

ACCOUNT SUMMARY FOR PERIOD AUGUST 01, 2018 - AUGUST 31, 2018

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 07/31/18	\$300,464.04	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$300,464.04
0 Checks/Debits	\$0.00	Average Collected Balance	\$300,464.04
Service Charges	\$0.00		
Ending Balance 08/31/18	\$300,464.04		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2018 - AUGUST 31, 2018

Govt Banking Blended Chking		ROCKY POINT UFS		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/01				\$300,464.0
	No Account Activity this Statement Period			
08/31				\$300,464.0
<b>Total</b>		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.

DETAIL ACCOUNT TRANSACTIONS - F 205 CAPITAL ONE CHECKING - 08/01/18 - 08/31/18

DATE	REF#	INVT#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
08/01/18				BALANCE 07/01/18 - 07/31/18		0.00	0.00	300,464.0
				TOTALS		0.00	0.00	300,464.0

Report Completed 1:50 PM

Rocky Point Union Free School District  
Treasurer's Report  
Capital Fund Checking - H205  
As of August 31, 2018

Reconciled Balance as of: 7/31/2018 4,256,371.25

Receipts: 0.00

Disbursements:  
Cash Disbursement 3,114,908.07  
(3,114,908.07)

Total available balance per General Ledger as of: 8/31/2018 1,141,463.18

Bank Balance as of: 8/31/2018 1,995,525.83

Less: Outstanding Checks (854,062.65)

Adjusted Bank Balance as of: 8/31/2018 1,141,463.18  
0.00

Prepared by: Linda Beliski  
Date: 9/6/2018

Reviewed by: J. H. Conway  
Date: 9/6/2018

H205

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

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

ACCOUNT SUMMARY FOR PERIOD AUGUST 01, 2018 - AUGUST 31, 2018

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 07/31/18	\$4,256,371.25	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$1,995,525.83
7 Checks/Debits	(\$2,260,845.42)	Average Collected Balance	\$2,962,065.96
Service Charges	\$0.00		
Ending Balance 08/31/18	\$1,995,525.83		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2018 - AUGUST 31, 2018

Govt Banking Blended Chking		ROCKY POINT UFSI		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/06	Check 970		\$9,704.25	\$4,246,667.00
08/13	Check 975		\$1,032,431.50	\$3,214,235.50
08/13	Check 973		\$426,797.00	\$2,787,438.50
08/13	Check 972		\$295,877.50	\$2,491,561.00
08/14	Check 971		\$135,086.39	\$2,356,474.61
08/15	Check 974		\$69,013.78	\$2,287,460.83
08/22	Check 976		\$291,935.00	\$1,995,525.83
<b>Total</b>		\$0.00	\$2,260,845.42	

Govt Banking Blended Chking		ROCKY POINT UFS						
Checks * designates gap in check sequence								
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
970	08/06	\$9,704.25	973	08/13	\$426,797.00	975	08/13	\$1,032,431.50
971	08/14	\$135,086.39	974	08/15	\$69,013.78	976	08/22	\$291,935.00
972	08/13	\$295,877.50						

Thank you for banking with us.

**Bank Reconciliation Outstanding Checks Listing as of 08/31/18**

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
969	08/01/18	JOHN A GRILLO ARCHITECT,	44,794.17	N	
977	08/14/18	STALCO CONSTRUCTION INC.	510,658.63	N	
978	08/29/18	DOMINION CONSTRUCTION COR	12,228.40	N	
979	08/29/18	HI TECH AIR CONDITIONING	83,847.00	N	
982	08/29/18	JOHN A GRILLO ARCHITECT,	19,427.65	N	
983	08/29/18	JP DALY & SONS	36,670.00	N	
984	08/29/18	SEAFORD AVENUE CORP	146,436.80	N	
GRAND TOTAL			854,062.65		
TOTAL CHECKS			7		

Report Completed 11:49 AM

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**DETAIL ACCOUNT TRANSACTIONS - H 205 CAPITAL ONE CHECKING - 08/01/18 - 08/31/18**

DATE	REF#	INVT#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
08/01/18				BALANCE 07/01/18 - 07/31/18		0.00	0.00	4,256,371.25
08/01/18				* SEE CASH DISBURSEMENT	CD-3	0.00	54,498.42	4,201,872.83
08/08/18				* SEE CASH DISBURSEMENT	CD-4	0.00	1,959,206.17	2,242,666.66
08/15/18				* SEE CASH DISBURSEMENT	CD-5	0.00	802,593.63	1,440,073.03
08/29/18				* SEE CASH DISBURSEMENT	CD-6	0.00	298,609.85	1,141,463.18
				<b>TOTALS</b>		<b>0.00</b>	<b>3,114,908.07</b>	<b>1,141,463.18</b>

Report Completed 1:50 PM

Rocky Point Union Free School District  
Treasurer's Report  
Trust and Agency Checking - T204  
As of August 31, 2018

Reconciled Balance as of:	7/31/2018		67,287.13
Receipts:			
	Funding Transfers	<u>604,400.69</u>	604,400.69
Disbursements:			
	ERS	15,224.04	
	Cash Disbursements	<u>254,840.12</u>	<u>(270,064.16)</u>
Total available balance per General Ledger as of:	8/31/2018		<u><u>401,623.66</u></u>
Bank Balance as of:	8/31/2018		407,923.23
Less:	Outstanding Checks		<u>(6,299.57)</u>
Adjusted Bank Balance as of :	8/31/2018		<u><u>401,623.66</u></u>

Prepared by: Linda Bielcki  
Date: 9/6/2018

Reviewed by: J. Hollway  
Date: 9/6/2018



T204

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

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

**ACCOUNT SUMMARY** FOR PERIOD AUGUST 01, 2018 - AUGUST 31, 2018

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 07/31/18	\$72,182.54	Number of Days in Cycle	31
5 Deposits/Credits	\$604,453.97	Minimum Balance This Cycle	\$68,759.71
17 Checks/Debits	(\$268,713.28)	Average Collected Balance	\$258,638.99
Service Charges	\$0.00		
Ending Balance 08/31/18	\$407,923.23		

**ACCOUNT DETAIL** FOR PERIOD AUGUST 01, 2018 - AUGUST 31, 2018

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/01	Customer Deposit	\$53.28		\$72,235.82
08/01	Check 11760		\$3,476.11	\$68,759.71
08/06	Book transfer credit FROM ...5277	\$200,000.00		\$268,759.71
08/06	Check 11763		\$1,930.00	\$266,829.71
08/07	Book transfer credit FROM ...5277	\$128,926.01		\$395,755.72
08/07	Check 11764		\$351.22	\$395,404.50
08/09	ACH Withdrawal IRS USATAXPYMT 080918 ROCKY POINT SCHOOL DIS *****7289		\$90,873.81	\$304,530.69
08/09	ACH Withdrawal NYS DTF PROMP WT Tax Paymnt 080918 ROCKY POINT UFSD *****6534		\$16,704.21	\$287,826.48
08/10	Wire transfer withdrawal THE OMNI GROUP 081018 USD0003685856		\$17,090.11	\$270,736.37
08/10	ACH Withdrawal 9102716322 CONS COLL 081018 ROCKY POINT UFSD 74728R		\$7,697.33	\$263,039.04
08/13	Check 11755		\$612.93	\$262,426.11
08/13	Check 11765		\$215.22	\$262,210.89
08/16	Check 11759		\$466.12	\$261,744.77

Thank you for banking with us.

**Bank Reconciliation Outstanding Checks Listing as of 08/31/18**

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
11766	08/08/18	SHERIFF OF SUFFOLK COUNTY	339.99	N	
11769	08/21/18	SHERIFF OF SUFFOLK COUNTY	368.66	N	
11770	08/29/18	J.J. STANIS AND COMPANY,	5,590.92	N	
GRAND TOTAL			6,299.57		
TOTAL CHECKS			3		

Report Completed 12:34 PM

## DETAIL ACCOUNT TRANSACTIONS - T 204 CAPITAL ONE TRUST &amp; AGENCY - 08/01/18 - 08/31/18

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
08/01/18				BALANCE 07/01/18 - 07/31/18		0.00	0.00	67,287.1
08/01/18				* SEE CASH DISBURSEMENT	CD-5	0.00	2,281.22	65,005.9
08/06/18	30			INTERFUND TRANSFER	JE-5	200,000.00	0.00	265,005.9
08/07/18	1026482			TRUST & AGENCY DEDUCTIO	CR-2	128,926.01	0.00	393,931.9
08/10/18	35			ERS JULY 2018	JE-5	0.00	7,697.33	386,234.5
08/21/18	1026494			TRUST & AGENCY DEDUCTIO	CR-2	125,474.68	0.00	511,709.2
08/22/18				* SEE CASH DISBURSEMENT	CD-7	0.00	94.00	511,615.2
08/27/18	42			ERS AUGUST 2018	JE-5	0.00	7,526.71	504,088.5
08/29/18				* SEE CASH DISBURSEMENT	CD-9	0.00	5,590.92	498,497.6
08/30/18	41			INTERFUND TRANSFER	JE-5	150,000.00	0.00	648,497.6
08/31/18				* SEE CASH DISBURSEMENT	CD-6	0.00	125,223.34	523,274.3
08/31/18				* SEE CASH DISBURSEMENT	CD-8	0.00	121,650.64	401,623.6
				TOTALS		604,400.69	270,064.16	401,623.6

Report Completed 1:50 PM

Rocky Point Union Free School District  
Treasurer's Report  
Net Payroll Checking - T205  
As of August 31, 2018

Reconciled Balance as of:	7/31/2018		30,783.17
Receipts:			
	Funding Transfer	<u>473,997.73</u>	473,997.73
Disbursements:			
	Disburse Net Payroll	<u>473,997.72</u>	<u>(473,997.72)</u>
Total available balance per General Ledger as of:	8/31/2018		<u>30,783.18</u>
Bank Balance as of:	8/31/2018		34,855.70
Less:	Outstanding Checks		<u>(4,072.52)</u>
Adjusted Bank Balance as of:	8/31/2018		<u>30,783.18</u>

Prepared by Linda Bilski  
Date: 9/14/2018

Reviewed by: J. Holloway  
Date: 9/14/2018

T205

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

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

**ACCOUNT SUMMARY** FOR PERIOD AUGUST 01, 2018 - AUGUST 31, 2018

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 07/31/18	\$46,660.05	Number of Days in Cycle	31
4 Deposits/Credits	\$473,997.83	Minimum Balance This Cycle	\$34,855.70
40 Checks/Debits	(\$485,802.18)	Average Collected Balance	\$72,504.68
Service Charges	\$0.00		
Ending Balance 08/31/18	\$34,855.70		

**ACCOUNT DETAIL** FOR PERIOD AUGUST 01, 2018 - AUGUST 31, 2018

Govt Banking Blended Chking		ROCKY POINT UFSI		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/01	Check 97071		\$1,698.33	\$44,961.70
08/03	Check 96829		\$702.51	\$44,259.20
08/03	Check 97079		\$415.47	\$43,843.70
08/06	Check 96557		\$682.28	\$43,161.40
08/06	Check 97066		\$450.55	\$42,710.90
08/07	Book transfer credit FROM ...5277	\$236,590.68		\$279,301.50
08/09	ACH Withdrawal PAYROLL ROCKYPT REG SALARY 080918 PAYROLL ROCKYPT -SETT-TMOBSPEB		\$224,515.85	\$54,785.70
08/09	Check 97093		\$1,968.14	\$52,817.60
08/09	Check 96649		\$369.40	\$52,448.20
08/10	Check 97088		\$2,078.09	\$50,370.10
08/10	Check 97091		\$1,860.64	\$48,509.40
08/10	Check 97094		\$1,503.99	\$47,005.40
08/10	Check 97096		\$512.14	\$46,493.30
08/13	Check 97086		\$622.45	\$45,870.80
08/13	Check 97092		\$610.59	\$45,260.30
08/13	Check 97097		\$423.47	\$44,836.80
08/13	Check 97085		\$339.01	\$44,497.80
08/14	Check 97087		\$359.96	\$44,137.80

Thank you for banking with us.

**OUTSTANDING CHECK LIST  
AS OF AUGUST 31, 2018**

<u>Check #</u>	<u>Check Date</u>	<u>Check Amt.</u>
96516	6/15/2018	\$942.68
96565	6/15/2018	\$532.90
96596	6/15/2018	\$1,164.74
96996	6/22/2018	\$995.10
97001	6/22/2018	\$24.39
97111	8/23/2018	\$412.71
		<u>\$4,072.52</u>

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**DETAIL ACCOUNT TRANSACTIONS - T 205 CAPITAL ONE NET PAYROLL - 08/01/18 - 08/31/18**

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
08/01/18				BALANCE 07/01/18 - 07/31/18		0.00	0.00	30,783.17
08/07/18	1026483			FUNDING NET PAYROLL 8.10.	CR-2	236,590.68	0.00	267,373.85
08/10/18	29			FICA & MED & T&A DEDUCTIO	JE-4	0.00	236,590.68	30,783.17
08/21/18	1026495			FUNDING NET PAYROLL 8.24.	CR-2	237,407.04	0.00	268,190.21
08/24/18	37			FICA & MED & T&A DEDUCTIO	JE-4	0.00	237,407.04	30,783.17
08/31/18	43			MISCELLANEOUS REVENUE	JE-5	0.01	0.00	30,783.18
				TOTALS		473,997.73	473,997.72	30,783.18

Report Completed 1:51 PM

Rocky Point Union Free School District  
Treasurer's Report  
Scholarship Fund Checking - U200  
As of August 31, 2018

Reconciled Balance as of:	7/31/2018	43,577.03
Receipts:		0.00
Disbursements:		0.00
Total available balance per General Ledger as of:	8/31/2018	<u>43,577.03</u>
Bank Balance as of:	8/31/2018	44,327.03
Less: Outstanding Checks		<u>(750.00)</u>
Adjusted Bank Balance as of:	8/31/2018	<u>43,577.03</u>

Prepared by: Linda Bilski  
Date: 9/6/2018

Reviewed by: J. Blumway  
Date: 9/6/2018



U200

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

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

**ACCOUNT SUMMARY** FOR PERIOD AUGUST 01, 2018 - AUGUST 31, 2018

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 07/31/18	\$44,327.03	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$44,327.03
0 Checks/Debits	\$0.00	Average Collected Balance	\$44,327.03
Service Charges	\$0.00		
Ending Balance 08/31/18	\$44,327.03		

**ACCOUNT DETAIL** FOR PERIOD AUGUST 01, 2018 - AUGUST 31, 2018

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/01				\$44,327.03
	No Account Activity this Statement Period			
08/31				\$44,327.03
<b>Total</b>		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.

**Bank Reconciliation Outstanding Checks Listing as of 08/31/18**

CHECK#	ISSUE DATE	PAYEE	AMOUNT	PAID/CLEARED	CLEAR DATE
350	06/12/18	SEARIGHT, MOLLY	250.00	N	
351	06/12/18	SEARIGHT, MOLLY	500.00	N	
			GRAND TOTAL	750.00	
			TOTAL CHECKS	2	

Report Completed 12:48 PM

DETAIL ACCOUNT TRANSACTIONS - U 200 CASH IN CHECKING - 08/01/18 - 08/31/18

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
08/01/18				BALANCE 07/01/18 - 07/31/18		0.00	0.00	43,577.03
				TOTALS		0.00	0.00	43,577.03

Report Completed 1:51 PM

Rocky Point Union Free School District  
Treasurer's Report  
Debt Service Fund Checking - V200  
As of August 31, 2018

Reconciled Balance as of:	7/31/2018	36,974.90
Receipts:		0.00
Disbursements:		0.00
Total available balance per General Ledger as of:	8/31/2018	<u>36,974.90</u>
Bank Balance as of:	8/31/2018	<u>36,974.90</u> 0.00

Prepared by: Linda Bilski  
Date: 9/6/2018

Reviewed by: J. Hallway  
Date: 9/6/2018

V200

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

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

**ACCOUNT SUMMARY** FOR PERIOD AUGUST 01, 2018 - AUGUST 31, 2018

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 07/31/18	\$36,974.90	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$36,974.90
0 Checks/Debits	\$0.00	Average Collected Balance	\$36,974.90
Service Charges	\$0.00		
Ending Balance 08/31/18	\$36,974.90		

**ACCOUNT DETAIL** FOR PERIOD AUGUST 01, 2018 - AUGUST 31, 2018

Govt Banking Blended Chking		ROCKY POINT UFS		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/01				\$36,974.9
	No Account Activity this Statement Period			
08/31				\$36,974.9
<b>Total</b>		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.

PAGE 1 OF 2

DETAIL ACCOUNT TRANSACTIONS - V 200 CASH - 08/01/18 - 08/31/18

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
08/01/18				BALANCE 07/01/18 - 07/31/18		0.00	0.00	36,974.90
				TOTALS		0.00	0.00	36,974.90

Report Completed 1:51 PM

STUDENT ACTIVITY ACCOUNTS						
August-18						
FROM: 8/1/18						
8/31/2018					JE	
		8/1/2018			OR	8/31/2018
ACCOUNT	NAME	BEG. BAL.	RECEIPTS	DISB	TRANSFERS	END BAL.
630-7	LEADERS CLUB	\$408.72				\$408.72
630-8	MATH HONOR SOCIETY	\$56.22				\$56.22
630-9	VARSITY CLUB	\$1,086.41				\$1,086.41
6310	SCIENCE CLUB	\$222.16				\$222.16
6351	STUDENT COUNCIL-MS	\$6,464.25				\$6,464.25
635-3	MS/YEARBOOK	\$4,820.63				\$4,820.63
640-3	BUSINESS CLUB	\$13.91				\$13.91
640-4	MS ROBOTICS	\$597.28				\$597.28
645-2	NICER NEIGHBOR CLUB	\$1,796.21				\$1,796.21
64521	BANN-KIN	\$1,921.95				\$1,921.95
645-4	COMMUNITY SERVICE	\$3,450.84				\$3,450.84
645-7	SKILLS USA	\$10.45				\$10.45
6460	GAY/STRAIGHT ALLIANCE	\$0.01				\$0.01
6461	HUMAN RIGHTS CLUB	\$204.85				\$204.85
65010	SADD	\$1,261.86				\$1,261.86
650-115	THESPIAN TROUPE	\$526.63				\$526.63
650-12	HS YEARBOOK CLUB	\$19,304.43				\$19,304.43
650-16	HS STUDENT COUNCIL	\$6,474.15				\$6,474.15
650-17	ART CLUB	\$1,376.40				\$1,376.40
65018	BUSINESS HONOR	\$795.53				\$795.53
650-25	JAE STUDENT COUNCIL	\$2,671.19				\$2,671.19
6533	ROBOTICS HS	\$497.65				\$497.65
6540	HISTORY HONOR SOCIETY	\$50.32				\$50.32
	<b>Sub Total</b>	\$54,012.05	\$0.00	\$0.00	\$0.00	\$54,012.05
700	INTEREST	\$46.84			\$21.78	\$68.62
	<b>TOTALS</b>	<b>\$54,058.89</b>			<b>\$21.78</b>	<b>\$54,080.67</b>
		8/1/2018			CASH	8/31/2018
		END BAL.	RECEIPTS	DISB.	MOVE	END BAL.
201 - CHECKING ACCT - CAP ONE		\$53,126.92	\$0.00	\$0.00	\$0.00	\$53,126.92
391- DUE FROM GENERAL		\$931.97	\$21.78			\$953.75
		<b>\$54,058.89</b>			<b>\$0.00</b>	<b>\$54,080.67</b>
I certify that this financial report is correct, that all cash receipts have been recorded and deposited intact, that all disbursements were supported by the proper authorities and documentary evidence with state laws, regulations and school board regulations.						
Prepared by:	<i>Linda Bilski</i>	Reviewed by:	<i>J. Holly</i>			

Rocky Point Union Free School District  
Treasurer's Report  
Extra Class Checking - X201  
As of August 31, 2018

Reconciled Balance as of:	7/31/2018	53,126.92
Receipts:		0.00
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	8/31/2018	<u><u>53,126.92</u></u>
Bank Balance as of:	8/31/2018	<u><u>53,126.92</u></u> 0.00

Prepared by: Linda Bilski  
Date: 9/6/2018

Reviewed by: J. Kelly  
Date: 9/6/2018



X201

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

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

**ACCOUNT SUMMARY** FOR PERIOD AUGUST 01, 2018 - AUGUST 31, 2018

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 07/31/18	\$53,126.92	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$53,126.92
0 Checks/Debits	\$0.00	Average Collected Balance	\$53,126.92
Service Charges	\$0.00		
Ending Balance 08/31/18	\$53,126.92		

**ACCOUNT DETAIL** FOR PERIOD AUGUST 01, 2018 - AUGUST 31, 2018

Govt Banking Blended Chking		ROCKY POINT UFS		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/01				\$53,126.9
	No Account Activity this Statement Period			
08/31				\$53,126.9
<b>Total</b>		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.

/13/18

# ROCKY POINT UFSD

## DETAIL ACCOUNT TRANSACTIONS - X 201 CAPITAL ONE CHECKING - 08/01/18 - 08/31/18

DATE	REF#	INVT	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
08/01/18				BALANCE 07/01/18 - 07/31/18		0.00	0.00	53,126.92
				TOTALS		0.00	0.00	53,126.92

Report Completed 2:00 PM

**CASH REPORT  
FOR THE MONTH ENDED  
July 31, 2018**

GENERAL FUND

A210	Petty Cash	\$	600.00
A2008	Capital One Investment	\$	22,211,596.29
A2010	Capital One AP Checking	\$	2,338,959.98
A2011	JP Morgan Chase-Money Market	\$	10,112,104.39

Total General Fund: \$ 34,663,260.66

SCHOOL LUNCH FUND

C207	Capital One Lunch Fund Checking	\$	440,032.87
C208	JP Morgan Chase-Lunch ACH	\$	279,807.46

Total School Lunch Fund: \$ 719,840.33

SPECIAL AID FUND

F205	Capital One Federal Checking	\$	300,464.04
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Total Special Aid Fund: \$ 300,464.04

CAPITAL FUND

H205	Capital One - Checking	\$	4,256,371.25
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Total Capital Fund: \$ 4,256,371.25

TRUST & AGENCY FUND

T204	Capital One - Checking	\$	67,287.13
T205	Capital One - Net Payroll Checking	\$	30,783.17

Total Trust & Agency Fund: \$ 98,070.30

SCHOLARSHIP FUND

U200	Capital One - Checking	\$	43,577.03
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Total Scholarship Fund: \$ 43,577.03

DEBT SERVICE FUND

V200	Capital One - Money Market	\$	36,974.90
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Total Debt Service Fund: \$ 36,974.90

EXTRA CLASS FUND

X201	Capital One - Checking	\$	53,126.92
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Total Extra Class Fund: \$ 53,126.92

Total All Funds: \$ 40,171,685.43

**CASH REPORT  
FOR THE MONTH ENDED  
August 31, 2018**

GENERAL FUND

A210	Petty Cash	\$	600.00
A208	Capital One Investment	\$	20,195,542.08
A210	Capital One AP Checking	\$	2,498,122.32
A211	JP Morgan Chase-Money Market	\$	10,113,819.10
Total General Fund:		\$	<u>32,808,083.50</u>

SCHOOL LUNCH FUND

C207	Capital One Lunch Fund Checking	\$	439,250.75
C208	JP Morgan Chase-Lunch ACH	\$	282,293.57
Total School Lunch Fund:		\$	<u>721,544.32</u>

SPECIAL AID FUND

F205	Capital One Federal Checking	\$	300,464.04
Total Special Aid Fund:		\$	<u>300,464.04</u>

CAPITAL FUND

H205	Capital One - Checking	\$	1,141,463.18
Total Capital Fund:		\$	<u>1,141,463.18</u>

TRUST & AGENCY FUND

T204	Capital One - Checking	\$	401,623.66
T205	Capital One - Net Payroll Checking	\$	30,783.18
Total Trust & Agency Fund:		\$	<u>432,406.84</u>

SCHOLARSHIP FUND

U200	Capital One - Checking	\$	43,577.03
Total Scholarship Fund		\$	<u>43,577.03</u>

DEBT SERVICE FUND

V200	Capital One - Money Market	\$	36,974.90
Total Debt Service Fund		\$	<u>36,974.90</u>

EXTRA CLASS FUND

X201	Capital One - Checking	\$	53,126.92
Total Extra Class Fund		\$	<u>53,126.92</u>

Total All Funds:		\$	<u>35,537,640.73</u>
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**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTHS ENDED JUNE, JULY, AUGUST 2018**

**GENERAL FUND**

**TRIAL BALANCE - FUND: A GENERAL FUND 07/01/18 - 07/31/18**

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
A2008	CAPITAL ONE INVESTMENT	22,211,596.29	0.00
A2010	CAPITAL ONE AP CHECKING	2,338,959.98	0.00
A2011	CHASE GENERAL FUND MM	10,112,104.39	0.00
A210	PETTY CASH	600.00	0.00
A380	ACCOUNTS RECEIVABLE	138,479.11	0.00
A391	DUE FROM FEDERAL FUND	954,597.92	0.00
A3911	DUE FROM TRUST AND AGENCY	5,445.29	0.00
A3912	DUE FROM SCHOOL LUNCH	649,665.08	0.00
A410	STATE & FEDERAL AID RECEIV	880,397.55	0.00
A440	DUE FROM OTHER GOVERNMENTS	757,991.00	0.00
A4805	PREPAID INSURANCE	60,000.00	0.00
A510	ESTIMATED REVENUES	81,644,975.00	0.00
A521	ENCUMBRANCES	61,056,800.01	0.00
A522	EXPENDITURES	2,107,630.40	0.00
A599	APPROPRIATED FUND BALANCE	6,237,774.07	0.00
A600	ACCOUNTS PAYABLE	0.00	464,365.82
A620	TAX ANTICIP NOTES PAYABLE	0.00	4,500,000.00
A630	DUE TO OTHER FUNDS	0.00	3,422.43
A6301	DUE TO SCHOOL LUNCH FUND	0.00	28,385.87
A6302	DUE TO CAPITAL FUND	0.00	10,182,867.60
A6305	DUE TO DEBT SERVICE	0.00	5,626.49
A632	DUE TO STATE TEACHERS' RET	0.00	3,151,713.75
A637	DUE EMPLOYEES' RETIREMENT	0.00	280,094.82
A806	NONSPENDABLE FUND BALANCE	0.00	60,000.00
A814	WORKER'S COMPENSATION RESE	0.00	2,154,778.78
A815	UNEMPLOYMENT INSURANCE RES	0.00	551,714.26
A821	RESERVE FOR ENCUMBRANCES	0.00	61,056,696.37
A825	ERS RESERVE	0.00	5,237,107.47
A861	PROPERTY LOSS RESERVE	0.00	53,663.00
A862	LIABILITY LOSS RESERVE	0.00	53,663.00
A867	RESERVE FOR EMPLOYEE BENEF	0.00	4,658,535.75
A878	CAPITAL RESERVE	0.00	1,288,169.00
A909	FUND BALANCE	0.00	1,753,963.66
A910	APPROPRIATED FUND BALANCE	0.00	2,183,000.00
A911	UNAPPROPRIATED FUND BALANC	0.00	3,445,150.67
A960	APPROPRIATIONS	0.00	87,882,749.07
A980	REVENUES	0.00	161,348.28
<b>GRAND TOTALS</b>		<b>189,157,016.09</b>	<b>189,157,016.09</b>

Report Completed 3:28 PM

**TRIAL BALANCE - FUND: A GENERAL FUND 07/01/18 - 08/31/18**

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
A2008	CAPITAL ONE INVESTMENT	20,195,542.08	0.00
A2010	CAPITAL ONE AP CHECKING	2,498,122.32	0.00
A2011	CHASE GENERAL FUND MM	10,113,819.10	0.00
A210	PETTY CASH	600.00	0.00
A380	ACCOUNTS RECEIVABLE	10,668.81	0.00
A391	DUE FROM FEDERAL FUND	896,474.20	0.00
A3911	DUE FROM TRUST AND AGENCY	355,445.29	0.00
A3912	DUE FROM SCHOOL LUNCH	666,699.88	0.00
A410	STATE & FEDERAL AID RECEIV	27,666.70	0.00
A440	DUE FROM OTHER GOVERNMENTS	757,991.00	0.00
A4805	PREPAID INSURANCE	60,000.00	0.00
A510	ESTIMATED REVENUES	81,644,998.20	0.00
A521	ENCUMBRANCES	59,786,454.31	0.00
A522	EXPENDITURES	4,392,653.26	0.00
A599	APPROPRIATED FUND BALANCE	6,237,774.07	0.00
A600	ACCOUNTS PAYABLE	0.00	118,149.94
A620	TAX ANTICIP NOTES PAYABLE	0.00	4,500,000.00
A630	DUE TO OTHER FUNDS	0.00	3,462.39
A6301	DUE TO SCHOOL LUNCH FUND	0.00	28,566.36
A6302	DUE TO CAPITAL FUND	0.00	10,182,867.60
A6304	DUE TO TRUST AGENCY	0.01	0.00
A6305	DUE TO DEBT SERVICE	0.00	7,386.92
A632	DUE TO STATE TEACHERS' RET	0.00	3,152,614.27
A637	DUE EMPLOYEES' RETIREMENT	0.00	280,094.82
A806	NONSPENDABLE FUND BALANCE	0.00	60,000.00
A814	WORKER'S COMPENSATION RESE	0.00	2,154,778.78
A815	UNEMPLOYMENT INSURANCE RES	0.00	551,714.26
A821	RESERVE FOR ENCUMBRANCES	0.00	59,786,350.67
A825	ERS RESERVE	0.00	5,237,107.47
A861	PROPERTY LOSS RESERVE	0.00	53,663.00
A862	LIABILITY LOSS RESERVE	0.00	53,663.00
A867	RESERVE FOR EMPLOYEE BENEF	0.00	4,658,535.75
A878	CAPITAL RESERVE	0.00	1,288,169.00
A909	FUND BALANCE	0.00	1,753,963.66
A910	APPROPRIATED FUND BALANCE	0.00	2,183,000.00
A911	UNAPPROPRIATED FUND BALANC	0.00	3,445,150.67
A960	APPROPRIATIONS	0.00	87,882,772.27
A980	REVENUES	0.00	262,898.40
<b>GRAND TOTALS</b>		<b>187,644,909.23</b>	<b>187,644,909.23</b>

Report Completed 3:29 PM

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 08/31/18 (Summary)**

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010....BOARD OF EDUCATION *	12,800.00	0.00	12,800.00	7,829.00	1,300.00	3,671.00
A 1040....DISTRICT CLERK *	14,595.00	1,155.00	15,750.00	2,423.08	13,326.92	0.00
A 1060....DISTRICT MEETING *	11,010.00	0.00	11,010.00	0.00	0.00	11,010.00
A 1240....CHIEF SCHOOL ADMINISTRATOR *	411,229.00	0.00	411,229.00	63,795.77	334,449.48	12,983.75
A 1310....BUSINESS ADMINISTRATION *	746,002.00	0.00	746,002.00	116,054.61	587,549.02	42,398.37
A 1320....AUDITING *	98,000.00	8,500.00	106,500.00	4,550.00	79,250.00	22,700.00
A 1325....TREASURER *	10,000.00	0.00	10,000.00	5,815.00	435.00	3,750.00
A 1345....PURCHASING *	39,920.00	1,130.00	41,050.00	14,369.42	26,030.58	650.00
A 1380....FISCAL AGENT FEE *	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
A 1420....LEGAL *	100,000.00	0.00	100,000.00	6,988.80	73,011.20	20,000.00
A 1430....PERSONNEL *	458,484.00	0.00	458,484.00	53,410.15	365,149.38	39,924.47
A 1480....PUBLIC INFORMATION AND SERVICES *	41,870.00	0.00	41,870.00	0.00	41,870.00	0.00
A 1620....OPERATION OF PLANT *	4,585,906.00	813,812.03	5,399,718.03	451,012.84	3,758,159.95	1,190,545.24
A 1621....MAINTENANCE OF PLANT *	1,534,684.00	635,657.85	2,170,341.85	62,947.24	960,770.11	1,146,624.50
A 1670....CENTRAL PRINTING AND MAILING *	66,000.00	0.00	66,000.00	20,192.22	45,807.78	0.00
A 1680....CENTRAL DATA PROCESSING *	852,449.00	0.00	852,449.00	20,911.81	831,537.19	0.00
A 1910....UNALLOCATED INSURANCE *	529,725.00	0.00	529,725.00	498,037.01	19,560.57	12,127.42
A 1981....ADMINISTRATIVE CHARGE-BOCES *	323,000.00	0.00	323,000.00	53,109.82	269,890.18	0.00
A 2010....CURRICULUM DEVELOPMENT AND SUPE *	415,335.00	373.42	415,708.42	39,381.94	355,341.19	20,985.29
A 2020....SUPERVISION - ADMINISTRATION *	2,278,869.00	3,067.64	2,281,936.64	313,230.45	1,753,715.12	214,991.07
A 2060....RESEARCH, PLANNING AND EVALUATI *	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
A 2070....INSERVICE TRAINING - INSTRUCTIO *	25,400.00	0.00	25,400.00	0.00	10,057.00	15,343.00
A 2110....TEACHING - REGULAR SCHOOL *	23,536,917.40	95,133.45	23,632,050.85	190,776.15	19,286,235.59	4,155,039.11
A 2138....MUSIC & FINE ARTS *	83,108.00	94,305.64	177,413.64	7,125.14	113,376.34	56,912.16
A 2250....PROGRAMS FOR HANDICAPPED CHILDR *	13,905,135.50	1,917.26	13,907,052.76	79,595.53	12,189,885.31	1,637,571.92
A 2280....OCCUPATIONAL EDUCATION *	1,320,507.00	0.00	1,320,507.00	0.00	1,318,709.81	1,797.19
A 2330....COMMUNITY EDUCATION *	852,100.00	0.00	852,100.00	18,600.48	707,400.00	126,099.52
A 2610....SCHOOL LIBRARY AND AUDIOVISUAL *	635,175.00	214.22	635,389.22	762.25	500,117.28	134,509.69
A 2620....EDUCATIONAL TELEVISION *	900.00	0.00	900.00	0.00	900.00	0.00
A 2630....COMPUTER ASSISTED INSTRUCTION *	277,002.71	89,396.76	366,399.47	56,003.11	108,639.54	201,756.82
A 2805....ATTENDANCE - REGULAR SCHOOL *	43,713.00	0.00	43,713.00	5,106.92	28,088.08	10,518.00
A 2810....GUIDANCE - REGULAR SCHOOL *	1,202,897.00	980.09	1,203,877.09	62,997.22	1,102,806.33	38,073.54
A 2815....HEALTH SERVICES - REGULAR SCHOO *	528,486.80	0.00	528,486.80	3,221.00	433,136.08	92,129.72
A 2820....PSYCHOLOGICAL SERVICES - REGULA *	302,643.00	0.00	302,643.00	0.00	172,644.00	129,999.00
A 2825....SOCIAL WORK SERVICES - REGULAR *	565,266.00	0.00	565,266.00	0.00	190,240.00	375,026.00
A 2850....CO-CURRICULAR ACTIVITIES - REG. *	397,600.00	3,375.35	400,975.35	1,595.40	10,558.65	388,821.30
A 2855....INTERSCHOLASTIC ATHLETICS - REG *	932,219.00	4,968.15	937,187.15	105,280.67	296,197.88	535,708.60
A 5510....DISTRICT TRANSPORTATION SERVICE *	87,801.00	0.00	87,801.00	13,335.88	73,947.37	517.75
A 5540....CONTRACT TRANSPORTATION *	5,291,115.00	0.00	5,291,115.00	132,391.78	5,080,094.22	78,629.00
A 9010....NYS EMPLOYEES RETIREMENT *	1,045,009.00	0.00	1,045,009.00	0.00	0.00	1,045,009.00



**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 08/31/18 (Summary)**

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9020.....NYS TEACHERS RETIREMENT	*	3,563,823.00	0.00	3,563,823.00	0.00	0.00	3,563,823.00
A 9030.....SOCIAL SECURITY	*	3,024,856.00	0.00	3,024,856.00	99,541.10	0.00	2,925,314.90
A 9040.....WORKERS' COMPENSATION	*	600,000.00	0.00	600,000.00	41,085.94	332,914.06	226,000.00
A 9045.....LIFE INSURANCE	*	45,000.00	0.00	45,000.00	10,812.72	33,863.28	324.00
A 9050.....UNEMPLOYMENT INSURANCE	*	50,000.00	0.00	50,000.00	2,876.02	42,123.98	5,000.00
A 9060.....HEALTH INSURANCE	*	10,722,400.00	0.00	10,722,400.00	1,827,486.79	8,228,365.84	666,547.37
A 9760.....TAX ANTICIPATION NOTES	*	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
A 9901.....TRANSFER TO SPECIAL AID	*	4,410,833.00	0.00	4,410,833.00	0.00	0.00	4,410,833.00
<b>GRAND TOTALS</b>		<b>86,128,785.41</b>	<b>1,753,986.86</b>	<b>87,882,772.27</b>	<b>4,392,653.26</b>	<b>59,786,454.31</b>	<b>23,703,664.70</b>

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**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTHS ENDED JUNE, JULY, AUGUST 2018**

**CAFETERIA FUND**

**TRIAL BALANCE - FUND: C LUNCH FUND 07/01/18 - 07/31/18**

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
C207	CAPITAL ONE CHECKING	440,032.87	0.00
C208	CHASE ACH REVENUE	279,807.46	0.00
C3801	ACCOUNTS RECEIVABLE SPEC F	27.00	0.00
C391	DUE FROM GENERAL FUND	28,385.87	0.00
C445	SUPPLY INVENTORY	8,354.38	0.00
C446	SURPLUS FOOD INVENTORY	19,492.92	0.00
C447	PURCHASED FOOD INVENTORY	6,283.09	0.00
C510	ESTIMATED REVENUES	1,063,400.00	0.00
C521	ENCUMBRANCES	299,923.16	0.00
C522	EXPENDITURES	17,167.79	0.00
C600	ACCOUNTS PAYABLE	0.00	78.12
C630	DUE TO GENERAL FUND	0.00	649,665.08
C631	DUE TO OTHER GOVT.	0.00	182.70
C691	DEFERRED REVENUE	0.00	19,115.51
C821	RESERVE FOR ENCUMBRANCES	0.00	299,923.16
C845	FUND BALANCE RESERVE FOR I	0.00	34,130.39
C909	FUND BALANCE	0.00	96,074.04
C960	APPROPRIATIONS	0.00	1,063,400.00
C980	REVENUES	0.00	305.54
<b>GRAND TOTALS</b>		<b>2,162,874.54</b>	<b>2,162,874.54</b>

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**TRIAL BALANCE - FUND: C LUNCH FUND 07/01/18 - 08/31/18**

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
C207	CAPITAL ONE CHECKING	439,250.75	0.00
C208	CHASE ACH REVENUE	282,293.57	0.00
C3801	ACCOUNTS RECEIVABLE SPEC F	27.00	0.00
C391	DUE FROM GENERAL FUND	28,566.36	0.00
C445	SUPPLY INVENTORY	8,354.38	0.00
C446	SURPLUS FOOD INVENTORY	19,492.92	0.00
C447	PURCHASED FOOD INVENTORY	6,283.09	0.00
C510	ESTIMATED REVENUES	1,063,400.00	0.00
C521	ENCUMBRANCES	620,885.80	0.00
C522	EXPENDITURES	34,906.59	0.00
C630	DUE TO GENERAL FUND	0.00	666,699.88
C631	DUE TO OTHER GOVT.	0.00	182.70
C691	DEFERRED REVENUE	0.00	21,577.91
C821	RESERVE FOR ENCUMBRANCES	0.00	620,885.80
C845	FUND BALANCE RESERVE FOR I	0.00	34,130.39
C909	FUND BALANCE	0.00	96,074.04
C960	APPROPRIATIONS	0.00	1,063,400.00
C980	REVENUES	0.00	509.74
<b>GRAND TOTALS</b>		<b>2,503,460.46</b>	<b>2,503,460.46</b>

Report Completed 3:29 PM

## REVENUE BUDGET STATUS - FUNDS: C FOR PERIOD COVERED 07/01/18 - 07/31/18

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
C 1440	SALE OF TYPE A LUNCHES	240,000.00	0.00	240,000.00	0.00	240,000.00
C 1441	ADULT ALA CARTE	5,000.00	0.00	5,000.00	0.00	5,000.00
C 1445	OTHER CAFETERIA SALES	300,000.00	0.00	300,000.00	0.00	300,000.00
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	278.54	(278.54)
C 2770	MISCELLANEOUS REVENUES	1,000.00	0.00	1,000.00	27.00	973.00
C 3190	GOVERNMENT REIMB-STATE	17,000.00	0.00	17,000.00	0.00	17,000.00
C 4109	SURPLUS FOOD	65,000.00	0.00	65,000.00	0.00	65,000.00
C 4191	GOVERNMENT REIMB-FEDERAL	435,400.00	0.00	435,400.00	0.00	435,400.00
<b>FUND C TOTAL</b>		<b>1,063,400.00</b>	<b>0.00</b>	<b>1,063,400.00</b>	<b>305.54</b>	<b>1,063,094.46</b>

Report Completed 3:25 PM

## REVENUE BUDGET STATUS - FUNDS: C FOR PERIOD COVERED 07/01/18 - 08/31/18

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
C 1440	SALE OF TYPE A LUNCHES	240,000.00	0.00	240,000.00	0.00	240,000.00
C 1441	ADULT ALA CARTE	5,000.00	0.00	5,000.00	0.00	5,000.00
C 1445	OTHER CAFETERIA SALES	300,000.00	0.00	300,000.00	0.00	300,000.00
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	482.74	(482.74)
C 2770	MISCELLANEOUS REVENUES	1,000.00	0.00	1,000.00	27.00	973.00
C 3190	GOVERNMENT REIMB-STATE	17,000.00	0.00	17,000.00	0.00	17,000.00
C 4109	SURPLUS FOOD	65,000.00	0.00	65,000.00	0.00	65,000.00
C 4191	GOVERNMENT REIMB-FEDERAL	435,400.00	0.00	435,400.00	0.00	435,400.00
<b>FUND C TOTAL</b>		<b>1,063,400.00</b>	<b>0.00</b>	<b>1,063,400.00</b>	<b>509.74</b>	<b>1,062,890.26</b>

Report Completed 3:53 PM

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 07/31/18 (Summary)**

ACCOUNT GROUPING		ORIG. BUDGET	ADJUSTMENTS	ADJ. BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
C 2860....	*	1,018,900.00	0.00	1,018,900.00	15,734.84	299,923.16	703,242.00
C 9030....	*	44,500.00	0.00	44,500.00	1,432.95	0.00	43,067.05
<b>GRAND TOTALS</b>		<b>1,063,400.00</b>	<b>0.00</b>	<b>1,063,400.00</b>	<b>17,167.79</b>	<b>299,923.16</b>	<b>746,309.05</b>

Report Completed 3:22 PM

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 08/31/18 (Summary)**

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
C 2860....	*	1,018,900.00	0.00	1,018,900.00	32,263.08	620,885.80	365,751.12
C 9030....	*	44,500.00	0.00	44,500.00	2,643.51	0.00	41,856.49
<b>GRAND TOTALS</b>		<b>1,063,400.00</b>	<b>0.00</b>	<b>1,063,400.00</b>	<b>34,906.59</b>	<b>620,885.80</b>	<b>407,607.61</b>

Report Completed 3:23 PM



**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTHS ENDED JUNE, JULY, AUGUST 2018**

**FEDERAL FUND**

**TRIAL BALANCE - FUND: F FEDERAL FUND 07/01/18 - 07/31/18**

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
F205	CAPITAL ONE CHECKING	300,464.04	0.00
F3911	DUE FROM OTHER FUNDS	74,000.00	0.00
F410	STATE AND FEDERAL AID REC	543,097.40	0.00
F510	ESTIMATED REVENUES	45,351.65	0.00
F521	ENCUMBRANCES	913,124.32	0.00
F522	EXPENDITURES	37,036.28	0.00
F630	DUE TO GENERAL FUND	0.00	954,597.72
F821	RESERVE FOR ENCUMBRANCES	0.00	913,124.32
F960	APPROPRIATIONS	0.00	45,351.65
<b>GRAND TOTALS</b>		<b>1,913,073.69</b>	<b>1,913,073.69</b>

Report Completed 3:28 PM

**TRIAL BALANCE - FUND: F FEDERAL FUND 07/01/18 - 08/31/18**

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
F205	CAPITAL ONE CHECKING	300,464.04	0.00
F3911	DUE FROM OTHER FUNDS	74,000.00	0.00
F410	STATE AND FEDERAL AID REC	543,097.40	0.00
F510	ESTIMATED REVENUES	242,487.65	0.00
F521	ENCUMBRANCES	1,077,138.49	0.00
F522	EXPENDITURES	77,480.56	0.00
F599	APPROPRIATED FUND BALANCE	10,521.00	0.00
F630	DUE TO GENERAL FUND	0.00	896,474.00
F821	RESERVE FOR ENCUMBRANCES	0.00	1,077,138.49
F960	APPROPRIATIONS	0.00	253,008.65
F980	REVENUES	0.00	98,568.00
<b>GRAND TOTALS</b>		<b>2,325,189.14</b>	<b>2,325,189.14</b>

Report Completed 3:29 PM

**REVENUE BUDGET STATUS - FUNDS: F FOR PERIOD COVERED 07/01/18 - 07/31/18**

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
F 4126.TLI.18	REVENUE TITLE I	6,248.63	0.00	6,248.63	0.00	6,248.63
F 4289.IMM.18	REVENUE IMMIGRANT STUDENT	21,100.47	0.00	21,100.47	0.00	21,100.47
F 4289.LEP.18	REVENUE TLEP	4,081.00	0.00	4,081.00	0.00	4,081.00
F 4289.TII.18	REVENUE TITLE IIA	13,921.55	0.00	13,921.55	0.00	13,921.55
<b>FUND F TOTAL</b>		<b>45,351.65</b>	<b>0.00</b>	<b>45,351.65</b>	<b>0.00</b>	<b>45,351.65</b>

Report Completed 3:26 PM

## REVENUE BUDGET STATUS - FUNDS: F FOR PERIOD COVERED 07/01/18 - 08/31/18

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
F 3289.UPK.19	UPK REVENUE 2019	197,136.00	0.00	197,136.00	98,568.00	98,568.00
F 4126.TLI.18	REVENUE TITLE I	6,248.63	0.00	6,248.63	0.00	6,248.63
F 4289.IMM.18	REVENUE IMMIGRANT STUDENT	21,100.47	0.00	21,100.47	0.00	21,100.47
F 4289.LEP.18	REVENUE TLEP	4,081.00	0.00	4,081.00	0.00	4,081.00
F 4289.TII.18	REVENUE TITLE IIA	13,921.55	0.00	13,921.55	0.00	13,921.55
<b>FUND F TOTAL</b>		<b>242,487.65</b>	<b>0.00</b>	<b>242,487.65</b>	<b>98,568.00</b>	<b>143,919.65</b>

Report Completed 3:53 PM

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 07/31/18 (Summary)**

ACCOUNT GROUPING		ORIG. BUDGET	ADJUSTMENTS	ADJ. BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
F 2110....	*	45,351.65	0.00	45,351.65	192.00	244,948.85	(199,789.20)
F 2250....	*	0.00	0.00	0.00	36,844.28	668,175.47	(705,019.75)
<b>GRAND TOTALS</b>		<b>45,351.65</b>	<b>0.00</b>	<b>45,351.65</b>	<b>37,036.28</b>	<b>913,124.32</b>	<b>(904,808.95)</b>

Report Completed 3:22 PM

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 08/31/18 (Summary)**

ACCOUNT GROUPING		ORIG. BUDGET	ADJUSTMENTS	ADJ. BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
F 2110....	*	242,487.65	0.00	242,487.65	3,792.00	441,048.85	(202,353.20)
F 2250....	*	10,521.00	0.00	10,521.00	73,688.56	636,089.64	(699,257.20)
<b>GRAND TOTALS</b>		<b>253,008.65</b>	<b>0.00</b>	<b>253,008.65</b>	<b>77,480.56</b>	<b>1,077,138.49</b>	<b>(901,610.40)</b>

Report Completed 3:24 PM

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTHS ENDED JUNE, JULY, AUGUST 2018**

**CAPITAL FUND**



**TRIAL BALANCE - FUND: H CAPITAL FUND 07/01/18 - 07/31/18**

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
H205	CAPITAL ONE CHECKING	4,256,371.25	0.00
H391	DUE FROM GENERAL FUND	10,182,867.60	0.00
H510	ESTIMATED REVENUES	7,092,428.70	0.00
H521	ENCUMBRANCES	8,244,073.16	0.00
H599	APPROPRIATED FUND BALANCE	6,792,295.67	0.00
H600	ACCOUNTS PAYABLE	0.00	857,810.13
H630	DUE TO OTHER FUNDS	0.00	74,000.00
H6304	DUE TO DEBT SERVICE FUND	0.00	87,895.95
H821	RESERVE FOR ENCUMBRANCES	0.00	7,665,008.29
H909	FUND BALANCE	0.00	7,283,597.64
H960	APPROPRIATIONS	0.00	13,884,724.37
H980	REVENUES	0.00	6,715,000.00
<b>GRAND TOTALS</b>		<b>36,568,036.38</b>	<b>36,568,036.38</b>

Report Completed 3:28 PM

**TRIAL BALANCE - FUND: H CAPITAL FUND 07/01/18 - 08/31/18**

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
H205	CAPITAL ONE CHECKING	1,141,463.18	0.00
H391	DUE FROM GENERAL FUND	10,182,867.60	0.00
H510	ESTIMATED REVENUES	7,092,428.70	0.00
H521	ENCUMBRANCES	7,357,847.22	0.00
H522	EXPENDITURES	2,257,097.94	0.00
H599	APPROPRIATED FUND BALANCE	6,792,295.67	0.00
H630	DUE TO OTHER FUNDS	0.00	74,000.00
H6304	DUE TO DEBT SERVICE FUND	0.00	87,895.95
H821	RESERVE FOR ENCUMBRANCES	0.00	6,778,782.35
H909	FUND BALANCE	0.00	7,283,597.64
H960	APPROPRIATIONS	0.00	13,884,724.37
H980	REVENUES	0.00	6,715,000.00
<b>GRAND TOTALS</b>		<b>34,824,000.31</b>	<b>34,824,000.31</b>

Report Completed 3:29 PM

**REVENUE BUDGET STATUS - FUNDS: H FOR PERIOD COVERED 07/01/18 - 07/31/18**

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
H 5710	SERIAL BONDS	6,714,513.00	377,915.70	7,092,428.70	6,715,000.00	377,428.70
<b>FUND H TOTAL</b>		<b>6,714,513.00</b>	<b>377,915.70</b>	<b>7,092,428.70</b>	<b>6,715,000.00</b>	<b>377,428.70</b>

Report Completed 3:26 PM

## REVENUE BUDGET STATUS - FUNDS: H FOR PERIOD COVERED 07/01/18 - 08/31/18

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
H 5710	SERIAL BONDS	6,714,513.00	377,915.70	7,092,428.70	6,715,000.00	377,428.70
	<b>FUND H TOTAL</b>	<b>6,714,513.00</b>	<b>377,915.70</b>	<b>7,092,428.70</b>	<b>6,715,000.00</b>	<b>377,428.70</b>

Report Completed 3:53 PM

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 07/31/18 (Summary)**

ACCOUNT GROUPING		ORIG. BUDGET	ADJUSTMENTS	ADJ. BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
H 1625....	*	4,264,763.93	7,179,061.44	11,443,825.37	0.00	8,244,073.16	3,199,752.21
H 9999....	*	3,806,771.00	(1,365,872.00)	2,440,899.00	0.00	0.00	2,440,899.00
<b>GRAND TOTALS</b>		<b>8,071,534.93</b>	<b>5,813,189.44</b>	<b>13,884,724.37</b>	<b>0.00</b>	<b>8,244,073.16</b>	<b>5,640,651.21</b>

Report Completed 3:23 PM

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 08/31/18 (Summary)**

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
H 1625....	*	4,264,763.93	7,179,061.44	11,443,825.37	2,257,097.94	7,357,847.22	1,828,880.21
H 9999....	*	3,806,771.00	(1,365,872.00)	2,440,899.00	0.00	0.00	2,440,899.00
<b>GRAND TOTALS</b>		<b>8,071,534.93</b>	<b>5,813,189.44</b>	<b>13,884,724.37</b>	<b>2,257,097.94</b>	<b>7,357,847.22</b>	<b>4,269,779.21</b>

Report Completed 3:24 PM

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTHS ENDED JUNE, JULY, AUGUST 2018**

**TRUST AND AGENCY FUND**

**TRIAL BALANCE - FUND: T TRUST & AGENCY 07/01/18 - 07/31/18**

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
T200EX	EXTRACLASSROOM	54,058.99	0.00
T204	CAPITAL ONE TRUST & AGENCY	67,287.13	0.00
T205	CAPITAL ONE NET PAYROLL	30,783.17	0.00
T23	INCOME EXECUTIONS	0.00	11,813.54
T281J	FLEX PLAN-HEALTH CARE - YR	0.00	450.00
T281K	FLEX PLAN HEALTH CARE - YR	0.00	17,687.92
T282K	FLEX PLAN DEPENDENT CARE-Y	0.00	8,989.17
T290	AFLAC -CPP	0.00	599.32
T291	AFLAC - STD	0.00	287.92
T292	AFLAC - ACC	0.00	1.44
T38	EXTRACLASSROOM ACTIVITY	0.00	54,058.99
T3911	DUE FROM GENERAL FUND	0.01	0.00
T63001	DUE TO GENERAL FUND	0.00	5,344.56
T84	OTHER-NYS EMPL RETIRE LOAN	0.00	4,222.00
T85	OTHER-NYS EMPL RETIRE	0.00	4,570.24
T89	OTHER VOTE COPE	0.00	342.25
T91	LONG TERM DISABILITY	342.64	0.00
T931	SCHOOL ACTIVITIES-FJC	0.00	3,667.89
T932	SCHOOL ACTIVITIES-JAE	0.00	1,661.25
T933	SCHOOL ACTIVITIES-M/S	0.00	519.39
T9331	HIGH SCHOOL TESTING	0.00	9,112.12
T9335	NYSSMA	0.00	49.00
T9337	AP TEST DEPOSITS	0.00	15,756.70
T9338	MARK TWAIN DINNER	0.00	393.00
T935	SCHOOL ACTIVITIES-H/S	0.00	11,236.27
T9351	MUSIC DEPT. HIGH SCHOOL	0.00	383.97
T9352	SEAN JOHNS MEMORIAL-CHALLE	0.00	925.00
T936	FJC - KIDS IN NEED (RUTH S	0.00	400.00
<b>GRAND TOTALS</b>		<b>152,471.94</b>	<b>152,471.94</b>

Report Completed 3:28 PM



**TRIAL BALANCE - FUND: T TRUST & AGENCY 07/01/18 - 08/31/18**

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
T200EX	EXTRACLASSROOM	54,080.67	0.00
T204	CAPITAL ONE TRUST & AGENCY	401,623.66	0.00
T205	CAPITAL ONE NET PAYROLL	30,783.18	0.00
T23	INCOME EXECUTIONS	0.00	11,813.54
T281K	FLEX PLAN HEALTH CARE - YR	0.00	12,547.00
T282K	FLEX PLAN DEPENDENT CARE-Y	0.00	8,989.17
T290	AFLAC - CPP	0.00	599.32
T291	AFLAC - STD	0.00	287.92
T292	AFLAC - ACC	0.00	1.44
T38	EXTRACLASSROOM ACTIVITY	0.00	54,080.67
T63001	DUE TO GENERAL FUND	0.00	355,344.56
T85	OTHER-NYS EMPL RETIRE	0.00	1,094.91
T89	OTHER VOTE COPE	0.00	342.25
T91	LONG TERM DISABILITY	693.86	0.00
T931	SCHOOL ACTIVITIES-FJC	0.00	1,737.89
T932	SCHOOL ACTIVITIES-JAE	0.00	1,661.25
T933	SCHOOL ACTIVITIES-M/S	0.00	519.39
T9331	HIGH SCHOOL TESTING	0.00	9,112.12
T9335	NYSSMA	0.00	49.00
T9337	AP TEST DEPOSITS	0.00	15,662.70
T9338	MARK TWAIN DINNER	0.00	393.00
T935	SCHOOL ACTIVITIES-H/S	0.00	11,236.27
T9351	MUSIC DEPT. HIGH SCHOOL	0.00	383.97
T9352	SEAN JOHNS MEMORIAL-CHALLE	0.00	925.00
T936	FJC - KIDS IN NEED (RUTH S	0.00	400.00
<b>GRAND TOTALS</b>		<b>487,181.37</b>	<b>487,181.37</b>

Report Completed 3:29 PM

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTHS ENDED JUNE, JULY, AUGUST 2018**

**SCHOLARSHIP FUND**

**TRIAL BALANCE - FUND: U SCHOLARSHIP FUND 07/01/18 - 07/31/18**

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
U200	CASH IN CHECKING	43,577.03	0.00
U2401	INTEREST	0.00	24.57
U3912	DUE FROM GENERAL	2,490.46	0.00
U9000	ALLISON FISCH VERADO SCHOL	0.00	0.51
U9001	RITA SULLIVAN SCHOLARSHIP	0.00	625.16
U9002	RYAN CAUFIELD SCHOLARSDHIP	0.00	23.83
U9003	K EDWARDS ADMIN SCHOLARSHI	0.00	1,536.98
U9004	K-MART	0.00	82.15
U9005	TARGET SCH HS/JR	0.00	43.70
U9006	TARGET SCHOLARSHIP JAE	0.00	268.67
U9007	TARGET SCHOLARSHIP	0.00	108.94
U9008	FRANCIS RYAN SCHOLARSHIP	0.00	254.72
U9009	GENERAL SCHOLARSHIP	0.00	62.97
U9010	AL MAIN SCHOLARSHIP	0.00	5,539.58
U9011	JOSEPH FALLICA	0.00	840.55
U9015	SASBO SCHOLARSHIP	0.00	0.93
U9016	SOUND BEACH MUSIC	0.00	0.93
U9018	LIVE LIKE SUSIE MEMORIAL S	0.00	27,249.99
U9020	INTERDIST.COUNCIL OF SUPTS	0.00	1,002.88
U9021	Peter Maddalena Memorial	0.00	8,400.43
<b>GRAND TOTALS</b>		<b>46,067.49</b>	<b>46,067.49</b>

Report Completed 3:28 PM

**TRIAL BALANCE - FUND: U SCHOLARSHIP FUND 07/01/18 - 08/31/18**

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
U200	CASH IN CHECKING	43,577.03	0.00
U2401	INTEREST	0.00	42.75
U3912	DUE FROM GENERAL	2,508.64	0.00
U9000	ALLISON FISCH VERADO SCHOL	0.00	0.51
U9001	RITA SULLIVAN SCHOLARSHIP	0.00	625.16
U9002	RYAN CAUFIELD SCHOLARSDHIP	0.00	23.83
U9003	K EDWARDS ADMIN SCHOLARSHI	0.00	1,536.98
U9004	K-MART	0.00	82.15
U9005	TARGET SCH HS/JR	0.00	43.70
U9006	TARGET SCHOLARSHIP JAE	0.00	268.67
U9007	TARGET SCHOLARSHIP	0.00	108.94
U9008	FRANCIS RYAN SCHOLARSHIP	0.00	254.72
U9009	GENERAL SCHOLARSHIP	0.00	62.97
U9010	AL MAIN SCHOLARSHIP	0.00	5,539.58
U9011	JOSEPH FALLICA	0.00	840.55
U9015	SASBO SCHOLARSHIP	0.00	0.93
U9016	SOUND BEACH MUSIC	0.00	0.93
U9018	LIVE LIKE SUSIE MEMORIAL S	0.00	27,249.99
U9020	INTERDIST.COUNCIL OF SUPTS	0.00	1,002.88
U9021	Peter Maddalena Memorial	0.00	8,400.43
<b>GRAND TOTALS</b>		<b>46,085.67</b>	<b>46,085.67</b>

Report Completed 3:29 PM

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTHS ENDED JUNE, JULY, AUGUST 2018**

**DEBT SERVICE FUND**

**TRIAL BALANCE - FUND: V DEBT SERVICE FUND 07/01/18 - 07/31/18**

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
V200	CASH	36,974.90	0.00
V391	DUE FROM CAPITAL	87,895.95	0.00
V3911	DUE FROM GENERAL	5,626.49	0.00
V510	ESTIMATED REVENUE	4,321,496.60	0.00
V599	APPROPRIATED FUND BALANCE	0.00	79,101.60
V909	FUND BALANCE, UNRESERVED	0.00	46,192.37
V960	APPROPRIATIONS	0.00	4,242,395.00
V980	REVENUES	0.00	84,304.97
<b>GRAND TOTALS</b>		<b>4,451,993.94</b>	<b>4,451,993.94</b>

Report Completed 3:28 PM

**TRIAL BALANCE - FUND: V DEBT SERVICE FUND 07/01/18 - 08/31/18**

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
V200	CASH	36,974.90	0.00
V391	DUE FROM CAPITAL	87,895.95	0.00
V3911	DUE FROM GENERAL	7,386.92	0.00
V510	ESTIMATED REVENUE	4,321,496.60	0.00
V599	APPROPRIATED FUND BALANCE	0.00	79,101.60
V909	FUND BALANCE, UNRESERVED	0.00	46,192.37
V960	APPROPRIATIONS	0.00	4,242,395.00
V980	REVENUES	0.00	86,065.40
<b>GRAND TOTALS</b>		<b>4,453,754.37</b>	<b>4,453,754.37</b>

Report Completed 3:30 PM

**REVENUE BUDGET STATUS - FUNDS: V FOR PERIOD COVERED 07/01/18 - 07/31/18**

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
V 2401	INTEREST EARNINGS	20,000.00	0.00	20,000.00	2,402.37	17,597.63
V 2710	PREMIUM ON OBLIGATIONS	81,902.60	0.00	81,902.60	81,902.60	0.00
V 5031	INTERFUND TRANSFERS	4,219,594.00	0.00	4,219,594.00	0.00	4,219,594.00
<b>FUND V TOTAL</b>		<b>4,321,496.60</b>	<b>0.00</b>	<b>4,321,496.60</b>	<b>84,304.97</b>	<b>4,237,191.63</b>

Report Completed 3:26 PM



## REVENUE BUDGET STATUS - FUNDS: V FOR PERIOD COVERED 07/01/18 - 08/31/18

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
V 2401	INTEREST EARNINGS	20,000.00	0.00	20,000.00	4,162.80	15,837.20
V 2710	PREMIUM ON OBLIGATIONS	81,902.60	0.00	81,902.60	81,902.60	0.00
V 5031	INTERFUND TRANSFERS	4,219,594.00	0.00	4,219,594.00	0.00	4,219,594.00
<b>FUND V TOTAL</b>		<b>4,321,496.60</b>	<b>0.00</b>	<b>4,321,496.60</b>	<b>86,065.40</b>	<b>4,235,431.20</b>

Report Completed 3:53 PM

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 07/31/18 (Summary)**

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
V 9711....	*	4,219,594.00	0.00	4,219,594.00	0.00	0.00	4,219,594.00
V 9901....	*	22,801.00	0.00	22,801.00	0.00	0.00	22,801.00
<b>GRAND TOTALS</b>		<b>4,242,395.00</b>	<b>0.00</b>	<b>4,242,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,242,395.00</b>

Report Completed 3:23 PM

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 08/31/18 (Summary)**

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
V 9711....	*	4,219,594.00	0.00	4,219,594.00	0.00	0.00	4,219,594.00
V 9901....	*	22,801.00	0.00	22,801.00	0.00	0.00	22,801.00
<b>GRAND TOTALS</b>		<b>4,242,395.00</b>	<b>0.00</b>	<b>4,242,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,242,395.00</b>

Report Completed 3:24 PM

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
STUDENT ACTIVITY ACCOUNTS  
FOR THE MONTHS ENDED JUNE, JULY, AUGUST 2018**

**TRIAL BALANCE - FUND: X STUDENT ACTIVITY 07/01/18 - 07/31/18**

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
X201	CAPITAL ONE CHECKING	53,126.92	0.00
X391	DUE FROM OTHER FUNDS	931.97	0.00
X6307	LEADERS CLUB	0.00	408.72
X6308	MATH HONOR SOCIETY	0.00	56.22
X6309	VARSITY CLUB	0.00	1,086.41
X6310	SCIENCE CLUB	0.00	222.16
X6351	STUDENT COUNCIL-MS	0.00	6,464.25
X6353	YEARBOOK-MS	0.00	4,820.63
X6403	BUSINESS CLUB	0.00	13.91
X6404	MS ROBOTICS CLUB	0.00	597.28
X6452	BE A NICER NEIGHBOR CLUB	0.00	1,796.21
X64521	BANN-KIN	0.00	1,921.95
X6454	COMMUNITY SERVICE CLUB	0.00	3,450.84
X6457	SKILLS USA - HS COSMOTOLOG	0.00	10.45
X6460	GAY STRAIGHT ALLIANCE CLUB	0.00	0.01
X6461	HUMAN RIGHTS CLUB	0.00	204.85
X65010	S.A.D.D.	0.00	1,261.86
X650115	THESPIAN TROUPE #696	0.00	526.63
X65012	HS YEARBOOK CLUB	0.00	19,304.43
X65016	STUDENT COUNCIL	0.00	6,474.15
X65017	ART CLUB	0.00	1,376.40
X65018	BUSINESS HONOR SOCIETY	0.00	795.53
X65025	JAE STUDENT COUNCIL	0.00	2,671.19
X6533	ROBOTICS CLUB HS	0.00	497.65
X6540	HISTORY HONOR SOCIETY	0.00	50.32
X700	SURPLUS FUNDS	0.00	46.84
<b>GRAND TOTALS</b>		<b>54,058.89</b>	<b>54,058.89</b>

Report Completed 3:28 PM

**TRIAL BALANCE - FUND: X STUDENT ACTIVITY 07/01/18 - 08/31/18**

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
X201	CAPITAL ONE CHECKING	53,126.92	0.00
X391	DUE FROM OTHER FUNDS	953.75	0.00
X6307	LEADERS CLUB	0.00	408.72
X6308	MATH HONOR SOCIETY	0.00	56.22
X6309	VARSITY CLUB	0.00	1,086.41
X6310	SCIENCE CLUB	0.00	222.16
X6351	STUDENT COUNCIL-MS	0.00	6,464.25
X6353	YEARBOOK-MS	0.00	4,820.63
X6403	BUSINESS CLUB	0.00	13.91
X6404	MS ROBOTICS CLUB	0.00	597.28
X6452	BE A NICER NEIGHBOR CLUB	0.00	1,796.21
X64521	BANN-KIN	0.00	1,921.95
X6454	COMMUNITY SERVICE CLUB	0.00	3,450.84
X6457	SKILLS USA - HS COSMOTOLOG	0.00	10.45
X6460	GAY STRAIGHT ALLIANCE CLUB	0.00	0.01
X6461	HUMAN RIGHTS CLUB	0.00	204.85
X65010	S.A.D.D.	0.00	1,261.86
X650115	THESPIAN TROUPE #696	0.00	526.63
X65012	HS YEARBOOK CLUB	0.00	19,304.43
X65016	STUDENT COUNCIL	0.00	6,474.15
X65017	ART CLUB	0.00	1,376.40
X65018	BUSINESS HONOR SOCIETY	0.00	795.53
X65025	JAE STUDENT COUNCIL	0.00	2,671.19
X6533	ROBOTICS CLUB HS	0.00	497.65
X6540	HISTORY HONOR SOCIETY	0.00	50.32
X700	SURPLUS FUNDS	0.00	68.62
<b>GRAND TOTALS</b>		<b>54,080.67</b>	<b>54,080.67</b>

Report Completed 3:30 PM



John F. Dennehy  
Certified Public Accountant

September 11, 2018

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

*Re: Internal Claims Audit Report for the period  
August 1, 2018 through August 31, 2018*

Board of Education:

I have completed my internal claims auditing services for the Rocky Point School District covering the period August 1, 2018 through August 31, 2018. The services I performed, as outlined within my proposal, include reviewing all claims against the District. The purpose of this report is to update the Board of Education on work performed to date, my findings, and recommendations.

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

#### Internal Claims Audit Services

#### Exhibits

#### INTERNAL CLAIMS AUDIT SERVICES

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

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

Board of Education  
Rocky Point School District  
September 11, 2018  
Page 2

*Re: Internal Claims Audit Report for the time period of  
August 1, 2018 through August 31, 2018*

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

Over the time period of August 1, 2018 through August 31, 2018 I have audited 212 claims against the District in the amount of \$4,780,112.75. (See attached Exhibit I) I made inquiries and/ or observations into 50 claims in the amount of \$2,681,457.46. I have summarized the inquiries and/or observations as well as the resolutions within Exhibit II. It should be noted that currently, there is 1 outstanding inquiry in regards to the audit of the claims made against the District for the period of August 1, 2018 through August 31, 2018. 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 By Fund  
Exhibit I

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
8/1/2018	8/1/2018	7	A	45	251,919.76	15	120,994.53	15	-	109192-109236
8/8/2018	8/8/2018	8	A	36	262,321.30	10	23,581.69	10	-	109237-109272
8/15/2018	8/15/2018	10	A	50	182,692.07	7	18,910.18	7	-	109273-109322
8/22/2018	8/22/2018	11	A	33	1,016,850.08	9	6,550.59	9	-	109323-109355
8/1/2018	8/1/2018	3	C	1	78.12	-	-	-	-	11295
8/30/2018	9/10/2018	4	C	1	704.00	1	704.00	1	-	11296
8/1/2018	8/1/2018	3	H	2	54,498.42	1	44,794.17	1	-	969-970
8/8/2018	8/8/2018	4	H	5	1,959,206.17	4	1,663,328.67	4	-	971-975
8/15/2018	8/15/2018	5	H	2	802,593.63	3	802,593.63	2	1	976-977
8/1/2018	8/1/2018	5	T	2	2,281.22	-	-	-	-	11763-11764
8/8/2018	8/8/2018	6	T	17	125,223.34	-	-	-	-	11765-11766, 5114568-5114582
8/22/2018	8/22/2018	7	T	1	94.00	-	-	-	-	11767
8/22/2018	8/22/2018	8	T	17	121,650.64	-	-	-	-	11768-11769, 5114583-5114597
<b>TOTAL</b>				<b>212</b>	<b>\$ 4,780,112.75</b>	<b>50</b>	<b>\$ 2,681,457.46</b>	<b>49</b>	<b>1</b>	

**Legend:**

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

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

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

**2018 / 2019 YTD**

**Analysis by Number of Inquiries**

Reason For Inquiry	Resolution	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18
All invoices not reflected on check	Pay unpaid invoice(s) next warrant	- 0.00%	1 0.47%	- #DIV/0!	#DIV/0!	- #DIV/0!	#DIV/0!
Check amount not equal to invoices	Difference <\$1; Immaterial, claim paid	- 0.00%	- 0.00%	- #DIV/0!	#DIV/0!	- #DIV/0!	#DIV/0!
Check amount not equal to invoices	Will pay balance with next invoice	0.00%	0.00%	- #DIV/0!	#DIV/0!	- #DIV/0!	#DIV/0!
Check amount not equal to invoices	Void & reissue	- 0.00%	0.00%	- #DIV/0!	#DIV/0!	- #DIV/0!	#DIV/0!
Current year expense paid prior year P.O.	P.O. Funds carried over	- 0.00%	8 3.77%	- #DIV/0!	#DIV/0!	- #DIV/0!	#DIV/0!
Incorrect vendor name	Name misspelled; name corrected in system, claim paid	1 0.50%	- 0.00%	- #DIV/0!	#DIV/0!	- #DIV/0!	#DIV/0!
Insufficient supporting backup	Hold for missing information	- 0.00%	1 0.47%	- #DIV/0!	#DIV/0!	- #DIV/0!	#DIV/0!
Insufficient supporting backup	Backup Provided	2 0.72%	2 0.94%	- #DIV/0!	#DIV/0!	- #DIV/0!	#DIV/0!
Insufficient supporting backup	Void check	- 0.00%	0.00%	- #DIV/0!	#DIV/0!	- #DIV/0!	#DIV/0!
Invoice date precedes PO date	Noted by Business Office	19 6.81%	24 11.32%	- #DIV/0!	#DIV/0!	- #DIV/0!	#DIV/0!
Invoice over 90 days outstanding/undated	Verified no duplicate payment	5 1.75%	5 2.36%	- #DIV/0!	#DIV/0!	- #DIV/0!	#DIV/0!
Invoice previously stamped by claims auditor	Confirmed original check void	- 0.00%	0.00%	- #DIV/0!	#DIV/0!	- #DIV/0!	#DIV/0!
Missing administrator approval signature	Received proper authorization	- 0.00%	- 0.00%	- #DIV/0!	#DIV/0!	- #DIV/0!	#DIV/0!
Missing receiving signature on invoice or PO	Verified receipt of goods/services	- 0.00%	0.00%	- #DIV/0!	#DIV/0!	- #DIV/0!	#DIV/0!
No Purchase Order encumbered	Void & reissue after P.O. encumbered	- 0.00%	- 0.00%	- #DIV/0!	#DIV/0!	- #DIV/0!	#DIV/0!
Not an original invoice	Copy, fax or statement accepted	18 6.42%	3 1.48%	- #DIV/0!	#DIV/0!	- #DIV/0!	#DIV/0!
Paid sales tax	Amount immaterial (< \$5), claim paid	0.00%	- 0.00%	- #DIV/0!	#DIV/0!	- #DIV/0!	#DIV/0!
PO insufficient funds	PO funds increased post invoice/paid direct from budget code	7 2.51%	3 1.48%	- #DIV/0!	#DIV/0!	- #DIV/0!	#DIV/0!
Prior year invoice paid current year funds	Noted by Business Office	15 5.38%	3 1.48%	- #DIV/0!	#DIV/0!	- #DIV/0!	#DIV/0!
Pre-dated Invoice	Hold until service date	0.00%	0.00%	- #DIV/0!	#DIV/0!	- #DIV/0!	#DIV/0!
Separation of Duties	Same individual signed P.O. and authorized payment; additional admin approval provided	0.00%	0.00%	- #DIV/0!	#DIV/0!	- #DIV/0!	#DIV/0!
	Utilizing recipient verification procedure						
Xtra Class club purchased gift cards for needy family	through school social worker	- 0.00%	- 0.00%	- #DIV/0!	1 #DIV/0!	- #DIV/0!	- #DIV/0!
<b>Total Number (#) of Inquiries</b>		<b>67 34.01%</b>	<b>50 23.58%</b>	<b>- #DIV/0!</b>	<b>1 #DIV/0!</b>	<b>- #DIV/0!</b>	<b>- #DIV/0!</b>
<b>Total Claims Audited</b>		<b>279 100.00%</b>	<b>312 100.00%</b>	<b>- #DIV/0!</b>	<b>- #DIV/0!</b>	<b>- #DIV/0!</b>	<b>- #DIV/0!</b>
<b>Total Outstanding Inquiries</b>		<b>0 0.00%</b>	<b>1 0.47%</b>	<b>0 #DIV/0!</b>	<b>0 #DIV/0!</b>	<b>0 #DIV/0!</b>	<b>0 #DIV/0!</b>

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

**2018 / 2019 YTD**

**Analysis by Dollar Value**

Reason For Inquiry	Resolution	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18
All invoices not reflected on check	Pay unpaid invoice(s) next warrant	- 0.00%	68.97 0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Check amount not equal to invoices	Difference <\$1; Immaterial, claim paid	- 0.00%	- 0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Check amount not equal to invoices	Will pay balance with next invoice	- 0.00%	- 0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Check amount not equal to invoices	Void & reissue	- 0.00%	- 0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Current year expense paid prior year P.O.	P.O. Funds carried over	- 0.00%	587,246.44 12.22%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Incorrect vendor name	Name misspelled; name corrected in system, claim paid	1,814.67 0.05%	- 0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Insufficient supporting backup	Hold for missing information	- 0.00%	510,658.63 10.68%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Insufficient supporting backup	Backup Provided	127.00 0.00%	45,302.67 0.95%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Insufficient supporting backup	Void check	- 0.00%	- 0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Invoice date precedes PO date	Noted by Business Office	320,198.91 6.44%	1,383,173.48 28.94%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Invoice over 90 days outstanding/undated	Verified no duplicate payment	2,018.25 0.04%	1,530.63 0.03%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Invoice previously stamped by claims auditor	Confirmed original check void	- 0.00%	- 0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Missing administrator approval endorsement	Received proper authorization	- 0.00%	- 0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Missing receiving signature on invoice or PO	Verified receipt of goods/services	- 0.00%	- 0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
No Purchase Order encumbered	Void & reissue after P.O. encumbered	- 0.00%	- 0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Not an original invoice	Copy, fax or statement accepted	16,202.22 0.33%	1,340.15 0.03%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Paid sales tax	Amount immaterial (< \$5), claim paid	- 0.00%	- 0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
PO insufficient funds	PO funds increased post invoice/paid direct from budget code	40,425.15 1.07%	151,100.75 3.16%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Prior year invoice paid current year funds	Noted by Business Office	12,404.25 0.26%	940.74 0.02%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Pre-dated Invoice	Hold until service date	- 0.00%	- 0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Separation of Duties	Same individual signed P.O. and authorized payment; additional admin approval provided	- 0.00%	- 0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Xtra Class club purchased gift cards for needy family	Utilizing recipient verification procedure through school social worker	- 0.00%	- 0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
<b>Total Value (\$) of Inquiries</b>		<b>293,220.45 10.37%</b>	<b>2,681,457.46 56.10%</b>	-	-	-	-
<b>Total Claims Audited</b>		<b>3,792,827.62 100.00%</b>	<b>4,780,112.75 100.00%</b>	-	-	-	-
<b>Total Outstanding Inquiries</b>		- 0.00%	510,658.63 10.68%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!

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

**Void Checks - August 2018**

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

**Other Notable Exceptions - August 2018**

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

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

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

**Audited Payroll Checks - August 2018**

<b>Fund</b>	<b>Ck #</b>	<b>Amount \$</b>	<b>Employee</b>	<b>Payroll Date</b>	<b>Exceptions</b>
PR	97097	423.47	Yannucci, Christopher P	8/9/2018	Insufficient supporting documentation; hourly worksheet provided.
PR	165514	265.96	Rogers, Nicole	8/9/2018	W-4 form different address from payroll check & appt letter; updated forms requested.
PR	265550	4,086.29	Poole, Matthew R	8/9/2018	None
PR	265571	1,091.76	Arturra, Suzanne	8/9/2018	None
PR	265619	1,052.59	Niver, Glenn A	8/9/2018	None
PR	97104	703.80	Giaccaglia, Rudolph	8/23/2018	None
PR	265669	138.52	Tandy, Carrie	8/23/2018	None
PR	265698	955.40	Rizzi, Holly	8/23/2018	W-4 form different address and name from payroll check and appt letter; updated forms received.
PR	265772	1,874.42	Gaeff, Robert	8/23/2018	None
PR	265798	233.94	Falson, Christopher J	8/23/2018	None
		<b>10,826.15</b>			

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

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

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



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

Student: 'Board of Education Copy'				Grade: 01			
Meeting Date	BOE Date	Committee / Reason	Decision				Placement Recommendation / School
07/25/2018	09/24/2018	Committee on Special Education / Initial Eligibility Determination Meeting	Classified				Home Public School District(HPSD) / Frank J. Carasiti Elem.
<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>
Resource Room Program	09/05/2018	06/26/2019	5:1	1	Daily	40min.	Classroom
Speech/Language Therapy	09/11/2018	06/14/2019	Individual	2	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/11/2018	06/14/2019	Small Group (5:1)	1	Weekly	30min.	Therapy Room

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

Student: 'Board of Education Copy'		AltID#: [REDACTED]		Grade: [REDACTED]	
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Placement Recommendation / School</b>	
08/02/2018	09/24/2018	Committee on Special Education / Initial Eligibility Determination Meeting	Classified	Home Public School District(HPSD) / Joseph A. Edgar School	
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>		
Integrated Co-teaching Services		09/05/2018	06/26/2019		
Speech/Language Therapy		09/11/2018	06/14/2019		

Student: 'Board of Education Copy'		AltID#: [REDACTED]		Grade: [REDACTED]	
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Placement Recommendation / School</b>	
08/02/2018	09/24/2018	Subcommittee on Special Education / Program Review	Classified	Home Public School District(HPSD) / Joseph A. Edgar School	
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>		
Special Class		09/05/2018	06/26/2019		
Counseling		09/11/2018	06/14/2019		

Student: 'Board of Education Copy'		AltID#: [REDACTED]		Grade: [REDACTED]	
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Placement Recommendation / School</b>	
08/02/2018	09/24/2018	Committee on Special Education / Initial Eligibility Determination Meeting	Classified	Home Public School District(HPSD) / Joseph A. Edgar School	
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>		
Integrated Co-teaching Services		09/05/2018	06/26/2019		
Speech/Language Therapy		09/11/2018	06/14/2019		



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

<b>Student:</b> 'Board of Education Copy'							<b>Grade:</b> 02	
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>			<b>Decision</b>			
08/02/2018	09/24/2018	Subcommittee on Special Education / Initial Eligibility Determination Meeting			Classified			
<b>Recommended Program/Service</b>		<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
Speech/Language Therapy		09/11/2018	06/14/2019	Small Group (5:1)	2	Weekly	30min.	Therapy Room

<b>Student:</b> 'Board of Education Copy'							<b>Grade:</b> 08	
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>			<b>Decision</b>			
08/02/2018	09/24/2018	Committee on Special Education / Annual Review			Classified			
<b>Recommended Program/Service</b>		<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
Integrated Co-teaching Services (ICT-Science)		09/05/2018	06/26/2019		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)		09/05/2018	06/26/2019		1	Daily	42min.	Classroom
Special Class - English		09/05/2018	06/26/2019	15:1	1	Daily	42min.	Classroom
Special Class - Math		09/05/2018	06/26/2019	15:1	1	Daily	42min.	Classroom
Special Class - Reading		09/05/2018	06/26/2019	15:1	1	Daily	42min.	Classroom

<b>Student:</b> 'Board of Education Copy'							<b>Grade:</b> 05	
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>			<b>Decision</b>			
08/02/2018	09/24/2018	Subcommittee on Special Education / Program Review			Classified			
<b>Recommended Program/Service</b>		<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
Integrated Co-teaching Services		09/05/2018	06/26/2019		6	Daily	40min.	Classroom
Occupational Therapy		09/11/2018	06/14/2019	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom
Counseling-Social Skills Counseling		09/11/2018	06/14/2019	Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Special Location

<b>Student:</b> 'Board of Education Copy'							<b>Grade:</b> 02	
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>			<b>Decision</b>			
08/02/2018	09/24/2018	Committee on Special Education / Initial Eligibility Determination Meeting			Classified			
<b>Recommended Program/Service</b>		<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
Speech/Language Therapy		09/11/2018	06/14/2019	Individual	1	Weekly	30min.	Classroom/Therapy Room

Speech/Language Therapy	09/11/2018	06/14/2019	Small Group (5:1)	1	Weekly	30min.	Classroom/Therapy Room
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**Student:** 'Board of Education Copy' **Grade:** 03

Meeting Date	BOE Date	Committee / Reason	Decision
08/02/2018	09/24/2018	Committee on Special Education / Initial Eligibility Determination Meeting	Ineligible

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

Student: 'Board of Education Copy'					Grade: 10				
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>			<b>Decision</b>			<b>Placement Recommendation / School</b>	
08/22/2018	09/24/2018	Committee on Special Education / Initial Eligibility Determination Meeting			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 - Math		09/05/2018	06/26/2019	15:1	1	Daily	42min.	Classroom	

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

<b>Student:</b> 'Board of Education Copy'							<b>Grade:</b> 03	
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>			<b>Decision</b>	<b>Placement Recommendation / School</b>		
08/22/2018	09/24/2018	Subcommittee on Special Education / Program Review			Classified	Home Public School District(HPSD) / Joseph A. Edgar School		
<b>Recommended Program/Service</b>		<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
Resource Room Program		09/05/2018	06/26/2019	5:1	1	Daily	40min.	Classroom
Integrated Co-teaching Services		09/05/2018	06/21/2019		6	Daily	40min.	Classroom
Speech/Language Therapy		09/11/2018	06/14/2019	Individual	2	Weekly	30min.	Therapy Room or Classroom
Speech/Language Therapy		09/11/2018	06/14/2019	Small Group	1	Weekly	30min.	Therapy Room or Classroom
Occupational Therapy		09/11/2018	06/14/2019	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom
Physical Therapy		09/11/2018	06/14/2019	Individual	1	Weekly	30min.	Therapy Room
Speech/Language Therapy		07/09/2018	08/17/2018	Small Group (5:1)	2	Weekly	30min.	School

<b>Student:</b> 'Board of Education Copy'							<b>Grade:</b> 06	
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>			<b>Decision</b>	<b>Placement Recommendation / School</b>		
08/22/2018	09/24/2018	Committee on Special Education / Program Review			Classified	Home Public School District(HPSD) / Rocky Point Middle School		
<b>Recommended Program/Service</b>		<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
Special Class - Reading		09/05/2018	06/26/2019	15:1	1	Daily	42min.	Classroom
Special Class - Math		09/05/2018	06/26/2019	15:1	1	Daily	42min.	Classroom
Special Class - English		09/05/2018	06/26/2019	15:1	1	Daily	42min.	Classroom
Special Class - Social Studies		09/05/2018	06/26/2019	15:1	1	Daily	42min.	Classroom
Special Class - Science		09/05/2018	06/26/2019	15:1	1	Daily	42min.	Classroom
Special Class		07/09/2018	08/17/2018	12:1+1	1	Daily	5hr.	Classroom
Counseling-Social Skills Counseling		09/11/2018	06/14/2019	Small Group (5:1)	1	Weekly	42min.	Therapy Room or Classroom
Occupational Therapy		09/11/2018	06/14/2019	Small Group (5:1)	1	Weekly	42min.	Therapy Room or Classroom
Counseling-Social Skills Counseling		07/09/2018	08/17/2018	Small Group	2	Weekly	30min.	Classroom
Speech/Language Therapy		07/09/2018	08/17/2018	Small Group	2	Weekly	30min.	Classroom
Occupational Therapy		07/09/2018	08/17/2018	Small Group	1	Weekly	30min.	Therapy Room
Aide		07/09/2018	06/21/2019	1:1	8	Daily	42 minutes	Across School Setting
Behavioral Intervention Consultation for Team		09/05/2018	06/26/2019		1	Quarterly	42 minutes	Therapy Room

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

<b>Student:</b> 'Board of Education Copy'				<b>Grade:</b> 10				
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>		<b>Decision</b>		<b>Placement Recommendation / School</b>		
08/22/2018	09/24/2018	Committee on Special Education / Initial Eligibility Determination Meeting		Classified		Home Public School District(HPSD) / Rocky Point High School		
<b><u>Recommended Program/Service</u></b>		<b><u>Start Date</u></b>	<b><u>End Date</u></b>	<b><u>Ratio</u></b>	<b><u>Frequency</u></b>	<b><u>Period</u></b>	<b><u>Duration</u></b>	<b><u>Location</u></b>
Resource Room Program		09/05/2018	06/26/2019	5:1	1	Daily	42min.	Classroom
Counseling		09/11/2018	06/14/2019	Individual	1	Weekly	30min.	Counselor's Office/Special Location

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

<b>Student:</b> 'Board of Education Copy'				<b>Grade:</b> Kdg.				
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>		<b>Decision</b>				
05/21/2018	09/24/2018	Committee on Special Education / Amendment - Agreement No Meeting		Classified				
<b>Recommended Program/Service</b>		<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
Special Class		09/05/2018	06/26/2019	8:1+1	1	Daily	6hr.	Classroom
Speech/Language Therapy		09/05/2018	06/26/2019	Individual	3	Weekly	30min.	Therapy Room or Classroom
Occupational Therapy		09/05/2018	06/26/2019	Individual	2	Weekly	30min.	Therapy Room or Classroom
Physical Therapy		09/05/2018	06/26/2019	Individual	2	Weekly	30min.	Therapy Room or Classroom

<b>Student:</b> 'Board of Education Copy'				<b>Grade:</b> 11				
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>		<b>Decision</b>				
08/07/2018	09/24/2018	Committee on Special Education / Amendment - Agreement No Meeting		Classified				
<b>Recommended Program/Service</b>		<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
Integrated Co-teaching Services (ICT-Math)		09/05/2018	06/26/2019		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-English)		09/05/2018	06/26/2019		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)		09/05/2018	06/26/2019		1	Daily	42min.	Classroom

<b>Student:</b> 'Board of Education Copy'				<b>Grade:</b> 09				
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>		<b>Decision</b>				
09/05/2018	09/24/2018	Subcommittee on Special Education / Amendment - Agreement No Meeting		Classified				
<b>Recommended Program/Service</b>		<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
Special Class - English		09/05/2018	06/26/2019	15:1	1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Science)		09/05/2018	06/26/2019		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)		09/05/2018	06/26/2019		1	Daily	42min.	Classroom
Special Class - Math		09/05/2018	06/26/2019	12:1+1	1	Daily	42min.	Classroom
Special Class		07/09/2018	08/17/2018	12:1+1	1	Daily	5hr.	Classroom
Parent Counseling and Training		09/11/2018	06/14/2019	Individual	4	Yearly	42min.	Special Location
Occupational Therapy		09/11/2018	06/14/2019	Individual	1	Weekly	42min.	Home/Community
Speech/Language Therapy		09/11/2018	06/14/2019	Individual	3	Weekly	30min.	Home/Community

Physical Therapy	09/11/2018	06/14/2019	Individual	1	Weekly	42min.	Home/Community
Counseling-Social Skills Counseling	09/11/2018	06/14/2019	Small Group (5:1)	1	Weekly	30min.	Counselor's Office
Counseling-Social Skills Counseling	07/09/2018	08/17/2018	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom
Occupational Therapy	07/09/2018	08/17/2018	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom
Physical Therapy	07/09/2018	08/17/2018	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom
Speech/Language Therapy	07/09/2018	08/17/2018	Small Group (5:1)	2	Weekly	30min.	Classroom
Individual Aide	09/05/2018	06/26/2019		8	Daily	42 minutes	school
Behavioral Intervention Consultation for Team	09/05/2018	06/26/2019		1	Quarterly	42 minutes	Conference room

**Student:** 'Board of Education Copy' **Grade:** 01

Meeting Date	BOE Date	Committee / Reason	Decision				
09/04/2018	09/24/2018	Committee on Special Education / Amendment - Agreement No Meeting	Classified				
<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 (Westhampton Beach Learning Center)	09/05/2018	06/22/2019	8:1+1	5	Weekly	5hr. 30min.	Classroom
Special Class (Westhampton Beach Learning Center)	07/09/2018	08/17/2018	8:1+1	5	Weekly	5hr. 30min.	Classroom
Physical Therapy	09/05/2018	06/25/2019	Individual	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/05/2018	06/25/2019	Individual	5	Weekly	30min.	Across All Educational Settings
Occupational Therapy	09/05/2018	06/25/2019	Individual	2	Weekly	30min.	Therapy Room or Classroom
Parent Counseling and Training	09/05/2018	06/22/2019	Individual	1	Monthly	1hr.	Home
Home ABA	09/05/2018	06/22/2019	Individual	3	Weekly	1hr.	Home
Occupational Therapy	07/09/2018	08/17/2018	Individual	1	Weekly	30min.	Therapy Room
Physical Therapy	07/09/2018	08/17/2018	Individual	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	07/09/2018	08/17/2018	Individual	3	Weekly	30min.	Across All Educational Settings
Home ABA	07/09/2018	08/17/2018	Individual	2	Weekly	1hr.	Home
Aide	09/05/2018	06/26/2019	1:1	8	Daily	6 hours	Throughout the school day
Speech/Language Consultation	09/05/2018	06/25/2019		1	Weekly	30 minutes	Across All Educational Settings

**Student:** 'Board of Education Copy' **Grade:** 08

Meeting Date	BOE Date	Committee / Reason	Decision
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08/28/2018	09/24/2018	Subcommittee on Special Education / Amendment - Agreement No Meeting		Classified				
<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 (Jefferson Academic Center)	09/05/2018	06/22/2019	8:1:1	1	Daily	6hr.	Classroom	
Special Class (Sequoia High School)	07/09/2018	08/17/2018	8:1+1	5	Weekly	3hr.	Classroom	
Psychological Counseling	07/09/2018	08/17/2018	Individual	1	Weekly	30min.	Counselor's Office and other therapeutic settings	
Psychological Counseling as per Sagamore Program	07/09/2018	08/17/2018	Small Group	1	Weekly	30min.	Counselor's Office and other therapeutic settings	

**Student:** 'Board of Education Copy' **Grade:** 07

Meeting Date	BOE Date	Committee / Reason		Decision				
08/28/2018	09/24/2018	Subcommittee on Special Education / Amendment - Agreement No Meeting		Classified				
<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>	
Integrated Co-teaching Services (ICT-English)	09/05/2018	06/26/2019		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Math)	09/05/2018	06/26/2019		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Science)	09/05/2018	06/26/2019		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)	09/05/2018	06/26/2019		1	Daily	42min.	Classroom	
Counseling	09/11/2018	06/14/2019	Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Classroom	

**Student:** 'Board of Education Copy' **Grade:** 12

Meeting Date	BOE Date	Committee / Reason		Decision				
08/14/2018	09/24/2018	Subcommittee on Special Education / Amendment - Agreement No Meeting		Classified				
<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>	
Integrated Co-teaching Services (ICT-English)	09/04/2018	06/21/2019		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)	09/04/2018	06/21/2019		1	Daily	42min.	Classroom	

**Student:** 'Board of Education Copy' **Grade:** 01

Meeting Date	BOE Date	Committee / Reason		Decision				
08/07/2018	09/24/2018	Subcommittee on Special Education / Amendment - Agreement No Meeting		Classified				
<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	09/05/2018	06/26/2019	12:1+1	6	Daily	40min.	Classroom	



Speech/Language Therapy	09/11/2018	06/14/2019	Individual	2	Weekly	30min.	Classroom/Therapy Room
Occupational Therapy	09/11/2018	06/14/2019	Small Group (5:1)	2	Weekly	30min.	Classroom/Therapy Room
Speech/Language Therapy	09/11/2018	06/14/2019	Small Group (5:1)	1	Weekly	30min.	Classroom/Therapy Room

**Student:** 'Board of Education Copy'

**Grade:** 12

Meeting Date	BOE Date	Committee / Reason	Decision				
08/09/2018	09/24/2018	Subcommittee on Special Education / Amendment - Agreement No Meeting	Classified				
<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>
Integrated Co-teaching Services (ICT-English)	09/05/2018	06/26/2019		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)	09/05/2018	06/26/2019		1	Daily	42min.	Classroom

1277

ROCKY POINT PTA

1-2/210

DATE 08-21-18

PAY TO THE ORDER OF Rocky Point Schools

\$ 250.00

Two Hundred + fifty

00  
100 DOLLARS

**CHASE**  
JPMorgan Chase Bank, N.A.  
www.Chase.com

FOR HS orientation night

*[Signature]*

MP



*everychild. one voice.®*

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

Email: [rockypointpta@gmail.com](mailto:rockypointpta@gmail.com)

August 21, 2018

Dear Rocky Point Schools,

Please accept a donation from the Rocky Point PTA of \$250.00 to the Rocky Point High School. This donation will help offset the cost of bagels being purchased for the Freshman Orientation Bagel Breakfast.

If you have any questions, please feel free to contact me at [mkoprows@optonline.net](mailto:mkoprows@optonline.net).

Thank you.

Sincerely,

Kathy Koprowski  
PTA Co-VP-HS

<p>Kristine Susmin, President Grier Hoelzer, VP FJC Roseann Sobczak &amp; Colleen Weinfeld, VP's JAE Jessica Sternkopf &amp; Erin Duenas, VP's Middle School Kathy Koprowski &amp; Deirdre Carroll, VP's High School Peter DeRosa, Treasurer Christine Fitzgerald, Recording Secretary Keri Truedler, Corresponding Secretary</p>
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*everychild. one voice.®*

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

Email: [rockypointpta@gmail.com](mailto:rockypointpta@gmail.com)

Kristine Susmin, President Grier Hoelzer, VP FJC Roseann Sobczak & Colleen Weinfeld, VP's JAE Jessica Sternkopf & Erin Duenas, VP's Middle School Kathy Koprowski & Deirdre Carroll, VP's High School Peter DeRosa, Treasurer Christine Fitzgerald, Recording Secretary Keri Truedler, Corresponding Secretary
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September 10, 2018

To Dr. Ring and Fellow Board Members:

The Rocky Point PTA would like to submit the following letter and donations to be accepted at the September Board of Education Meeting. We are submitting two donations for the Rocky Point Middle School. Please note that we donated three umbrellas to be used in the courtyard, 2 outdoor picnic tables to be used outside the cafeteria during lunch and recess.

We would like to thank everyone who supports our fundraisers, which allow us to continue contributing to the students and the school programs.

Sincerely,

Rocky Point PTA

cc: Mr. Moeller  
Ms. Meyers

**ROCKY POINT UNION FREE SCHOOL DISTRICT**

**SURPLUS TEXTBOOK DISPOSAL**

**SCHOOL:** Rocky Point HS

**DEPARTMENT:** Math/Computer Science

**ADMINISTRATOR:** Aaron Factor

Title and Author	ISBN#	Copyright Date	Number to be Disposed of	Rationale
Learning Word Processing Bucki	1-56243-773-9	2001	22	Content is obsolete.
Computer Applications for the New Millennium Blanc	0-538-72330-0	2001	25	Content is obsolete.
PageMaker 5.0 IBM Version Arntson & Moore	0-538-70959-6	1995	21	Content is obsolete.
Microsoft Office 2000 Advanced Course Cable, Morrison, & Skintik	0-538-68828-9	2000	20	Content is obsolete.
Desktop Publishing in the Bag Barefield	0-538-60707-6	1991	17	Content is obsolete.

Executive Director for Educational Service \_\_\_\_\_ *Susan Tulson*

DATE: August 22, 2018 \_\_\_\_\_

**ROCKY POINT PUBLIC SCHOOLS**

**SURPLUS EQUIPMENT DISPOSAL**

School: *HS*

Department: *Athletic's*

Name: *Charles Delargy*

Description	Model#/Serial#	Property Tag #	Quantity	Reason for Disposal
<i>CYBEX STAIRMASTER</i>	<i>500</i>	<i>001791</i>	<i>1</i>	<i>NOT WORKING</i>
<i>"</i>	<i>500</i>	<i>001792</i>	<i>1</i>	<i>"</i>
<i>CYBEX TREADMILL</i>	<i>STABLEFLEX</i>	<i>001793</i>	<i>1</i>	<i>"</i>
<i>"</i>	<i>"</i>	<i>001794</i>	<i>1</i>	<i>INCLINE DOES NOT WORK</i>
<i>"</i>	<i>"</i>	<i>001795</i>	<i>1</i>	<i>NOT WORKING</i>
<i>CYBEX BIKE</i>	<i>500</i>	<i>001796</i>	<i>1</i>	<i>"</i>
<i>"</i>	<i>"</i>	<i>001799</i>	<i>1</i>	<i>"</i>
<i>"</i>	<i>"</i>	<i>NO VISIBLE TAG</i>	<i>1</i>	<i>"</i>
<i>"</i>	<i>"</i>	<i>"</i>	<i>1</i>	<i>"</i>

Interim Assistant Superintendent Signature



Date:

*9/14/18*

## **Tax Levy**

LOVE



# Cleary School for the Deaf

301 Smithtown Boulevard, Nesconset, New York 11767-2077  
www.clearyschool.org

631-588-0530 (V & TTY)  
631-588-0016 FAX

August 20, 2018

Rocky Point Union Free School District  
90 Rocky Point-Yaphank Road  
Rocky Point, NY 11778

Dear District Officer:

Enclosed please find two copies of the 2018-19 agreement between Cleary School for the Deaf and the Rocky Point Union Free School District executed by Jacqueline Simms, Executive Director. Please return one copy to us after it is approved by your Board.

Please let me know if you should you need any further information. Thank you.

Regards,

A handwritten signature in blue ink that reads "Kathryn Federkiel". The signature is fluid and cursive.

Kathryn Federkiel  
Director of Business Operations  
Cleary School for the Deaf  
P – 631-580-0530 x237  
F – 631-588-0585  
Email: [kfederkiel@clearyschool.org](mailto:kfederkiel@clearyschool.org)



## **SERVICE AGREEMENT 4201 SCHOOL**

THIS AGREEMENT made this 1st day of September, 2018 by and between BOARD OF EDUCATION, **Rocky Point Union Free School District** (hereinafter referred to as the "SCHOOL DISTRICT"), having its principal place of business located at **90 Rocky Point-Yaphank Road, Rocky Point, NY 11778**, and the Cleary School for the Deaf hereinafter referred to as the "SERVICE PROVIDER" having its principal place of business for purposes of this Agreement at 301 Smithtown Blvd., Nesconset NY 11767

### WITNESSETH:

**WHEREAS**, School Districts are authorized by law to contract with institutions within the State of New York for the instruction of disabled children in those situations where the School District is unable to provide for the education of certain or all disabled children in classes in the public schools; and

**WHEREAS**, SERVICE PROVIDER is a school chartered by the Board of Regents of the University of the State of New York pursuant to § 4201 of the New York State Education Law and as such is authorized to establish, conduct, operate and maintain an educational program for children who are Deaf; and

**WHEREAS**, the School District desires that SERVICE PROVIDER provide instruction and/or as applicable, residential facilities to the students enrolled in the program(s) operated by SERVICE PROVIDER; and

**WHEREAS**, SERVICE PROVIDER warrants that it has reviewed the individualized education program ("IEP") of each pupil to be enrolled in its program(s), and represents that it will provide the level of services identified in the IEP to meet the needs of such children; and

**WHEREAS**, SERVICE PROVIDER is capable of and willing to provide the within services in accordance with the students' IEPs to the School District.

**NOW THEREFORE**, in consideration of the mutual promises and covenants contained in this Agreement, the parties hereto mutually agree as follows:

1. **TERM OF AGREEMENT**: This Agreement shall be in effect for the period of July 1, 2018 to June 30, 2019 unless terminated earlier, as set forth herein.

2. **SCOPE OF SERVICES**:

a. SERVICE PROVIDER shall provide adequate instruction, related services and/or a facility to students listed in Appendix A during the school year. The education provided by SERVICE PROVIDER shall be appropriate to the mental ability and physical condition of the children, and in accordance with Commissioner's Regulations, all applicable Federal, State and local statutes, rules and ordinances. SERVICE PROVIDER agrees to provide services in accordance with the State Education Department's regulations, using only professionals/ service providers certified by the New York State Education Department. All services shall be provided in strict compliance with the student's IEP. SERVICE PROVIDER further agrees that all disciplinary measures for

disabled students will be conducted in accordance with applicable Federal, State and local laws, rules and regulations.

SERVICE PROVIDER shall provide the following services, consisting of, but not limited to, the following:

- i. Services based on individual student IEPs;
- ii. The implementation of goals and objectives for the educational services provided as per each individual student's IEP;
- iii. The completion of progress reports regarding student achievement of objectives as per report card schedules;
- iv. Provide the Committee on Special Education (CSE/CPSE) with annual progress reports for each individual student receiving service to be reviewed at each student's CSE/CPSE meeting;
- v. Complete evaluations as per the request of the Director of Special Education on an as needed basis;
- vi. Comply with any testing requirements upon notification of such review dates.

### 3. PAYMENT SCHEDULE:

a. In full consideration for the educational services to be rendered by SERVICE PROVIDER to the School District for the period of this Agreement, the School District will pay to SERVICE PROVIDER, for each child, at the rate of Eighty Seven Thousand Two Hundred Eight and 20/100 (\$87,208.20) per 10 month period, which is per pupil charge (PPC) set by the Commissioner of the New York State Education Department. The billing schedule shall be as follows:

Invoices will be submitted on a monthly basis.

If the PPC for this school year is not available at the beginning of this school year, the SCHOOL DISTRICT shall pay the PPC applicable to the previous school year until new PPC is set, at which time the parties shall adjust future tuition payments so that SERVICE PROVIDER will be paid in accordance with the rates applicable to that current school year. The SCHOOL DISTRICT shall retroactively pay SERVICE PROVIDER any underpayment for that current school year in accordance with the new PPC or any overpayments will be reimbursed by SERVICE PROVIDER to the SCHOOL DISTRICT for that current school year.

b. SCHOOL DISTRICT shall be responsible for payment of the tuition as provided for in this Agreement as long as the child is enrolled in SERVICE PROVIDER's program(s) or until such time as the student is withdrawn from such program(s) in accordance with the termination provision herein. SCHOOL DISTRICT reserves the right to add or delete a child from the list of the children covered by this Agreement at any time during the school term. Enrollment for any period less than one (1) month shall be prorated.

4. INVOICE DUE ON MONTHLY BASIS: SERVICE PROVIDER will submit an invoice for services rendered on a monthly basis, and payment to SERVICE PROVIDER shall be made within thirty (30) days from receipt of invoice from SERVICE PROVIDER. The invoice shall identify the names of the student(s) who received services. SCHOOL DISTRICT shall give

SERVICE PROVIDER notice of any invoice dispute within twenty (20) days of its receipt and reserves the right to withhold payment, but only as to the amount in dispute, pending the resolution of this dispute.

5. INDEPENDENT CONTRACTOR: All employees of SERVICE PROVIDER shall be deemed employees of SERVICE PROVIDER for all purposes and SERVICE PROVIDER alone shall be responsible for their work, personal conduct, direction, and compensation. SERVICE PROVIDER acknowledges that it will not hold itself, its officers, employees and/ or agents out as employees of SCHOOL DISTRICT. SERVICE PROVIDER is retained by SCHOOL DISTRICT only for the purposes and to the extent set forth in this Agreement, and its relationship to SCHOOL DISTRICT shall, during the periods of its services hereunder, be that of an independent contractor. SERVICE PROVIDER shall not be considered as having employee status and shall not be entitled to participate in any of SCHOOL DISTRICT's workers' compensation, retirement, fringe benefits, unemployment insurance, liability insurance, disability insurance, or other similar employee benefit programs. Similarly, SERVICE PROVIDER, its officers, its employees and/or agents shall not be considered as having employee status for the purposes of any other rights, privileges or benefits derived from employment by SCHOOL DISTRICT. SERVICE PROVIDER agrees that this Agreement does not confer benefits of any nature whatsoever upon it other than payment for services provided herein. SERVICE PROVIDER shall not assert any claim for additional benefits of any nature, including, but not limited to, unemployment compensation benefits, by reason of the services to be performed pursuant to this Agreement. SERVICE PROVIDER shall not be entitled to assert any claim to entitlements pursuant to any collective bargaining agreement now or hereafter in effect between SCHOOL DISTRICT and its employees.

6. EXPENSES OF SERVICE PROVIDER: SERVICE PROVIDER shall be responsible for all costs and expenses incurred by SERVICE PROVIDER that are incident to the performance of services for SCHOOL DISTRICT, including, but not limited to, all tools, vehicles, or other equipment to be provided by SERVICE PROVIDER, all fees, fines, licenses, bonds or taxes required of or imposed against SERVICE PROVIDER. SCHOOL DISTRICT shall not be responsible for any expenses not mandated by the IEP incurred by SERVICE PROVIDER in performing services for SCHOOL DISTRICT.

7. INCOME TAX DESIGNATION AND INDEMNIFICATION: SCHOOL DISTRICT shall not withhold from sums payable to SERVICE PROVIDER under this Agreement any amounts for Federal, State, or local taxes including Federal or State income taxes, employment taxes (including Social Security and Medicare taxes), and unemployment taxes. SERVICE PROVIDER agrees that any tax obligation of SERVICE PROVIDER arising from the payments made under this Agreement will be SERVICE PROVIDER's sole responsibility.

8. RESPONSIBILITY FOR PAYMENT OF SERVICES:

- a. No parent or guardian or any other person shall be required to make any payment for services on behalf of any child covered by this Agreement. SERVICE PROVIDER and its employees shall not share or accept any fee or gratuity from the patient or patient's family for service provided pursuant to this Agreement.

9. SCHOOL DISTRICT'S RIGHT TO EXAMINE ACCOUNTING RECORDS: SCHOOL DISTRICT shall have the right to examine any and all accounting records as they pertain to Students placed with SERVICE PROVIDER. For purposes of this Agreement, the definition and calculation of enrollment and attendance shall be determined by SCHOOL DISTRICT, in accordance with New York State Education Law § 4201 and pursuant to students' appointment by the Commissioner of Education.

10. LICENSE AND AUTHORIZATION: SERVICE PROVIDER warrants that it is duly authorized to perform the services as described herein. SERVICE PROVIDER warrants that it will provide SCHOOL DISTRICT with licensed and qualified individuals. SERVICE PROVIDER further represents that such services shall be performed by individuals that are licensed under the laws of the State of New York, inclusive of the State Education Department Licensing requirements or by persons otherwise qualified to provide services in accordance with all applicable laws and regulations. SERVICE PROVIDER shall certify that all such individuals possess documentation evidencing such license or other qualifications as required by Federal, State or local statutes, rules, regulations and orders. Where applicable, SERVICE PROVIDER agrees to submit to SCHOOL DISTRICT, upon request, proof of certification and/ or professional licensing of all individuals providing services to Medicaid eligible school aged students, 5-21 years old, classified with a disability or suspected of having a disability for Medicaid reimbursement purposes. SERVICE PROVIDER further agrees to complete and submit, upon the request of SCHOOL DISTRICT, all forms to document the evaluation and services provided to Medicaid eligible school aged students, 5-21 years old, classified with a disability or suspected of having a disability for Medicaid reimbursement purposes.

11. ATTENDANCE RECORDS: SERVICE PROVIDER shall maintain monthly attendance records which shall be submitted to SCHOOL DISTRICT at the end of each month upon request. If a child has been absent for a period of five (5) or more consecutive days, the attendance record shall indicate the reason for that absence.

12. REPORTS OF STUDENTS: SERVICE PROVIDER will obtain releases or other legal documents that are necessary in order that SERVICE PROVIDER may render full and complete reports concerning the education and progress of the pupil(s) covered by the terms of this Agreement. The full responsibility for obtaining such clearances rests on SERVICE PROVIDER. Any failure to carry out such responsibility once notice has been given shall permit the Commissioner of Education to withdraw approval for the placement of such child in such program, in which event this Agreement shall be canceled forthwith in regard to such child for whom such releases are not submitted.

13. REPORTS TO STATE: SERVICE PROVIDER hereby agrees to furnish to the State all reports, audits, etc. required to make determinations as to eligibility under the provisions of the Regulations of the Commissioner of Education. Such materials shall be furnished at such times as are required by the State. SERVICE PROVIDER agrees to provide the State access to all relevant records which the State requires to determine SERVICE PROVIDER's compliance with applicable Federal or State statutes or regulations with the effect of law, which regulate either the execution of the Agreement or the performance of obligations under the Agreement. SERVICE PROVIDER agrees to retain all materials and records relevant to the execution or performance of the Agreement in accordance with the provision of section 74.21 of volume 34 of the Code of Federal Regulations, but in no event less than six (6) years from the date of this Agreement.

14. REPORTS TO SCHOOL DISTRICT: SERVICE PROVIDER hereby agrees to furnish written reports of each pupil's educational progress to SCHOOL DISTRICT. SERVICE PROVIDER will render such reports to SCHOOL DISTRICT at any time that such reports are made to the parents of the pupil(s) covered by the terms of this Agreement, and will render such additional reports as may be reasonably required by the SCHOOL DISTRICT. At a minimum, all reports shall be furnished at the end of each semester, i.e., January 31st and June 30th. Any and all reports shall be furnished upon termination of the Agreement. SERVICE PROVIDER shall provide such additional information concerning the pupil's progress as may be reasonably required by SCHOOL DISTRICT.

15. COMMISSIONER VISITS: SERVICE PROVIDER shall be subject to the visitation of the Commissioner of Education or his/her designated representative(s).

16. AUTHORIZATION OF SCHOOL DISTRICT: SERVICE PROVIDER shall coordinate all instruction through the Pupil Personnel Services Office or any other authorized office of SCHOOL DISTRICT.

17. SCHOOL GROUNDS & RULES: It is understood and agreed that while on school grounds, SERVICE PROVIDER, its employees and/ or agents shall obey all SCHOOL DISTRICT rules and regulations and must follow all reasonable directives of SCHOOL DISTRICT's administrators and employees.

18. STUDENT REMOVAL: SCHOOL DISTRICT reserves the right to add or remove a child from the list of the children covered by this Agreement at any time during the year in accordance with the students' IEP and all applicable Federal and State laws and regulations. Payment for children added or removed shall be prorated for the period of time services were provided to the child. All appropriate statutory and regulatory notifications will be made by the SCHOOL DISTRICT including but not limited to SED.

19. NON-SOLICITATION CLAUSE: For the period of this Agreement and for one year after the termination of this Agreement the SCHOOL DISTRICT shall not hire or solicit for employment an employee of SERVICE PROVIDER, who was employed by SERVICE PROVIDER or who provides or provided services to a student residing within the SCHOOL DISTRICT, without the express written consent SERVICE PROVIDER's Chief Operating Officer.

20. TERMINATION NOTICE: This Agreement may be terminated by either party upon thirty (30) days written notice to the other party but in compliance with the students' IEP's and in accordance with all applicable Federal and State laws and regulations. All appropriate statutory and regulatory notifications that will be made by the SCHOOL DISTRICT including but not limited to SED.

21. CONFIDENTIALITY: SERVICE PROVIDER agrees that any information received by SERVICE PROVIDER, its employees, and/ or agents during the course of the services provided pursuant to this Agreement which concerns the personal, financial, or other affairs of SCHOOL DISTRICT, its employees, agents, clients, and/ or students will be treated by SERVICE PROVIDER, its employees, and/or agents in full confidence and will not be revealed to any other persons, firms, or organizations. The parties further agree that the terms and conditions set forth herein shall survive the expiration and/ or termination of this Agreement.

22. HIPAA: Both parties to this Agreement understand that they may receive and/ or come into contact with *protected health information* as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPAA). The Parties hereby acknowledge their respective responsibilities pursuant to HIPAA and, if necessary, shall execute a Business Associate Agreement in connection with such responsibilities.

23. INDEMNIFICATION and HOLD HARMLESS PROVISION: SERVICE PROVIDER further agrees that it shall defend, indemnify and hold harmless SCHOOL DISTRICT, its officers, directors, agents and employees for all loss, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts paid in settlement in connection with a terminated, pending or completed action, suit or proceeding arising from any act, error or omission, misstatement, misleading statement, neglect or breach of duties by SERVICE PROVIDER or any of its officers, directors, agents or employees taken or made with respect to this Agreement.

24. INSURANCE PROVISION: SERVICE PROVIDER shall purchase from and maintain in a company or companies lawfully licensed to do business in the State of New York such insurance as will protect SERVICE PROVIDER and SCHOOL DISTRICT from claims set forth below for which SERVICE PROVIDER may be legally liable, whether such operations be by SERVICE PROVIDER or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable. Notwithstanding any terms, conditions or provisions in any other writing between the parties, SERVICE PROVIDER hereby agrees to effectuate the naming of SCHOOL DISTRICT as an unrestricted additional insured on SERVICE PROVIDER's insurance policies, with the exception of workers' compensation and professional liability. If the policy is written on a claims-made basis, the retroactive date must precede the date of the contract. The policy naming SCHOOL DISTRICT as an additional insured shall:

- a. Contain a 30-day notice of cancellation.
- b. State that the organization's coverage shall be primary coverage for SCHOOL DISTRICT, its Board, employees and volunteers.
- c. SCHOOL DISTRICT shall be listed as an additional insured by using endorsement CG 2026 or broader. The certificate must state that this endorsement is being used. If another endorsement is used, a copy shall be included with the certificate of insurance.
- d. SERVICE PROVIDER agrees to indemnify SCHOOL DISTRICT for any applicable deductibles.
- e. Required Insurance:
  - i. Commercial General Liability Insurance: \$1,000,000 per occurrence/ \$2,000,000 aggregate.
  - ii. Automobile Liability: \$1,000,000 combined single limit for owned, hired and borrowed and non-owned motor vehicles.
  - iii. Workers' Compensation and N.Y.s. Disability: Statutory Workers' Compensation, Employers' Liability and N.Y.S. Disability Benefits Insurance for all employees.
  - iv. Professional Errors and Omissions Insurance: \$1,000,000 per occurrence/\$2,000,000 aggregate for the professional acts of the consultant performed under the contract for SCHOOL DISTRICT. If written on a "claims made" basis, the retroactive date must pre-date the inception of the contract or agreement. Coverage shall remain in effect for two (2) years following the completion of work.

f. SERVICE PROVIDER shall provide the SCHOOL DISTRICT with evidence of the above insurance requirements upon execution of the within Agreement. SERVICE PROVIDER further acknowledges that its failure to obtain or keep current the insurance coverage required by this Agreement shall constitute a material breach of contract and subjects SERVICE PROVIDER to liability for damages including, but not limited to, direct, indirect, consequential, special and any other damages SCHOOL DISTRICT sustains as a result of this breach. In addition, SERVICE PROVIDER shall be responsible for the indemnification to SCHOOL DISTRICT of any and all costs associated with such lapse in coverage including, but not limited to, reasonable attorneys' fees.

g. Prior to commencement of its services, SERVICE PROVIDER shall obtain and pay for insurance as may be required to comply with the indemnification and hold harmless provisions outlined under this Agreement.

25. NOTICES: Any notices to be given under this Agreement by either party to the other may be effected by personal delivery in writing or by mail, registered or certified, postage prepaid with return receipt requested. Each party may change the address by written notice in accordance with this paragraph. Notices delivered personally will be deemed communicated as of actual receipt; mailed notices will be deemed communicated as of two (2) days after mailing.

Notice shall be delivered or mailed to:

**Cleary School for the Deaf  
301 Smithtown Blvd.  
Nesconset, New York 11767**

**Rocky Point Union Free School District  
Attn: Office of Special Education  
90 Rocky Point-Yaphank Road  
Rocky Point, NY 11778**

26. ASSIGNMENT OF CONTRACT: SERVICE PROVIDER shall not assign, transfer or convey any of its respective rights or obligations under this Agreement without the prior written consent of SCHOOL DISTRICT and as applicable SED.

27. DISCRIMINATION: Services provided pursuant to this Agreement shall be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age or disability.

28. GOVERNING LAW: This Agreement shall be governed by the laws of the State of New York.

29. SEVERABILITY: If any term, provision, covenant or condition of this Agreement, or the application thereof to any person, place or circumstance, shall be held by a court of competent jurisdiction to be invalid, unenforceable or void, the remainder of this Agreement and such term, provision, covenant or condition as applied to other persons, places and circumstances shall remain in full force and effect.

30. NO PRIOR AGREEMENTS: This Agreement constitutes the full and complete Agreement between SCHOOL DISTRICT and SERVICE PROVIDER, and supersedes all prior written and oral agreements, commitments or understandings with respect thereto. This Agreement may not be altered, changed, added to, deleted from or modified except through the mutual written consent of the parties.

31. AGREEMENT CONSTRUCTION: This Agreement has been arrived at mutually and is not to be construed against any party hereto as being the drafter hereof or causing the same to be drafted.

32. REPRESENTATIONS AND WARRANTIES: SERVICE PROVIDER represents and warrants: 1) that SERVICE PROVIDER has no obligations, legal or otherwise, inconsistent with the terms of this Agreement; 2) that the performance of the services to be provided in this Agreement does not and will not violate any applicable law, rule or regulation or any proprietary or other right of any third party; and 3) that SERVICE PROVIDER has not entered into or will not enter into any Agreement (whether oral or written) in conflict with this Agreement.

33. AMENDMENT: This Agreement may be amended only in writing and signed by the parties.

34. NONWAIVER: No action or failure to act by SERVICE PROVIDER or SCHOOL DISTRICT shall constitute a waiver of a right or duty afforded them under the Agreement, nor shall such action or failure to act will constitute approval of or acquiescence in a breach thereunder, except as may be specifically agreed in writing.

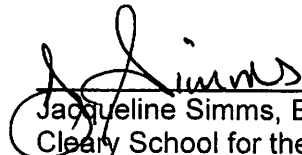
35. CHARTER: SERVICE PROVIDER shall maintain its charter as an approved educational program from the Regents of the University of the State of New York. SERVICE PROVIDER shall be responsible for appropriate staff orientation and training for all its educational and supporting personnel, including, but not limited to, in-service training related to provision of educational services to disabled children.

36. AUTHORITY TO ENTER AGREEMENT: The undersigned representative of SERVICE PROVIDER hereby represents and warrants that the undersigned is an officer, director, or agent of SERVICE PROVIDER with full legal rights, power and authority to enter into this Agreement on behalf of SERVICE PROVIDER and bind SERVICE PROVIDER with respect to the obligations enforceable against SERVICE PROVIDER in accordance with its terms.

IN WITNESS WHEREOF, the parties hereto have executed this agreement the day and year first above written.

Date:

BY:

  
\_\_\_\_\_  
Jacqueline Simms, Executive Director  
Cleary School for the Deaf

Date:

BY:

\_\_\_\_\_  
President, Board of Education  
Rocky Point Union Free School District



**CLEARY SCHOOL FOR THE DEAF  
STUDENT LIST  
ROCKY POINT SCHOOL DISTRICT  
2018/19 SCHOOL YEAR**

**NAME**

**DOB**

**COMSEWOGUE SCHOOL DISTRICT  
ADMINISTRATIVE OFFICE  
290 NORWOOD AVENUE  
PORT JEFFERSON STATION, NY 11776**

**SPECIAL EDUCATION INSTRUCTIONAL SERVICES AGREEMENT**

This Agreement is entered into this 5th day of September 2018, by and between the Board of Education of The COMSEWOGUE SCHOOL DISTRICT (hereinafter "RECEIVING DISTRICT") having its principal place of business for the purpose of this Agreement at 290 Norwood Avenue, Port Jefferson Station, New York 11776 and Rocky Point Union Free School District (hereinafter "SENDING DISTRICT"), having its principal place of business for the purpose of the Agreement at 90 Rocky Point-Yaphank Road, Rocky Point, NY 11778.

**W I T N E S S E T H**

WHEREAS the SENDING DISTRICT is authorized under the Education Law to contract with other school districts within the State of New York for the instruction of students with disabilities in those situations where the SENDING DISTRICT is unable to provide for the education of such students with disabilities in special classes in the schools of the SENDING DISTRICT, and

WHEREAS, the RECEIVING DISTRICT is a school district within the State of New York authorized to provide special education and related services to students with disabilities:

NOW, THEREFORE, the parties mutually agree as follows:

**A. SERVICES AND RESPONSIBILITIES:**

1. During the term of the Agreement, the services to be provided by the RECEIVING DISTRICT shall include, but not be limited to the following:
  - a. Instructional Services
  - b. Special Education and Related Services as set forth in each student's Individualized Education Plan (IEP).
2. The RECEIVING DISTRICT shall provide the services set forth in this Agreement to those student(s) referred by the SENDING DISTRICT in writing.
3. All services provided by the RECEIVING DISTRICT to students under this Agreement shall be in accordance with each student's Individualized Education Program (IEP), as it may be modified from time to time. Prompt

written notice shall be given by the SENDING DISTRICT to the RECEIVING DISTRICT upon any modification of a student's IEP.

4. The RECEIVING DISTRICT shall perform all services under this Agreement in accordance with all applicable Federal, State and local laws, rules, and regulations, as well as established policy guidance from the New York State Education Department.
5. The RECEIVING DISTRICT shall comply with all applicable provisions of the Safe Schools Against Violence in Education (SAVE) Act, including, but not limited to background check and fingerprinting of all staff directly providing services to students. All persons providing services to the SENDING DISTRICT pursuant to this Agreement must receive clearance for employment by the New York State Education Department prior to the provision of such services.
6. The RECEIVING DISTRICT represents that services under this Agreement shall be provided by qualified individuals of good character and in good professional standing. The RECEIVING DISTRICT represents that no individuals providing services under this Agreement are currently charged, nor in the past have been charged with any relevant criminal or professional misconduct or incompetence.
7. Upon the execution of this Agreement, the RECEIVING DISTRICT shall provide copies of required licenses/certifications of all professionals providing services to student(s) under this Agreement. In the event that the required license/certification of any agent or employee of the RECEIVING DISTRICT providing services under this Agreement is revoked, terminated, suspended, or otherwise impaired, the RECEIVING DISTRICT shall immediately notify the SENDING DISTRICT in accordance with the requirements for all notices pursuant to this Agreement set forth below.
8. The RECEIVING DISTRICT shall comply with all applicable policies of the SENDING DISTRICT while providing services pursuant to this Agreement.
9. The RECEIVING DISTRICT shall provide all services pursuant to this Agreement in a competent, professional and timely manner.
10. The RECEIVING DISTRICT will work cooperatively with the SENDING DISTRICT'S Committee on Special Education (CSE) and Committee on Pre-School Special Education (CPSE). The RECEIVING DISTRICT shall make relevant personnel available to participate in meetings of the SENDING DISTRICT'S Committee on Special Education (CSE), where appropriate, upon reasonable prior notice to the RECEIVING DISTRICT of such meetings.

11. The RECEIVING DISTRICT shall maintain records, logs and/or reports in accordance with all applicable laws, regulations, and requirements of the New York State Education Department or Health Department. The SENDING DISTRICT shall have the right to examine any or all records or accounts maintained and/or created by the RECEIVING DISTRICT in connection with this Agreement, and upon request shall be entitled to copies of the same.
12. Both parties to this Agreement understand that they may receive and/or come into contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPAA). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and shall comply with said Regulations, if applicable.
13. Both parties, their employees, and or agents agree that all information obtained in connection with the services performed pursuant to the Agreement is deemed confidential information. Both parties, their employees, and/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. Both parties further agree that any information received by either party's employees and/or agents in connection with this Agreement which concerns the personal, financial, or other affairs of the parties, their employees, agents, and/or students will be treated as confidential and will not be revealed to any other persons, firms, organizations, or third parties. In addition, both parties agree that information concerning any student covered by the terms of this Agreement shall not be released except as provided for by applicable law, rule, or regulation, including but not limited to the Family Educational Rights and Privacy Act (FERPA).
14. The SENDING DISTRICT shall obtain whatever releases, prescriptions, or other legal documents that are necessary for the RECEIVING DISTRICT to provide services pursuant to this Agreement.
15. The SENDING DISTRICT shall obtain releases or other legal documents necessary for the RECEIVING DISTRICT to render full reports concerning the education and progress of the student(s) to the SENDING DISTRICT at the same time that such reports are made to the parent(s) of student(s) covered by the terms of this Agreement.
16. Upon reasonable prior written notice, the RECEIVING DISTRICT shall be subject to visitation by the SENDING DISTRICT and /or its designated representatives during the normal business hours of the RECEIVING DISTRICT.

17. In the event that the parent or person in parental relation to a student(s) receiving services pursuant to this Agreement files a request for an impartial hearing or administrative complaint or initiates litigation in connection with such services, the RECEIVING DISTRICT shall promptly give written notice of same to the SENDING DISTRICT.

18. Insurance:

- a. The RECEIVING DISTRICT, at its sole expense, shall procure and maintain such policies of commercial general liability, malpractice and other insurance as shall be necessary to insure the RECEIVING DISTRICT and the SENDING DISTRICT, including the Board of Education, employees and volunteers, as additional insured, against any claim for liability, personal injury, or death occasioned directly or indirectly by the RECEIVING DISTRICT in connection with the performance of the RECEIVING DISTRICT'S responsibilities under this Agreement; each such policy shall provide a minimum coverage of One Million Dollars (\$1,000,000.00) per occurrence subject to an annual aggregate of Three Million Dollars (\$3,000,000.00).
- b. The insurance is to be underwritten by a licensed and/or admitted New York State Insurer with a minimum Bests rating of A-minus.
- c. In the event any of the aforementioned insurance policies are cancelled or not renewed, the RECEIVING DISTRICT shall notify the SENDING DISTRICT in writing within thirty (30) days of such cancellation or non-renewal.
- d. Upon the execution of this Agreement, the RECEIVING DISTRICT will supply the SENDING DISTRICT with a Certificate of Insurance including the SENDING DISTRICT, Board of Education, Employees and Volunteers as Additional Insured a copy of the Declaration pages of the policies and a copy of the additional insured endorsement.

B. COMPENSATION:

1. The RECEIVING DISTRICT shall be entitled to recover tuition from the SENDING DISTRICT for each student receiving services pursuant to this Agreement in accordance with the Commissioner's formula for calculation tuition for non-resident students.
  - a. The estimated NRT tuition rate is currently \$34,477.00 for one student for the full school year 2018-2019.

- b. The parties understand that this rate is subject to change by the State Education Department in accordance with Part 174 of the Regulations of the Commissioner of Education. In the event that the tuition rate is changed for the term of this Agreement, the amount of tuition which the SENDING DISTRICT is required to pay shall be increased or decreased to reflect the adjusted tuition rate for the relevant period of each student's attendance.
2. Requests for payments by the RECEIVING DISTRICT shall be made by submission of a detailed written invoice to the SENDING DISTRICT which references the time period for which payment is being requested and a breakdown of the total amount due for the period specified. A copy of the tuition worksheet shall accompany each invoice.
  3. The SENDING DISTRICT shall pay the RECEIVING DISTRICT within thirty (30) days of receipt of each invoice by the SENDING DISTRICT.
  4. The SENDING DISTRICT shall give the RECEIVING DISTRICT notice of any invoice disputes within twenty (20) days of its receipt of the invoice and reserves the right to withhold payment pending the resolution of the dispute.

C. MISCELLANEOUS

1. The terms of this Agreement shall be from September 5, 2018 through June 26, 2019, inclusive, unless terminated early as provided for in the Agreement. It is understood that the SENDING DISTRICT is under no obligation to renew this Agreement upon its expiration.
2. Termination
  - a. Either the SENDING DISTRICT or the RECEIVING DISTRICT may terminate this Agreement upon thirty (30) days prior written notice to the other party. Such notice shall be given in accordance with the requirements for all notices pursuant to this Agreement set forth below.
  - b. The parties agree that either party's failure to comply with any terms or conditions of this Agreement will provide a basis for the other party to immediately terminate this Agreement without any further liability to the party which violated the Agreement.
  - c. In the event the SENDING DISTRICT or the RECEIVING DISTRICT terminates this Agreement with or without cause, such termination of the Agreement shall not discharge the parties'

existing obligations to each other as of the effective date of termination.

3. Defense/Indemnification:

- a. RECEIVING DISTRICT agrees to defend, indemnify and hold harmless the SENDING DISTRICT, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of the RECEIVING DISTRICT, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. The obligations pursuant to this provision shall survive the termination of this Agreement.
  - b. RECEIVING DISTRICT agrees to defend, indemnify and hold harmless the SENDING DISTRICT, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of the SENDING DISTRICT, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. The obligations pursuant to this provision shall survive the termination of this Agreement.
4. All notices which are required or permitted under this Agreement shall be in writing and shall be deemed to have been given if delivered personally or sent by registered or certified mail, addressed as follows:
- |                        |  |
|------------------------|--|
| To Receiving District: | Comsewogue Union Free School District<br>290 Norwood Avenue<br>Port Jefferson Station, NY 11776-2598 |
| To Sending District:   | Rocky Point Union Free School District<br>90 Rocky Point-Yaphank Road<br>Rocky Point, NY 11778       |
5. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
  6. The failure of either party to enforce any provision of this Agreement shall not be construed as waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.

7. Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.
8. This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with and governed by, the laws and regulations of the State of New York and applicable Federal laws and regulations. Any dispute arising under this Agreement shall be litigated in the Courts of Suffolk County, New York.
9. This Agreement is the complete and exclusive statement of the Agreement between the parties and supersedes all prior or contemporaneous, oral or written: agreements, proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.
10. This Agreement may not be changed orally, but only by an agreement, in Writing, signed by authorized representatives of both parties.
11. This Agreement and any amendments to this Agreement, will not be in effect until agreed to in writing and signed by authorized representatives of both parties.

**Estimated NRT Tuition Cost for One (1) Student for the 2018-2019 School Year:  
\$34,477.00.**



COMSEWOGUE UNION  
FREE SCHOOL DISTRICT

ROCKY POINT  
SCHOOL DISTRICT

\_\_\_\_\_  
President  
Board of Education

\_\_\_\_\_  
President  
Board of Education

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

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

APPROVAL OF SUPERINTENDENT

I have examined the above contract and find the same to be in compliance with the applicable provision of the Education Law.\* I, therefore, approve the same.

.....  
(District) Superintendent of Schools

Dated.....

.....  
Supervisory District

.....  
County

\*See sections 2040 through 2044 of the Education Law.

To Trustees and Boards of Education:

Under the provisions of the Education Law, contracts for Instruction are not effective until approved by the Commissioner of Education. In order that such contracts may be approved, blanks must be completely filled in. The contracts when executed should be delivered to the (district) superintendent of the supervisory district in which the school district is located. Such (district) superintendent will forward such contracts to the Department, with his/her approval endorsed thereon. Instruction contracts should be filed with the State Aid Unit, not later than 60 days after the service begins.





**Developmental Disabilities Institute**  
**99 Hollywood Drive**  
**Smithtown, New York 11787**

**AGREEMENT FOR THE EDUCATION OF A CHILD WITH A  
HANDICAPPING CONDITION IN ACCORDANCE WITH THE NEW YORK  
STATE EDUCATIONAL LAW Section 4404 (2B)**

This Agreement made this 29th day of August, 2018 between Rocky Point UFSD, New York, hereinafter referred to as the "District" and having its principal offices located at 90 Rocky Point-Yaphank Rd., Rocky Point 11778 and Developmental Disabilities Institute, Inc., hereinafter referred to as the "School" having its principal offices located at 99 Hollywood Drive, Smithtown, New York, 11787.

WHEREAS, the District is authorized by the laws of the State of New York, to contract with approved non-public educational facilities within the State of New York when a public facility for the instruction of certain children is not available because of the unusual type of developmental disability or combination of developmental disabilities of these children and;

WHEREAS, the School is a registered non-public school chartered by the Board of Regents of the University of the State of New York as a non-profit educational corporation authorized to establish, conduct, operate, and maintain an educational program for children with disabilities;

Now, therefore, the parties mutually agree as follows:

**A. TERM**

The term of this Agreement shall be from July 9, 2018 through August 17, 2018 for the Summer session and September 4, 2018 through June 21, 2019 for the School Year session, unless terminated early as provided for in this Agreement.

**B. SERVICES AND RESPONSIBILITIES:**

1. The School will provide adequate instruction for the students listed on the attached Schedule "A" hereby approved by the District to receive services from the School in accordance with the provisions relating to the eligibility of schools contained in Section 200 of the Regulations of the Commissioner of Education of the State of New York herein referred to as the "Commissioner", which is hereby deemed a part of this Agreement.
2. The District shall obtain whatever releases are necessary in order that it may render full and complete reports concerning the education and progress of the child or children covered by the terms of this Agreement. The School will render such reports to the District at any time covered by the terms of this Agreement.

3. The School will maintain its status as an approved school for the education of children with developmental disabilities. It is understood and agreed by the parties that failure to do so shall render this Agreement void, in which case the School shall be entitled to no compensation for the portion of the year in which such approval ceased to be maintained.
4. The School shall be subject to visitation of the District and its designated representatives during regular school hours with adequate notice by the District.
5. The School hereby agrees to furnish all necessary documentation to the District so it can ascertain/confirm the School's eligibility under the provisions of the Regulations of the Commissioner of Education of The State of New York.
6. Part of the School's function is to provide placement services of consultants who shall be free to exercise their own professional discretion as to the means and manner in which these services shall be made in accordance with currently approved methods and practices of their profession. The relationship of any consultant placed under this agreement shall be that of independent contractor, as shall be the relationship of the School to the District.
7. If subject to Project SAVE, the School understands and agrees it is responsible for complying with all applicable federal, state, and local laws and regulations, including the New York State Safe Schools Against Violence in Education (SAVE) legislation, including but not limited to, fingerprinting clearance of all consultants.
8. Each party will indemnify and hold the other harmless from all liabilities and damages, including attorney's fees, arising from its own negligence under this agreement.
9. Both parties agree to maintain proper and adequate, professional liability and workers' compensation insurance. The District agrees to maintain proper property and casualty insurance to cover the location at which DDI is performing services. Proof of insurance must be submitted to either party at the other's written request.

C. COMPENSATION:

1. The School shall be entitled to recover tuition from the District for each student receiving services pursuant to this Agreement in accordance with the tuition rate established by the Commissioner of Education, for the State of New York.
2. Payments shall be made in the following sequence for each developmentally disabled student served. Each month, the School shall submit to the District at its above mailing address, an invoice showing the name(s) of the student(s) enrolled from the District and the dates of attendance covered by the invoice.

3. Any adjustments in the tuition rates that are approved by the Commissioner of Education of the State of New York shall be applied to the next and subsequent invoices following receipt by the School of such determination from the Commissioner. The first adjusted invoice shall include documentation from the Commissioner of Education of the change in tuition rate. The adjusted rate shall be applied retroactively.
4. The District shall pay the School within thirty (30) days of receipt of each invoice.
5. The District shall give the School notice of any disputes within twenty (20) days of its receipt of the invoice.

D. TERMINATION:

1. Either the District or the School may terminate this Agreement upon thirty (30) days prior written notice to the other party. Such notice shall be given in accordance with the requirements for all notices pursuant to this Agreement set forth below.
2. The parties agree that either party's failure to comply with any terms or conditions of this Agreement will provide a basis for the other party to immediately terminate this Agreement without any further liability to the party which violated the Agreement.
3. In the event the District or the School terminates this Agreement with or without cause, such termination of the Agreement shall not discharge the parties' existing obligations to each other as of the effective date of termination.

IN WITNESS WHEREOF, the parties have executed this Agreement the days and year first above written.

DEVELOPMENTAL DISABILITIES INSTITUTE, INC.

\_\_\_\_\_  
Executive Director Signature

John Lessard

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Date

8/29/18

\_\_\_\_\_  
School District Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Date

**AGREEMENT**  
**Between the**  
**BOARD OF EDUCATION OF THE ROCKY POINT**  
**UNION FREE SCHOOL DISTRICT**  
**And the**  
**ROCKY POINT TEACHERS' ASSOCIATION**

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**THIS AGREEMENT** is entered into by the Board of Education of the Rocky Point Union Free School District (the "District") and the Rocky Point Teachers' Association (the "Association"), collectively referred to as the "Parties."

This Agreement is for the purpose of permitting ENL teacher Jennifer Burke to teach four classes in a row during the 2018-2019 school year.

This Agreement will automatically "sunset" upon written notice by either of the parties to the other party and have no validity with respect to §209-a.1(e) of the Public Employees Fair Employment Act, unless extended in writing by the parties.

The Parties further agree that this Agreement shall not be precedent-setting nor binding upon the Parties in the future. Moreover, the Parties agree that this Memorandum of Agreement shall not be used and/or admitted into evidence in connection with any subsequent claim, litigation, arbitration, cause of action or proceeding of any kind and nature in any jurisdiction or forum.

Dated: September 24, 2018

BOARD OF EDUCATION OF THE ROCKY  
POINT UNION FREE SCHOOL DISTRICT

ROCKY POINT TEACHERS' ASSOCIATION

By: \_\_\_\_\_  
Mrs. Susan Y. Sullivan, President

By: \_\_\_\_\_  
Laurie Berretta, President

**Rocky Point UFSD**  
**Personnel Schedule for Board of Education Approval - 9/24/18**

**Schedule 9/24/18 A Classified Staff**

Last	First	Position	Building	Rate	BOE Date	Amount	Effective Date	Description/Comments
Venier	Rachel	School Lunch Monitor	JAE	N/A	9/24/2018	N/A	8/28/18	Resignation for personal reasons
Walther	Jocelyn	School Hall Monitor	FJC	N/A	9/24/2018	N/A	8/25/2018	Resignation for personal reasons
Guintier	Tauntyonah	School Hall Monitor	FJC	Hourly - Step 0	9/24/2018	12.00	9/26/2018	Part-time, ten-month contractual conditional appointment. Replaces J. Walther.
Dubois	Barbara	School Teacher Aide	DW	N/A	9/24/2018	N/A	8/28/2018	Inactivation of Medical Intervention Stipend for the 2018-2019 school year.
Delucia	Donna	School Teacher Aide	DW	Annual	9/24/2018	750.00	9/4/2018	Supplemental Student Assistance Stipend 2018-2019 school year for part-time status; Salary pro-
Barber	Marianne	School Teacher Aide	DW	Annual	9/24/2018	750.00	9/4/2018	Supplemental Student Assistance Stipend 2018-2019 school year.
Winters	Rhonda	School Teacher Aide	DW	N/A	9/24/2018	N/A	8/28/2018	Inactivation of Medical Intervention Stipend 2018-2019 school year.
Leckie	Mary	School Teacher Aide	DW	Annual	9/24/2018	750.00	9/4/2018	Supplemental Student Assistance Stipend 2018-2019 school year.
Staudt	Gale	School Teacher Aide	DW	Annual	9/24/2018	750.00	9/4/2018	Supplemental Student Assistance Stipend 2018-2019 school year.
Syrett	Jeanine	School Teacher Aide	DW	Annual	9/24/2018	750.00	9/4/2018	Supplemental Student Assistance Stipend 2018-2019 school year.
Darcey	Linda	School Teacher Aide	DW	N/A	9/24/2018	N/A	8/28/2018	Inactivation of Medical Intervention Stipend 2018-2019 school year.
Meyer	Melissa	School Teacher Aide	DW	N/A	9/24/2018	N/A	8/28/2018	Inactivation of Medical Intervention Stipend 2018-2019 school year.
Gibaldi	Patricia	School Teacher Aide	DW	Annual	9/24/2018	750.00	9/4/2018	Supplemental Student Assistance Stipend 2018-2019 school year.
Osness	Deena	School Teacher Aide	DW	Annual	9/24/2018	750.00	9/4/2018	Supplemental Student Assistance Stipend 2018-2019 school year for part-time status; Salary pro-rated for one (1) period per day.
Pena	Alberto	Custodial Worker I	DW	N/A	9/24/2018	N/A	9/17/2018	Resignation for personal reasons

**Rocky Point UFSD**  
**Personnel Schedule for Board of Education Approval - 9/24/18**

***Schedule 9/24/18-B Certified Staff***

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments



**Rocky Point UFSD  
Personnel Schedule for Board of Education Approval - 9/24/18**

***Schedule 9/24/18-C Non-Teaching Substitutes***

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Pitcher	Andrea	Substitute Guard	DW	N/A	9/24/2018	N/A	9/3/2018	Inactivation of 2018-2019 appointment
Autino	Corinne	Substitute Food Service Worker	DW	N/A	9/24/2018	N/A	9/3/2018	Inactivation of 2018-2019 appointment
Clavin	Charles	Substitute Guard	DW	N/A	9/24/2018	N/A	9/3/2018	Inactivation of 2018-2019 appointment
Walker	Denise	Substitute Food Service Worker	DW	Hourly	9/24/2018	12.00	9/26/2018	2018-2019 school year
Masterson	Samantha	Substitute Custodian	DW	Hourly	9/24/2018	15.00	9/26/2018	2018-2019 school year
Cannone	Anthony	Substitute Guard	DW	Hourly	9/24/2018	18.30	9/26/2018	2018-2019 school year
Garcia	Christopher	Substitute Guard	DW	Hourly	9/24/2018	18.30	9/26/2018	2018-2019 school year
McGee	Mary	Substitute Teacher Aide/Monitor	DW	Hourly	9/24/2018	12.00	9/26/2018	2018-2019 school year
Gilligan	Deborah	Substitute Teacher Aide/Monitor	DW	N/A	9/24/2018	N/A	9/5/2018	Resignation for personal reasons.
Piotrowski	Daniel	Substitute Custodian	DW	Hourly	9/24/2018	15.00	9/26/2018	2018-2019 school year
Boyle	Natalie	Substitute Office Assistant	DW	Hourly	9/24/2018	12.00	9/26/2018	2018-2019 school year

**Rocky Point UFSD**  
**Personnel Schedule for Board of Education Approval - 9/24/18**

**Schedule 9/24/18-D Teaching/Certified Substitutes**

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Schultheis	Ashley	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	9/24/2018	125.00 non preferred; 150.00 preferred	9/26/2018	2018-2019 school year
Ertem	Yasemin	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	9/24/2018	125.00 non preferred; 150.00 preferred	9/26/2018	2018-2019 school year
Loris	Chelsea	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	9/24/2018	125.00 non preferred; 150.00 preferred	9/26/2018	2018-2019 school year
Sieger	Lori	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	9/24/2018	125.00 non preferred; 150.00 preferred	9/12/2018	2018-2019 school year
Rhodes	Melissa	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	9/24/2018	125.00 non preferred; 150.00 preferred	9/26/2018	2018-2019 school year
Rose	Jeanne	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	9/24/2018	125.00 non preferred; 150.00 preferred	9/26/2018	2018-2019 school year
McCue	Jamie	Per Diem Substitute Teacher/Teaching Assistant	DW	N/A	9/24/2018	N/A	8/29/2018	Resignation for personal reasons
Ercolano	Nicole	Per Diem Substitute Teacher/Teaching Assistant	DW	N/A	9/24/2018	N/A	8/26/2018	Resignation for personal reasons
Picciotti	Samantha	Per Diem Substitute Teacher/Teaching Assistant	DW	N/A	9/24/2018	N/A	8/27/2018	Resignation for personal reasons
Elgort	Thomas	Per Diem Substitute Teacher/Teaching Assistant	DW	N/A	9/24/2018	N/A	9/6/2018	Resignation for personal reasons

**Rocky Point UFSD**  
**Personnel Schedule for Board of Education Approval - 9/24/18**

**Schedule 9/24/18-E Co-Curricular Positions 2018/2019**

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Guerrisi	Kathleen	Curriculum Writing	DW	Hourly	9/24/2018	48.00	7/1/2018	Grades K-5 Mental Health. Up to ten (10) hours for the 2018/2019 school year.
Pollina	Jacqueline	HS Production Manager (Drama Pocket Theater)	HS	N/A	9/24/2018	N/A	9/5/2018	Resignation for personal reasons.
Mancini	Jamie	HS Production Manager (Drama Pocket Theater)	HS	Per Production	9/24/2018	1,368	9/26/2018	2018-2019 school year
Allenger	Rachel	Peer-2-Peer Writing Club--HS	HS	N/A	9/24/2018	N/A	9/1/2018	Rescinded Appointment
Catandella	Heather	Human Rights Club -- High School	HS	Annual	9/24/2018	1,231	9/1/2018	Amended Appointment 2018-2019 school year; Shared Stipend
Hludzinski	Rachel	Human Rights Club -- High School	HS	Annual	9/24/2018	1,231	9/1/2018	2018-2019 school year; Shared Stipend
Messinetti	Margaret	Interscholastic Sports for the Challenged - Year 6	DW	Annual	9/24/2018	2,736	7/1/2018	Coaching appointment 2018-2019 school year
Brienza	Mark	Interscholastic Sports for the Challenged - Year 7	DW	Annual	9/24/2018	3,284	7/1/2018	Coaching appointment 2018-2019 school year
Anzalone	Anthony	Volunteer MS Football	DW	N/A	9/24/2018	NA	9/24/2018	Inactivate volunteer coaching appointment for the 2018-2019 school year
Anzalone	Anthony	MS Football (Year 1)	DW	Annual	9/24/2018	4,105	9/25/2018	Coaching appointment 2018-2019 school year
DiLorenzo	Anthony	MS Girls Basketball (Year 12)	DW	Annual	9/24/2018	5,201.00	9/26/2018	Coaching appointment 2018-2019 school year. Salary amended.
Pendl	Matthew	Volunteer MS Football	DW	N/A	9/24/2018	N/A	9/25/2018	Volunteer coaching appointment for the 2018-2019 school year
Goldstein	Darren	Volunteer MS Football	DW	N/A	9/24/2018	N/A	9/25/2018	Volunteer coaching appointment for the 2018-2019 school year
LaFranca	Courtney	Volunteer Varsity Volleyball	DW	N/A	9/24/2018	N/A	9/25/2018	Volunteer coaching appointment for the 2018-2019 school year
Goldstein	Darren	MS Football	DW	N/A	9/24/2018	N/A	9/25/2018	Resignation of coaching appointment for personal reasons.
Fernandez	Nicole	ENL Teacher	DW	Hourly	9/24/2018	48.00	9/25/2018	Translation of PreK-12 district documents for the 2018-2019 school year.
Rzhevsky	Natalia	LOTE Teacher	DW	Hourly	9/24/2018	48.00	9/25/2018	Translation of PreK-12 district documents for the 2018-2019 school year.
Burke	Jennifer	ENL Teacher	DW	Hourly	9/24/2018	48.00	9/25/2018	Translation of PreK-12 district documents for the 2018-2019 school year.
Basaran	Elif	ENL Teacher	DW	Hourly	9/24/2018	48.00	9/25/2018	Translation of PreK-12 district documents for the 2018-2019 school year.
Kanige	Aaron	LOTE Teacher	DW	Hourly	9/24/2018	48.00	9/25/2018	Translation of PreK-12 district documents for the 2018-2019 school year.
Domenchello	Melissa	Science Department Club	HS	Annual	9/24/2018	1,231	9/4/2018	2018-2019 school year
Bennett-Rosman	Alexa	Chaperone	DW	Hourly	9/24/2018	See below*	9/25/2018	2018-2019 school year
Kelly	Stacy	Kindergarten Orientation/Kindersocial	MS	Daily	9/24/2018	181.00	7/1/2018	2018-2019 school year

\*Up to two hours: \$55.00; in excess of two hours: \$82.00; Junior/Senior Prom: \$55.00 per hour 2018/2019 school year

**Rocky Point UFSD**  
**Personnel Schedule for Board of Education Approval - 9/24/18**

***Schedule 9/24/18-F Community Education***

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