AGENDA ROCKY POINT PUBLIC SCHOOLS BOARD OF EDUCATION MEETING SEPTEMBER 21, 2020

Reminder Regarding Public Comment:

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

I Meeting called to Order:

Executive Session

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

Absent:

II

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

Motion_____2nd_____Vote____

The Board returned to Open Session at _____p.m

Pledge of Allegiance

Superintendent's Report

CONSENT AGENDA

III-IX

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.

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

III: Minutes – Regular Meeting, August 24, 2020

Consent Agenda Items

IV Budget Transfer Summary – Year End 2020 & August 2020

V: Treasurer's Reports – July and August 2020

VI: Extra-Classroom Activity Account Treasurer's Report – July & August 2020

VII: Financials – June, July and August 2020

VIII: Internal Claims Audit Report – August 2020

IX: Committees on Special Education Schedules 9-21-20-A and 9-21-20-B as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

Motion	2 nd	Vote	
MOUOH	_	VOIC	

X Donation of Air Purifier

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the donation of a Homedics Model #AP-T40 Large Room Air Purifier from Danielle Modrzynski, a Rocky Point Schools employee, valued at approximately \$275.

Motion	2^{nd}	Vote

XI Tax Levy

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the tax levy of \$52,483,059 for the 2020-21 fiscal year be approved.

Motion	$2^{\rm nd}$	Vote	
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XII Claims Service Bureau Contract

the Board of E Claims Service	Education authorizes the	President of the Boate Agreement for the	e Superintendent of Schools, and of Education to execute the 2020-21 school year, to
	Motion	_2 nd	
XIII	Surplus Equipment		
			e Superintendent of Schools, attached lists of equipment.
	Motion	_2 nd	_Vote
that the Board into a contract instructional s	of Education authorize with Three Village Cer	s the President of the ntral School District school year as requi	e Superintendent of Schools, e Board of Education to enter for special education students red under applicable Individual icy.
	Motion	_2 nd	_Vote
the Board of E agreement wit	North Shore Youth C LVED, that upon the re Education authorize the	council ecommendation of the President of the Boa th Council to provide	e Board of Education and the e Superintendent of Schools, rd of Education to enter into an e certain services for the 2020-
		_	_Vote

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to execute a Memorandum of Agreement between the District and the Rocky Point Teachers' Association for the purpose of eliminating two (2) clubs from Schedule B of the ree 20

	Motion	2 nd	Vote
XVII	Rocky Point U	nion Free School D	veen the Board of Education of District and the Rocky Point all Superintendent Conference
hat Board Memorand	of Education author	rizes the President o	on of the Superintendent of Sch f the Board of Education to exe and the Rocky Point Teachers'
	Motion	2 nd	Vote
XVIII	Memorandum Rocky Point U	of Agreement bety	veen the Board of Education of District and the Rocky Point
he Board Memorand	Memorandum Rocky Point U Teachers' Asso SOLVED, that upoo of Education author	of Agreement betweenion Free School Dociation – Consecution the recommendation izes the President of the etween the District a	veen the Board of Education of District and the Rocky Point

XIX Memorandum of Agreement between the Board of Education and the Rocky Point School Related Professionals Association

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to execute a Memorandum of Agreement between the District and the Rocky Point School Related Professionals Organization in accordance with existing provisions of the RPSRP Collective Bargaining Agreement, Article XXIII; Retirement Benefit B, as per the attached.

attached.				
M	otion	2 nd	Vote	_
XX	Personnel			
		upon the recommen cepts the attached Po	dation of the Superintendersonnel changes.	ent of Schools,
	Motion	2 nd	Vote	
XXI	New Busine	ess		
XXII	Executive S	Session (if necessar	y)	
At discuss pa	PM nurticular personne	notion made and second matters.	conded to go into Executiv	re Session to
	Motion	2 nd	Vote	
The Boar	d returned to O	pen Session at	·	
XXIII	Adjournme	ent		
I move tha	at the Board of E	ducation adjourns tl	ne meeting at	PM.
	Motion	2 nd	Vote	

MINUTES ROCKY POINT PUBLIC SCHOOLS BOARD OF EDUCATION MEETING August 24, 2020

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

Present: Susan Sullivan, President

Gregory Amendola, Trustee Edward Casswell, Trustee Jessica Ward, Trustee

Scott O'Brien, Ed.D., Superintendent of Schools

Susann Crossan, Assistant Superintendent

Kelly White, District Clerk

Absent: Sean Callahan, Vice President

Christopher Van Cott, Assistant Superintendent for Business

EXECUTIVE SESSION

At 6 p.m.a motion was made by Jessica Ward, and seconded by Ed Casswell, to adjourn to Executive Session to discuss personnel and contractual matters.

All in favor – Motion carried 4-0

The Board returned to Open Session at 7:04 p.m.

PLEDGE OF ALLEGIANCE

SUPERINTENDENT'S REPORT

Dr. O'Brien welcomed the meeting attendees. He extended his gratitude to the community, teachers, administration and staff for all of their efforts and participation in the (3) virtual meetings that took place in the previous week. Dr. O'Brien added that a staff and teacher forum took place as well. He again thanked the Board of Education, parents/guardians and staff and expressed how he is looking forward to reopening in September.

Mrs. Sullivan opened the floor to the meeting attendees for questions/comments.

There were no questions/comments at this time.

Mrs. Sullivan emphasized the enormous amount of work that all of our staff members have been putting in to make reopening possible. She thanked everyone for their hard work and dedication.

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

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

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

III: Minutes – Regular Meeting June 22, 2020; Special Meeting July 2, 2020; Organizational Meeting/Regular Business Meeting July 9, 2020; Special Meeting July 28, 2020:

IV: Treasurer's Reports – June 2020

V: Extra-Classroom Activity Account Treasurer's Report – June 2020

VI: Internal Claims Audit Report – June and July 2020

VII: Committees on Special Education Schedules 8-24-20-A and 8-24-20-B as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

All in favor – Motion carried 4-0

VIII DONATION FROM SOUTHWESTERN FUNDRAISING (FORMERLY GREAT AMERICAN)

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 approves and accepts the donation from Southwestern Fundraising in the amount of \$20.00, as per the attached.

BE IT RESOLVED, that the Rocky Point Union Free School District hereby approves the recommendation of the Superintendent of Schools, to increase the general fund budget by \$20.00 as a result of the donation.

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

A 2110 500 02 0000 \$20.00

All in favor – Motion carried 4-0

Mrs. Sullivan thanked Southwestern Fundraising for their donation.

IX DONATION A+ REWARDS FROM STOP & SHOP (AHOLD)

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the donation from Stop & Shop (Ahold) and the A+ School Rewards program in the amount of \$413.29, 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 \$413.29 as a result of the donation from Stop & Shop and the A+ School Rewards program.

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

A 2110 500 03 0000 (HS) \$413.29

All in favor – Motion carried 4-0

X DONATION FROM OHIOPYLE PRINTS, INC.

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

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

BE IT RESOLVED, that the Rocky Point Union Free School District hereby approves the recommendation of the Superintendent of Schools, to increase the general fund budget by \$3.82 as a result of the donation.

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

A 2110 500 03 0000 (HS) \$3.82

XI TEAM ROCKY POINT HIGH SCHOOL SCHOLARSHIP DONATION

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 approves and accepts the \$182.00 TEAM Rocky Point High School Scholarship donation from BSN Sports, to be deposited to the Scholarship Fund U9023.

All in favor – Motion carried 4-0

XII SURPLUS EQUIPMENT – BUILDINGS & GROUNDS

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

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

All in favor – Motion carried 4-0

XIII SURPLUS EQUIPMENT - TECHNOLOGY

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

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

All in favor – Motion carried 4-0

XIV

ADOPTION AND REVIEW/RE- ADOPTION OF BOARD OF EDUCATION POLICY NUMBERS: 3120, 3410, 5220, 5410, 5676, 5681, 6214, 7110, 7240 AND 7511 (SECOND READING)

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

BE IT RESOLVED, that the Board of Education reviews and re-adopts the following policies 3120, 3410, 5220, 5410, 5676, 5681, 6214, 7110, 7240, 7511 (*second reading*):

- 3120 Acceptable Use Policy Staff/Students/Visitors to the District Network, 1:1 Chromebooks, Computers, E-Mail, and the Internet
- 3410 Code of Conduct on School Property
- 5220 District Investments
- 5410 Purchasing
- 5676 Privacy and Security for Student Data and Teacher and Principal Data
- 5681 School Safety Plans

- 6214 Probation and Tenure
- 7110 Rocky Point School District's Comprehensive Attendance Plan
- 7240 Student Records: Access and Challenge
- 7511 Immunization of Students

All in favor – Motion carried 4-0

XV RE-ADOPTION OF THE 2020-2021 SCHOOL CALENDAR

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

BE IT RESOLVED, that upon the receommendation of the Superintendent of Schools, the Board of Education re-adopts the 2020-2021 school calendar with the first day for students being Tuesday, September 8, 2020.

All in favor – Motion carried 4-0

XVI STUDENT INSTRUCTIONAL SERVICES CONTRACT

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and authorizes the Board of Education President Susan Sullivan to execute the Agreement between Rocky Point Schools and Mr. and Mrs. Richard Yashowitz for their grandsons, Thomas McDonald, Grade 12, and Ryan McDonald, Grade 11, to attend Rocky Point High School for the 2020-2021 school year beginning on Tuesday, September 8, 2020, and ending on Friday, June 25, 2021. Tuition on a non-precedential basis will be waived for the 2020-2021 School Year.

All in favor – Motion carried 4-0

XVII BID AWARD #21-08 BOILER MAINTENANCE & REPAIR

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, that the Board of Education award Bid #21-08 Boiler Maintenance & Repair to Commercial Instrumentation Services, the overall lowest responsible bidder meeting bid specifications, as per the attached.

XVIII BID AWARD #21-09 WATER TREATMENT PROGRAMS

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, that the Board of Education award Bid #21-09 Open Cooling Tower & Closed Loop Chiller Water Treatment Programs to Garratt-Callahan Company, the overall lowest responsible bidder meeting bid specifications, as per the attached.

All in favor – Motion carried 4-0

XIX EMERGENCY PROCUREMENT – MIDDLE SCHOOL CHILLER RENTAL

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

BE IT RESOLVED, that the Board of Education declares, under the terms of NY General Municipal Law Section 103(4), an emergency condition exists related to the mechanical system (chiller unit) at Rocky Point Middle School. The existing unit is in disrepair and has been determined that the health, safety and welfare of the District's students and staff warrants this emergency declaration. The District is authorized to rent temporary equipment in order to maintain indoor air quality without the necessity of the formal bidding process. The rental will cease once the successful repair has been completed.

All in favor – Motion carried 4-0

XX 2019-20 HEALTH SERVICES CONTRACT

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 authorizes the President of the Board of Education and the Superintendent of Schools to enter into an agreement for health services for the 2019-2020 school year with the following district:

Three Village Central School District

XXI ST. JAMES TUTORING / EDUCATION AT MATHER – HOSPITAL BASED INSTRUCTIONAL CONTRACT

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to enter into a contract with St. James Tutoring, Inc. / Education at Mather for hospital based instruction at a rate of \$52.00 per hour, per student, as attached.

All in favor – Motion carried 4-0

XXII CLEARY SCHOOL FOR THE DEAF 2020-21 AGREEMENT

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to enter into a contract with Cleary School for the Deaf for special education students' instructional services for the 2020-2021 school year as required under applicable Individual Educational Programs, applicable law, and/or District Policy.

All in favor – Motion carried 4-0

XXIII AGREEMENT BETWEEN THE BOARD OF EDUCATION AND THE ROCKY POINT SCHOOL-RELATED PROFESSIONAL ASSOCIATION

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, that 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.

All in favor – Motion carried 4-0

XXIV PERSONNEL

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

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

XXV NEW BUSINESS

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

There was no new business at this time.

Mrs. Sullivan once again opened the floor to the meeting attendees for questions/comments.

Mr. Greene expressed his wishes for increased in-person instructional time for students and provided CDC guidelines.

Dr. O'Brien explained that the School District must abide not only by the guidelines provided by the CDC but also those from the Department of Health and NYS Education Department as well. He further commented that Administration is always re-evaluating conditions and guidelines in this re-opening process.

Mrs. Sullivan congratulated Ms. GinaMaria Bosio on her new appointment as School Teacher Aide.

XXVI ADJOURNMENT

At 7:24 p.m. a motion was made by Jessica Ward, and seconded by Ed Casswell, to adjourn the meeting.

All in favor – Motion carried 4-0

Respectfully submitted,

Kelly White District Clerk

Budget Transfer Summary Report June 2020

From Account #	From Account Description	Amount	To Account #	To Account Description	Amount	Reason	
From Account #	Description	Amount	10 Account #	Description	Amount	Reason	
9060.808-95-4000	Health Insurance	20,000.00	A 1910.424-04-0000	Contractual	20,000.00	Claims Service Bureau Fee	es es
1240.400-04-0000	Contractual	800.00	A 1010.500-04-0000	Supplies	800.00	Additional Recognition Pla	aque
•							
1621.408-04-0000	Emergency Repairs		A 1621.408-04-0000 A 1621.520-04-0000	BG Materials	4,000.00	Facilities Transfer	
							-
9060.808-95-4000	Health Insurance	100,000.00	A 1621.408-04-0000	Contractual	100,000.00	Unforseen Repairs	
•				ř	•		
2020.150-99-0000	Salaries	197 831 34	A 1310.150-04-0000	Salaries	114,159.33		
2110.130-06-0000	Salaries		A 1310.150-99-0000	Salaries	•	Clear Negative Balances	
5540.404-04-0000	Transportation		A 1430.150-99-0000	Salaries	45,455.34	cicar regulive balances	
9060.808-95-4000	Health Insurance		A 1620.160-02-0000	Salaries	53,015.00		-
		· ·	A 1620.160-99-0000	Salaries	38,240.48	the contract of the contract o	
			A 1620.161-03-0000	Salaries	36,006.07		
			A 1620.161-04-0000	Salaries	10,595.35		
	•		A 1620.161-06-0000	Salaries	18,817.85		
	•		A 1620.163-04-0000	Salaries	54,847.29	• • • • • • • • • • • • • • • • • • • •	
			A 1620.163-99-0000	Salaries	99,614.20		-
	•		A 1620.416-04-0000	Contractual	13,113.51		
			A 1680.490-04-0000	Boces	42,449.98		
			A 2010.490-04-0000	Boces	32,447.40	• •	
	•		A 2020.150-03-0000	Salaries	240,760.76		
	•		A 2020.150-04-0000	Salaries	11,901.33		
	•		A 2070.490-04-0000	Boces	17,233.00		
	₩	· ·	A 2110.120-01-0000	Salaries	76,748.72		-
			A 2110.120-06-0000	Salaries	169,344.13		
	•		A 2110.120-99-0000	Salaries	44,182.60	e e e	
	•	· ·	A 2110.130-03-0000	Salaries	107,412.74	• • • • • • • • • • • • • • • • • • • •	
			A 2110.130-99-0000	Salaries	60,083.96		
	•	· ·	A 2110.131-03-0000	Salaries	13,904.74		
	•		A 2110.131-06-0000	Salaries	24,134.24		
	•		A 2110.140-99-0000	Salaries	193,025.00		
		· ·	A 2110.151-03-0000	Salaries	13,627.00		
			A 2110.160-02-0000	Salaries	23,234.20		
		The second secon	A 2110.160-99-0000	Salaries	25,334.80		
	* *		A 2110.167-01-0000	Salaries	108,223.28	• •	
		· ·	A 2110.167-02-0000	Salaries	56,949.16		
			A 2110.167-03-0000	Salaries	12,365.21	**	

Budget Transfer Summary Report June 2020

	From Account			To Account		
From Account #	Description	Amount	To Account #	Description	Amount	Reason
	, , , , , , , , , , , , , , , , , , ,		A 2110.167-99-0000	Salaries	151,091.54	•
	•		A 2250.150-02-0000	Salaries	200,000.00	
	•	•	A 2250.150-03-0000	Salaries	10,888.23	
	•		A 2250.150-06-0000	Salaries	200,812.51	
	•		A 2250.150-99-0000	Salaries	29,282.62	• • • • • • • •
	•		A 2250.153-99-0000	Salaries	20,750.66	• • • • • • •
	•		A 2250.168-01-0000	Salaries	38,762.93	
	•		A 2250.168-03-0000	Salaries	11,137.08	· · · · · · · · · · · · · · · · · · ·
			A 2250.490-04-0000	• "	•	
	•			Boces	403,884.74	
	•		A 2610.160-99-0000	Salaries	14,480.81	• • • • • • • • • • • • • • • • • • • •
	• •-		A 2810.153-99-0000	Salaries	10,588.82	
			A 2815.168-01-0000	Salaries	31,525.00	
	•		A 2815.168-02-0000	Salaries	28,997.00	
			A 2850.150-03-0000	Salaries	9,813.67	
			A 5540.401-04-0000	Transportation	62,210.26	
_			A 9010.801-95-4000		117,651.02	
			A 9901.960-04-4000		37,868.51	
2020.150-99-0000	Salaries	130,443.26	A 2020.161-03-0000	Salaries	151.32	Clear negative balances
2110.167-06-0000	Salaries	237,446.00	A 1060.160-99-0000	Salaries	2,175.48	
250.439-04-0000	. Contractual	20,764.02	A 1240.160-04-0000	Salaries	444.00	
	•		A 1240.160-99-0000	Salaries	1,899.96	• • • • • • • • • •
-	•	•	A 1310.160-99-0000	Salaries	3,219.20	• • • • • • • • • • • • • • • • • • • •
	•	•	A 1310.161-04-0000	Salaries	453.06	• • • • • • • • • • • • • • • • • • • •
•			A 1345.490-04-0000	Boces	339.00	
			A 1430.160-04-0000	Salaries	6,529.23	
	•		A 1430.160-99-0000	Salaries	1,986.11	
		•	A 1430.161-04-0000	Salaries	4,806.54	
	•		A 1620.160-06-0000	Salaries	2,779.55	
	•	•	A 1620.162-02-0000	Salaries	· Company of the comp	
	•				1,438.78	• • • • • • • • • • • • • • • • • • • •
	•		A 1620.162-03-0000	Salaries	1,695.95	
			A 1620.162-06-0000	Salaries	1,153.27	
			A 1620.163-01-0000	Salaries	2,536.72	
	• •		A 1620.163-02-0000	Salaries	6,124.23	
			A 1620.164-99-4000	Salaries	112.50	•
			A 2010.150-04-0000	Salaries	4,021.00	
			A 2010.160-04-0000	Salaries	332.96	
			A 2020.150-02-0000	Salaries	0.71	
			A 2020.161-06-0000	Salaries	174.65	
			A 2020.440-06-0000	Contractual	757.95	
	•		A 2110.130-02-0000	Salaries	3,749.55	
-		•	A 2110.131-01-0000	Salaries	4,752.72	
			A 2110.131-02-0000	Salaries	5,060.22	
	•		A 2110.151-06-0000	Salaries	5,339.00	
	•		A 2110.160-03-0000	Salaries	550.75	• • •
	•		A 2110.161-01-0000	Salaries	903.52	- • •
			to the second se			
			A 2110.161-02-0000	Salaries	423.17	

Budget Transfer Summary Report June 2020

	From Account		•	To Account			
From Account #	Description	Amount	To Account #	Description	Amount	Reason	•
	.		A 2110.161-06-0000	Salaries	776.20		
			A 2110.400-04-0000	Contractual	3,977.65		
			A 2110.406-03-0000	Contractual	192.06		
			A 2250.150-04-0000	Salaries	5,537.24		·
			A 2250.160-01-0000	Salaries	2,389.99		
	·	•	A 2250.160-02-0000	Salaries	249.98	• • •	•
		•	A 2250.160-03-0000	Salaries	434.13	· · · · · · · · · · · · · · · · · · ·	
		•	A 2250.160-03-0000	Salaries	0.02		
	•	•	A 2250.160-06-0000	Salaries	1,021.22	÷	
		•	A 2250.160-99-0000	Salaries	6,050.07		
	•	•	A 2250.161-01-0000	Salaries	144.73		•
	•		A 2250.161-06-0000	Salaries	2,253.58	•	
		•	A 2250.168-02-0000	Salaries .	677.61	•	
		•	A 2250.168-99-0000	Salaries	37.04		
	-		A 2610.150-06-0000	Salaries	6,029.50	• • • • • • • • • • • • • • • • • • • •	-
-	•	•	A 2610.490-04-0000	Boces	92.03	•••	
		•	A 2610.500-01-0000	Supplies	4.90	• • •	-
		• •	A 2620.490-04-0000	Boces	407.42		
	•	• •	A 2805.160-03-0000	Supplies	6,864.00	• • • •	
	•	•	A 2805.160-99-0000	Salaries	1,387.80		•
	•	•	A 2810.160-03-0000	Salaries	309.36	•	•
	•	•	A 2810.160-06-0000	Salaries	354.18	• - • •	,
		•	A 2810.161-06-0000	Salaries	308.19	• • • • • • • • • • • • • • • • • • • •	•
			A 2810.161-99-0000	Salaries	1,164.26	• • • • • • • • • • • • • • • • • • • •	
	•	• • •	A 2815.160-01-0000	Salaries	2,999.82		
		•	A 2815.161-06-0000	Salaries	1,827.00		
	•		A 2850.150-01-0000	Salaries	2,365.50		
			A 2850.150-01-2000	Salaries	837.50	• • • •	•
		•	A 2850.150-02-0000	Salaries	735.00	•	
	•	•	A 2850.150-02-2000	Salaries	1,773.65	• • • • • • • • • • • • • • • • • • • •	
	•	•	A 2850.160-99-0000	Salaries	2,738.32	• • • • • •	•
-	•		A 2855.151-99-0000	Salaries	3,755.10	• • • • • • • • • • • • • • • • • • • •	
**	•	•	A 2855.161-03-0000	Salaries	725.26		,
	•		A 2855.440-04-0000	Contractual	221.06		•
		•	A 9901.930-04-4000	Transfer to schoo		• • • •	*

Budget Transfer Summary Report July 2020

			July 2020			- · ·
	From Account			To Account		
From Account #		Amount	To Account #	Description	Amount	Reason
110490040000	BOCES	46,500.	00 A 2060.154-99-0000	Curriculum Work	30,000.00	Science Kit Reclass
	•	•	A 2110.440-03-0000	Conference Exp.	1,500.00	
	•	•	A 2110.500-01-3110	FJC Math Supplies	2,500.00	
	•	•	A 2110.500-01-3160	FJC Science Supplies	2,500.00	
			A 2110.500-02-3110	JAE Math Supplies	5,000.00	
	•	•	A 2110.500-02-3160	JAE Science Supplies	5,000.00	-
060808954000	Empire Insurance Health	383,150.	00 A 1240.440-04-0000	Conference Expenses	1,825.00 M	id Year State Aid Cut Pre
			A 1310.440-04-0000	Conference Expenses	4,000.00	,
			A 1430.440-04-0000	Conference Expenses	500.00	
			A 1620.161-99-0000	Salaries	72,000.00	•
			A 1620.400-04-0000	Contractual	28,000.00	
			A 1621.400-04-0000	Contractual	6,000.00	
	•	•	A 1621.400-04-0000	Contractual	3,500.00	
	• • •	•	A 1621.400-04-0000	Contractual	10,000.00	
	•	•	A 1621.404-04-0000	Special Projects	74,925.00	
	•		A 1621.461-04-0000	Service Contracts	30,000.00	
	•	•	A 1621.520-04-0000	Buildings & Grounds	4,500.00	
	•	•	A 1680.490-04-0000	BOCES	90,000.00	
	•	•	A 2010.440-04-0000	Conference Expenses	1,710.00	
	•		A 2020.161-99-0000	Salaries	1,800.00	
	•	•	A 2020.440-01-0000	Conference Expenses	1,000.00	
	•		A 2020.440-03-0000	Conference Expenses	500.00	
•	•	•	A 2020.440-06-0000	Conference Expenses	467.00	
			A 2110.161-99-0000	Salaries	2,000.00	
			A 2110.440-01-0000	Conference Expenses	2,500.00	
	•	•	A 2110.440-02-0000	Conference Expenses	2,500.00	
	•	•	A 2110.440-03-0000	Conference Expenses	4,598.00	
	•		A 2110.440-06-0000	Conference Expenses	1,250.00	
		•	A 2138.208-06-3120	Instructional Equipment	1,200.00	
		•	A 2250.161-99-0000	Salaries	10,000.00	
	•		A 2250.440-02-0000	Conference Expenses	575.00	
	•	*	A 2250.440-04-0000	Conference Expenses	6,500.00	
			A 2630.201-75-0000	Conference Expenses	15,000.00	
		•	A 2630.440-75-0000	Conference Expenses	300.00	
•	•		A 2815.161-99-0000	Salaries	3,000.00	
	•		A 2855.440-04-0000	Conference Expenses	3,000.00	
060808954000	Empire Insurance Health	. 151.305.	00 A 1010.500-04-0000	Supplies	450.00 M	d Year State Aid Cut 2
	• •	,	A 1240.500-04-0000	Supplies	750.00	
	•	•	A 1310.500-04-0000	Supplies	2,750.00	
	•	•	A 1430.500-04-0000	Supplies	250.00	
	•	•	A 1620.400-04-0000	Contractual	12,000.00	-
	•	•	A 1621.200-04-0000	Equipment	18,580.38	
	-	•	A 1621.400-04-0000	Contractual	1,419.62	
			A 2010.500-04-0000	Supplies	894.00	
		•	A 2020.440-02-0000	Conference Expenses	850.00	
	•		A 2020.500-01-0000	Supplies	125.00	
	•	•	A 2020.500-01-0000 A 2020.500-02-0000	Supplies	563.00	

Budget Transfer Summary Report July 2020

	From Account	•	•	To Account		
From Account #		Amount	To Account #	Description	Amount	Reason
	•		A 2020.500-02-0000	Supplies	150.00	
	•		A 2020.500-03-0000	Supplies	3,125.00	
		•	A 2020.500-06-0000	Supplies	182.00	
	•	•	A 2110.500-01-0000	Supplies	12,687.00	
		•	A 2110.500-02-0000	Supplies	8,782.00	
	•	•	A 2110.500-03-0000	Supplies	1,893.00	
		•	A 2110.500-03-3050	Supplies	300.00	
		•	A 2110.500-03-3060	Supplies	1,022.00	
	•	:	A 2110.500-03-3060	Supplies	104.09	
	•	•	A 2110.500-03-3080	Supplies	100.91	
		•	A 2110.500-03-3085	Supplies	113.00	
		•	A 2110.500-03-3090	Supplies	475.00	
			A 2110.500-03-3100	Supplies	1,250.00	
			A 2110.500-03-3110	Supplies	3,692.00	
•		•	A 2110.500-03-3139	Supplies	1,015.00	
			A 2110.500-03-3160	Supplies	5,061.00	
	-	•	A 2110.500-03-3161	Supplies	200.00	
-	•		A 2110.500-03-3170	Supplies	600.00	
			A 2110.500-04-0000	Supplies	30,625.00	
			A 2110.500-06-0000	Supplies	2,745.00	
	•	•	A 2110.500-06-3060	Supplies	469.00	
		•	A 2110.500-06-3080	Supplies	26.93	
		•	A 2110.500-06-3080	Supplies	68.00	
			A 2110.500-06-3085	Supplies	18.07	
			A 2110.500-06-3090	Supplies	1,316.00	
		•	A 2110.500-06-3100	Supplies	450.00	
			A 2110.500-06-3100	Supplies	1,250.00	
		•	A 2110.500-06-3139	Supplies	250.00	
		•	A 2110.500-06-3160	Supplies	2,013.00	
			A 2110.500-06-3160	Supplies	1,475.88	
	•		A 2110.500-06-3161	Supplies	72.00	
		•	A 2110.500-06-3170	Supplies	225.00	
			A 2110.500-06-3170 A 2110.510-04-0000	Supplies	11,250.00	
			A 2110.510-04-0000 A 2138.500-03-3040	Supplies	3,125.00	
		•	A 2138.500-03-3040 A 2138.500-03-3120	Supplies	2,500.00	
			A 2138.500-05-3120	Supplies	984.12	
	•		A 2138.500-06-3040 A 2138.500-06-3120	Supplies	1,734.00	
			A 2250.500-02-0000	Supplies	1,625.00	
		•	A 2250.500-04-0000	Supplies	7,500.00	
			A 2250.500-04-0000	Supplies	350.00	
			A 2250.500-04-0000 A 2250.500-06-0000	Supplies	649.00	
	•		A 2280.500-03-3185	Supplies	950.00	
			A 2330.500-04-1002	Supplies	250.00	
50.808-95-4000	Empire Insurance Health	38,805.00	A 2330.500-04-2001	Supplies Drivers Ed. Fall	125.00 Mid	Year State Aid Cut 3
		,	A 2330.500-04-2002	Cont. Ed. Fall	125.00	
			A 2330.500-04-3001	Drivers Ed. Spring	125.00	
			A 2610.485-06-0000	Library Books & Materials	88.00	
	•		A 2610.500-03-0000	Supplies	519.00	

		Budget	Transfer Summary I July 2020	Report		
	From Account			To Account	•	
From Account #	Description	Amount	To Account #	Description	Amount	Reason
			A 2610.500-03-0000	Supplies	110.00	
	•	•	A 2610.500-04-0000	Supplies	225.00	
			A 2610.500-06-0000	Supplies	101.00	
		• '	A 2610.512-04-0000	A/V Media Supplies	7,164.00	
	•		A 2630.500-75-0000	Supplies	50.00	
	•	•	A 2630.515-75-0000	Computer Supplies	26,378.00	
		,	A 2810.500-03-0000	Supplies	1,419.00	
		,	A 2810.500-06-0000	Supplies	608.00	
		• •	A 2815.500-01-0000	Supplies	300.00	
			A 2815.500-02-0000	Supplies	475.00	
			A 2815.500-03-0000	Supplies	300.00	
	•	•	A 2815.500-06-0000	Supplies	518.00	-
		*	A 2850.500-01-0000	Supplies	175.00	-

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		Budget Tr	ansfer Summary I	Report			
			August 2020				
From Account #	From Account Description	Amount	To Account #	To Account Description	Amount	Reason	
A9060808954000	Empire Insurance Health	200,000.00	A2815500040000	Covid Supplies	50,000.00	Covid PPE	1
			A1620521040000	Custodial Supplies	75,000.00		
			A1621520040000	Bldgs. & Grnds. Mat.	75,000.00		
C2860460041000	Software	500.00	C2860560041000	Uniforms	500.00	Uniforms	
A90600808954000	Empire Insurance Health	200,000.00	A1621400040000	Contractual	400,000.00	Covid Related Items	
A9040805954000	Workers Compensation	100,000.00					
A2110130030000	Salary	100,000.00					
A9060808954000	Empire Insurance Health	1,475.88	A2110500063160	Contractual	1,475.88	MS Science Budget Rate Cut R	eturn

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ROCKY POINT UNION FREE SCHOOL DISTRICT FINANCE REPORTS FOR THE MONTHS ENDED JUNE, JULY, & AUGUST 2020

BOARD MEETING BOOK

TREASURER'S REPORT – JULY & AUGUST 2020 EXTRA-CLASSROOM ACTIVITY TREASURER'S REPORT – JULY & AUGUST 2020

REPORTS FILED IN DISTRICT CLERKS OFFICE:

CASH REPORT -JUNE, JULY, & AUGUST 2020

CASH FLOW REPORT- JUNE, JULY, & AUGUST 2020

GENERAL FUND

TRIAL BALANCE – JUNE, JULY, & AUGUST 2020 REVENUE STATUS REPORT – JUNE, JULY, & AUGUST 2020 APPR. BUDGET STATUS REPORT– JUNE, JULY, & AUGUST 2020

CAFETERIA FUND

TRIAL BALANCE- JUNE, JULY, & AUGUST 2020 REVENUE STATUS REPORT- JUNE, JULY, & AUGUST 2020 APPR. BUDGET STATUS REPORT – JUNE, JULY, & AUGUST 2020

FEDERAL FUND

TRIAL BALANCE- JUNE, JULY, & AUGUST 2020 REVENUE STATUS REPORT- JUNE, JULY, & AUGUST 2020 APPR. BUDGET STATUS REPORT- JUNE, JULY, & AUGUST 2020

CAPITAL FUND

TRIAL BALANCE- JUNE, JULY, & AUGUST 2020 REVENUE STATUS REPORT- JUNE, JULY, AUGUST 2020 APPR. BUDGET STATUS REPORT – JUNE, JULY, & AUGUST 2020

TRUST AND AGENCY FUND

TRIAL BALANCE-JUNE, JULY, & AUGUST 2020

SCHOLARSHIP FUND

TRIAL BALANCE-JUNE, JULY, & AUGUST 2020

DEBT SERVICE FUND

TRIAL BALANCE- JUNE, JULY, & AUGUST 2020 REVENUE STATUS REPORT- JUNE, JULY, & AUGUST 2020 APPR. BUDGET STATUS REPORT- JUNE 2020

STUDENT ACTIVITY

TRIAL BALANCE-JUNE, JULY, & AUGUST 2020

Rocky Point Union Free School District Treasurer's Report For the Month Ended: July 31, 2020

Rocky Point Union Free School District Treasurer's Report General Fund - Investment A2008 As of July 31, 2020

Reconciled Balance as of:	6/30/	2020		16,592,332.00
Receipts: IDEA 619 PRE Revenue '1 IDEA 611 PTB Revenue '1 SAE Revenue '19-'20 Title IIA Teach Revenue '1 ELL Revenue '19-'20 State Aid Cleary School Summer School Revenue Federal Lunch Revenue Junterest Revenue	9-'20 9-'20 '19-'20	25,180.00 477,851.00 11,545.00 2,182.00 6,273.00 8,894.92 97,177.00 3,859.00		
TAN Proceeds		3,657.58 5,042,652.00		5,679,271.50
Funding Transfer: Net Pa	arrants		2,355,565.84 445,001.19 233,641.65	(3,034,208.68)
Total available balance per General Le	edger as of:	7/31/2020		19,237,394.82
Bank Balance as of: 7/31/2020				19,237,394.82

Prepared bi_ Date:

0/5/2020

Reviewed by: Date:

Juginia Holling

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, 2020 - JULY 31, 2020

Govt Banking Blended Chki	ng		ROCKY POINT UFSD
Previous Balance 06/30/20	\$16,592,332.00	Number of Days in Cycle	31
6 Deposits/Credits	\$5,679,271.50	Minimum Balance This Cycle	\$14,678,108.27
Interest Paid	\$0.00	Average Collected Balance	\$17,170,616.79
6 Checks/Debits	(\$3,034,208.68)	Interest Earned During this Cycle	
Service Charges	\$0.00	Interest Paid Year-To-Date	\$47,675.66
Ending Balance 07/31/20	\$19,237,394.82		441,013.00

ACCOUNT DETAIL FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Govt	Banking Blended Chking			ROCKY POINT UFSD
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/07	ACH deposit NYS OSC ACH 070720 ROCKY POINT SCHOOL DIS AP00050956606	\$523,031.00	-	\$17,115,363.00
07/07	Book transfer debit TO3954		\$103,840.03	\$17,011,522.97
07/07	Book transfer debit TO3946		\$213,866.36	\$16,797,656.61
07/16	Blended Checking Interest XSECR BAL INT	\$3,657.58	Ψ2 10,000.00	\$16,801,314.19
07/16	Book transfer debit TO9596		\$2,123,205.92	\$14,678,108.27
07/22	Wire transfer deposit JEFFERIES LLC 072220 USDFTJ2007220115066	\$5,042,652.00	Ψ2,120,200.02	\$19,720,760.27
07/22	ACH deposit NYS OSC ACH 072220 ROCKY POINT SCHOOL DIS AP00050992878	\$8,894.92		\$19,729,655.19
07/22	Book transfer debit TO3946		\$231,134.83	\$19,498,520.36
07/22	Book transfer debit TO3954		\$129,801.62	
07/27	ACH deposit NYS OSC ACH 072720	\$97,177.00	Ψ129,001.02	\$19,368,718.74
	ROCKY POINT SCHOOL DIS AP00051000930	φ97,177.00		\$19,465,895.74

Thank you for banking with us.

PAGE 1 OF 2



ROCKY POINT UFSD

Cash Account Transactions Report From 7/1/2020 To 7/31/2020



Account Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 2008	CAPITAL ONE IN	IVESTMENT					
07/01/2020	53		Opening Ledger Entries Opening Ledger Entri	es JE-1	16,592,332.00	0.00	16,592,332.00
07/07/2020	1027967		Trust & Agency Deductions 7/9/20	CR-1	0.00	103,840.03	16,488,491.97
07/07/2020	1027968		Funding Net Payroll 7/9/20	CR-1	0.00	213,866.36	16,274,625.61
07/07/2020	1027969		IDEA 619 PRE Revenue 2019-2020	CR-1	25,180.00	0.00	16,299,805.61
07/07/2020	1027970		SAE Revenue 2019-2020	CR-1	11,545.00	0.00	16,311,350.61
07/07/2020	1027971		IDEA 611 PTB 2019-2020	CR-1	477,851.00	0.00	16,789,201.61
07/07/2020	1027972		Title IIA Teach 2019-2020	CR-1	2,182.00	0.00	16,791,383.61
07/07/2020	1027973		ELL Revenue 2019-2020	CR-1	6,273.00	0.00	16,797,656.61
07/16/2020	1027994		Funding Warrant #2	CR-1	0.00	2,123,205.92	14,674,450.69
07/16/2020	1028002		Interest Revenue	CR-1	3,657.58	0.00	14,678,108.27
07/22/2020	16		TAN Proceeds	JE-2	5,042,652.00	0.00	19,720,760.27
07/22/2020	1027996		Trust & Agency Deductions 7.23.20	CR-1	0.00	129,801.62	19,590,958.65
07/22/2020	1027997		Funding Net Payroll 7.23.20	CR-1	0.00	231,134.83	19,359,823.82
07/22/2020	1027998		State Aid Cleary School	CR-1	8,894.92	0.00	19,368,718.74
07/27/2020	1027999		Summer School Revenue 2019-2020	CR-1	63,269.00	0.00	19,431,987.74
07/27/2020	1028000		Summer School Revenue 2019-2020	CR-1	33,908.00	0.00	19,465,895.74
07/29/2020	1028004		Funding Warrant #5	CR-1	0.00	232,359.92	19,233,535.82
07/29/2020	1028005		Federal Lunch Revenue June 2020	CR-1	3,859.00	0.00	19,237,394.82
			-	Grand Totals:	22,271,603.50	3,034,208.68	19,237,394.82

Rocky Point Union Free School District Treasurer's Report General Fund - AP Checking A2010 As of July 31, 2020

Reconciled Balance as of:

6/30/2020

1,125,616.01

Receipts:

Health, Dental, Life	65,784.05
Metal Recycling	7.80
NYS DOH	3,480.50
State Aid 2019-2020	1,146,252.25
Foster Care Tuition	42,874.00
PTA Contribution	300.00
Petty Cash Return	64.52
Refunds	4,315.98
Funding Transfer	2,355,565.84

3,618,644.94

Disbursements:

Cash Disbursements

2,531,142.97

(2,531,142.97)

Total available balance per General Ledger as of:

7/31/2020

2,213,117.98

Bank Balance as of: 7/31/2020

2,491,716.88

Add:

Deposit In Transit

6,262.07

Less:

Outstanding Checks

(284,860.97)

Adjusted Bank Balance as of:

7/31/2020

2,213,117.98

Prepared by: Linda Bilski
Date: 8/6/2020

Reviewed by: Date:

A2010

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

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

ACCOUNT SUMMARY

FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Govt Banking Blended Chki	ing		ROCKY POINT UFSD
Previous Balance 06/30/20	\$3,117,845.51	Number of Days in Cycle	31
17 Deposits/Credits	\$3,612,382.87	Minimum Balance This Cycle	\$1,141,762.37
176 Checks/Debits	(\$4,238,511.50)	Average Collected Balance	\$2,434,595.50
Service Charges	\$0.00	Julianoo	Ψ2,434,393.30
Ending Balance 07/31/20	\$2,491,716.88		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Govt Banking Blended Chking

ROCKY POINT UFSD

Date	Descrip	tion	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/01	Check	113966	1	\$25,585.93	\$3,092,259.58
07/01	Check	113809		\$4,179.90	
07/01	Check	113950		\$3,586.45	\$3,088,079.68
07/01	Check	113944		\$2,494.50	\$3,084,493.23
07/01	Check	113932			\$3,081,998.73
07/01	Check	113960		\$128.51	\$3,081,870.22
07/01	Check	113873		\$68.25	\$3,081,801.97
07/02	Check	113943		\$18.37	\$3,081,783.60
07/02	Check	113942		\$787,324.84	\$2,294,458.76
07/02	Check			\$629,829.67	\$1,664,629.09
07/02		113918		\$47,746.45	\$1,616,882.64
	Check	113978		\$9,831.87	\$1,607,050.77
07/02	Check	113920		\$8,008.25	\$1,599,042.52
07/02	Check	113914		\$5,090.20	\$1,593,952.32
07/02	Check	113979		\$3,048.87	\$1,590,903.45
07/02	Check	113961		\$2,780.35	\$1,588,123.10
07/02	Check	113969		\$2,493.00	\$1,585,630.10
07/02	Check	113976		\$1,898.10	\$1,583,732.00
07/02	Check	113977		\$1,214.90	\$1,582,517.10
07/02	Check	113955		\$600.00	\$1,581,917.10

Thank you for banking with us.

PAGE 1 OF 8



ROCKY POINT UFSD OUTSTANDING CHECK LIST AS OF JULY 31, 2020

CHECK#	CHECK DATE	CHECK AMOUNT
113289	01/28/2020	16.80
113602	03/10/2020	17.02
113775	05/28/2020	1,130.84
113795	05/28/2020	35.00
113925	06/19/2020	5,976.00
113968	06/26/2020	81.45
113988	07/14/2020	2,640.00
114009	07/14/2020	78.00
114024	07/14/2020	18,281.68
114029	07/14/2020	720.00
114036	07/14/2020	84.75
114055	07/14/2020	100.00
114062	07/14/2020	7,110.00
114077	07/14/2020	1,500.00
114086	07/21/2020	235.72
114095	07/21/2020	1,176.00
114102	07/21/2020	5,000.00
114115	07/21/2020	5,594.58
114116	07/21/2020	1,223.21
114119	07/28/2020	1,500.00
114120	07/28/2020	6.00
114121	07/28/2020	78,913.00
114122	07/28/2020	128.00
114123	07/28/2020	940.10
114124	07/28/2020	2,393.18
114125	07/28/2020	275.65
114126	07/28/2020	127.50
114127	07/28/2020	2,047.00
114128	07/28/2020	218.00
114129	07/28/2020	24,356.75
114130	07/28/2020	270.00
114131	07/28/2020	927.92
114132	07/28/2020	238.50
114133	07/28/2020	222.95
114134	07/28/2020	2,495.25
114135	07/28/2020	74.75
114136	07/28/2020	6,470.00
114137	07/28/2020	574.00
114138	07/28/2020	459.60

800.00 4,641.00 1,446.75 5,090.20 1,867.20 342.00 106.25 25,304.24 50,357.40 600.00 530.00
1,446.75 5,090.20 1,867.20 342.00 106.25 25,304.24 50,357.40 600.00
5,090.20 1,867.20 342.00 106.25 25,304.24 50,357.40 600.00
1,867.20 342.00 106.25 25,304.24 50,357.40 600.00
342.00 106.25 25,304.24 50,357.40 600.00
106.25 25,304.24 50,357.40 600.00
25,304.24 50,357.40 600.00
50,357.40 600.00
50,357.40 600.00
600.00
530.00
1,962.44
2,819.60
968.55
7,488.62
1,400.00
1,748.63
3,226.81
522.08
284,860.97

ROCKY POINT UFSD

Cash Account Transactions Report From 7/1/2020 To 7/31/2020



Account Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 2010	CAPITAL ONE AI	CHECKING					
07/01/2020	53		Opening Ledger Entries Opening Ledger Entrie	es JE-1	1,125,616.01	0.00	1,125,616.01
07/02/2020	1027960		HEALTH,	CR-1	3,419.40	0.00	1,129,035.41
07/02/2020	1027961		REIM / SHARED TRANSP ADS/ SWRCSD	CR-1	196.66	0.00	1,129,232.07
07/08/2020	1027980		JUNE 2020 STATE AID	CR-1	1,146,252.25	0.00	2,275,484.32
07/08/2020	1027981		TUITION FOSTER CARE / RIVERHEAD CSD	CR-1	42,874.00	0.00	2,318,358.32
07/08/2020	1027983		3/7/2020 SHARE TRANSP SCMEA /SWR CS	CR-1	559.64	0.00	2,318,917.96
07/15/2020			See Cash Disbursement Schedule 2	CD-2	0.00	2,123,205.92	195,712.04
07/16/2020	1027994		Funding Warrant #2	CR-1	2,123,205.92	0.00	2,318,917.96
07/16/2020	1028001		NYS DOH ACH	CR-1	3,480.50	0.00	2,322,398.46
07/20/2020	1027985		HEALTH, DENTAL	CR-1	3,102.09	0.00	2,325,500.55
07/20/2020	1027986		PETTY CASH LEFT FROM 2019-2020	CR-1	64.52	0.00	2,325,565.07
07/20/2020	1027987		HEALTH, DENTAL, LIFE	CR-1	15,146.32	0.00	2,340,711.39
07/20/2020	1027988		DENTAL	CR-1	12,056.64	0.00	2,352,768.03
07/20/2020	1027989		DENTAL	CR-1	25,543.68	0.00	2,378,311.71
07/20/2020	1027990		HEALTH	CR-1	261.65	0.00	2,378,573.36
07/20/2020	1027991		HAMPTON JITNEY REFUND/ COVID-19	CR-1	2,100.00	0.00	2,380,673.36
07/20/2020	1027992		A+ REWARDS FROM STOP & SHOP	CR-1	1,459.68	0.00	2,382,133.04
07/20/2020	1027993		PTA CONTRIBUTES / FOR GRADUATION	CR-1	300.00	0.00	2,382,433.04
07/22/2020			See Cash Disbursement Schedule 3	CD-3	0.00	175,577.13	2,206,855.91
07/22/2020	1027995		HEALTH, DENTAL	CR-1	6,254.27	0.00	2,213,110.18
07/29/2020			See Cash Disbursement Schedule 5	CD-5	0.00	232,359.92	1,980,750.26
07/29/2020	1028003		METAL RECYCLING	CR-1	7.80	0.00	1,980,758.06
07/29/2020	1028004		Funding Warrant #5	CR-1	232,359.92	0.00	2,213,117.98
				Grand Totals:	4,744,260.95	2,531,142.97	2,213,117.98

Rocky Point Union Free School District Treasurer's Report General Fund - Investment A2011 As of July 31, 2020

Reconciled Balance as of:	6/30/2020			2,853,735.69
Receipts:	Interest Revenue		23.89	23.89
Disbursements:	4			0.00
Total available balance per G	eneral Ledger as of:	7/31/2020		2,853,759.58
Bank Balance as of: 7/31/20	020			2,853,759.58

Prepared by: Lenda Belski Date: 8/5/2020

Reviewed by: Date: Juginia Holl



A2011

JPMorgan Chase Bank, N.A. P O Box 182051 Columbus, OH 43218-2051 July 01, 2020 through July 31, 2020 Account Number:

Customer Service Information

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

00052666 WBS 802 211 21420 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

Date

07/31

Opening Ledger Bala	ance		Number	Market Value/Amount \$2,853,735.69	Shares
Deposits and Credits			1	\$23.89	
Withdrawals and Deb	oits		0	\$0.00	
Checks Paid			0	\$0.00	
Ending Ledger Bala	ince			\$2,853,759.58	
Average Ledger Bala	nce	\$2,853,736	Annual Per	centage Yield Earned	0.01%
Interest Credited This	Period	\$23.89	Interest (Credited Year-to-Date	\$1,686.76
Interest Rate(s):	07/01 to 07/3	31 at 0.01%			
Deposits and C	credits				
Ledger Des Date	scription			-	Amount
07/31 Inte	rest Payment	,			\$23.89
Total				-6	\$23.89

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

Date

Ledger

Balance

\$2,853,759.58

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.

Ledger

Balance

ROCKY POINT UFSD



Cash Account Transactions Report From 7/1/2020 To 7/31/2020

Account Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 2011	CHASE GENERA	AL FUND MM					
07/01/2020	53		Opening Ledger Entries Opening Ledger Entries	JE-1	2,853,735.69	0.00	2,853,735.69
07/31/2020	1028012		Interest Revenue	CR-1	23.89	0.00	2,853,759.58
			Gra	nd Totals:	2,853,759.58	0.00	2,853,759.58

Rocky Point Union Free School District Treasurer's Report Cafeteria Checking - C207 As of July 31, 2020

Reconciled Balance as of:	6/30/2020			142,170.06
Receipts:				
	Café Sales Special Functions	88.15 529.25		617.40
Disbursements:	Cash Disbursements		665.61	(665.61)
Total available balance per G	eneral Ledger as of:	7/31/2020		142,121.85
Bank Balance as of: 7/31/20	020			142,321.25
Add:	Deposit in Transit			6.00
Less:	Outstanding Checks			(205.40)
Adjusted Bank Balance as of:	7/31/2020			142,121.85

Reviewed by Date:

Prepared by: Date:

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, 2020 - JULY 31, 2020

Govt Banking Blended Chkin	g .		ROCKY POINT UFSD
Previous Balance 06/30/20 3 Deposits/Credits 14 Checks/Debits Service Charges Ending Balance 07/31/20	\$142,538.03 \$737.50 (\$954.28) \$0.00 \$142,321.25	Number of Days in Cycle Minimum Balance This Cycle Average Collected Balance	31 \$141,809.25 \$142,394.81

ACCOUNT DETAIL FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Govt Banking Blended Chking

ROCKY POINT UFSD

Date	Descrip	tion	Deposits/Credits	Withdrawals/Debits	Populting Palasa
07/01	Check	11898	= 35 = 110, 0, 40,10	\$20.00	Resulting Balance
07/03	Check	11893			\$142,518.03
07/06	Check	11871		\$17.82	\$142,500.21
07/06	Check	11887		\$35.65	\$142,464.56
07/06	Check	11891		\$27.35	\$142,437.21
07/06	Check	11909		\$13.95	\$142,423.26
07/07		er Deposit	2100.00	\$11.00	\$142,412.26
07/07	Check	11870	\$126.10		\$142,538.36
07/07	Child mass			\$17.70	\$142,520.66
	Check	11897		\$13.45	\$142,507.21
07/13		er Deposit	\$82.15		\$142,589.36
07/13	Check	11881		\$41.95	\$142/547.41
07/13	Check	11902		\$34.25	\$142,513.16
07/16	Check	11900		\$38.30	\$142,474.86
07/20	Check	11915		\$497.82	\$141,977.04
07/21	Check	11914		\$167.79	\$141,809.25
07/22	Custom	er Deposit	\$529.25	Ψ107.73	
07/23	Check	11906	4020.20	\$17.25	\$142,338.50
Total			\$737.50	\$954.28	\$142,321.25

Thank you for banking with us.

PAGE 1 OF 2



ROCKY POINT UFSD

Bank Reconciliation for period ending on 7/31/2020



Account: Capital One Cafeteria Checking

Cash Account(s): C 207

Ending Bank Balance:		142,321.25	
Outstanding Checks (See listing below):	-	205.40	
Deposits in Transit:	+	6.00	
Other Credits:	+	0.00	
Other Debits:	2	0.00	
Adjusted Ending Bank Balance:	75	142,121.85	
Cash Account Balance:		142,121.85	

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/11/2020	11874	YANG CHEN	19.15
06/11/2020	11878	KATHLEEN FUSARO	117.20
06/11/2020	11895	BROOKE OLIJNYK	18.55
06/11/2020	11910	KATHY WILBUR	10.35
06/19/2020	11913	JODIE WIEBUSCH	40.15
		Outstanding Check Total:	205.40

Prepared By

Approved By



Account Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
C 207	CAPITAL ONE C		Laplanation	Ochedale	Debits	Oreula	Dalance
07/01/2020	48		Opening Ledger Entries Opening Ledger Entries	JE-1	142,170.06	0.00	142,170.06
07/09/2020	1028010		CAF'T RECEIPTS	CR-1	82.15	0.00	142,252.21
07/13/2020	1028011		CAF'T RECEIPTS	CR-1	6.00	0.00	142,258.21
07/15/2020			See Cash Disbursement Schedule 1	CD-1	0.00	665.61	141,592.60
07/20/2020	1027984		CAF'T DEPT INV # 22.2019.20; 21.2019.20; 22.2019.20 & 21.2019.20	CR-1	529.25	0.00	142,121.85
			Gran	d Totals:	142,787.46	665.61	142,121.85

Rocky Point Union Free School District Treasurer's Report Cafeteria Fund ACH C208 As of July 31, 2020

Reconciled Balance as of:	6/30/2020			144,209.38
Receipts:	Café ACH Deposits Interest	-	58.00 1.21	59.21
Disbursements:				0.00
Total available balance per (General Ledger as of:	7/31/2020		144,268.59
Bank Balance as of:	7/31/2020		•	144,265.59
Add:	Deposit in Transit			3.00
Adjusted Bank Balance as o	f: 7/31/2020	HC		144,268.59

Prepared by: Linda Bilski
Date: 8/6/2020

_ Reviewed by:

fraisia Holy



JPMorgan Chase Bank, N.A. P O Box 182051 Columbus, OH 43218-2051 July 01, 2020 through July 31, 2020 Account Number:

CUSTOMER SERVICE INFORMATION

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

00035097 DDA 802 212 21420 NNNNNNNNNN 1 000000000 C1 0000 ROCKY POINT UFSD SCHOOL LUNCH ACH 90 ROCKY POINT YAPHANK RD ROCKY POINT NY 11778-8423

CHECKING SUMMARY

Commercial Checking With Interest

	INSTANCES	AMOUNT	
Beginning Balance	V.5.1.V.5.44	\$144,209.38	
Deposits and Additions	4	56.21	
Ending Balance 4		\$144,265.59	
Annual Percentage Yield Earned	0.01%		
Interest Paid This Period		\$1.21	
Interest Paid Year-to-Date		\$24.32	

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/21	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:072020 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000018836489 Eed:200721 Ind	\$25.00 /
	ID:3885227 Ind Name:Rocky Point Ufsd Trn: 2028836489Tc	
07/22	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000012670250 Eed:200722 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 2042670250Tc	20.00
07/24	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000010508568 Eed:200724 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 2060508568Tc	10.00
07/31	Interest Payment	1.21
Total De	posits and Additions	\$56.21

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



Account Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
C 208	CHASE ACH REV	/ENUE					
07/01/2020	48		Opening Ledger Entries Opening Ledger Entries	JE-1	144,209.38	0.00	144,209.38
07/31/2020	1028015		Interest Revenue	CR-1	1.21	0.00	144,210.59
07/31/2020	1028016		FJC ACH	CR-1	30.00	0.00	144,240.59
07/31/2020	1028017		RPHS ACH	CR-1	28.00	0.00	144,268.59
			Gr	and Totals:	144,268.59	0.00	144,268.59

Rocky Point Union Free School District Treasurer's Report Federal Fund Checking - F205 As of July 31, 2020

Reconciled Balance as of:	6/30/2020			227,717.55
Receipts:				0.00
Disbursements: Cash Dis	sbursements		900.00	(900.00)
Total available balance per Ge	neral Ledger as of:	7/31/2020		226,817.55
Bank Balance as of: 7/31/202	0			227,717.55
Less: Outstanding Checks				(900.00)
Adjusted Bank Balance as of:	7/31/2020			226,817.55

Prepared by: Sind Bulski Date: 8/6/2020

Reviewed by: Date:

/8/6/2020/ B/6/2020

F205

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

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

ACCOUNT SUMMARY

FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Govt Banking Blended Chkin	g		ROCKY POINT UFSD
Previous Balance 06/30/20 0 Deposits/Credits 3 Checks/Debits Service Charges Ending Balance 07/31/20	\$261,517.55 \$0.00 (\$33,800.00) \$0.00 \$227,717.55	Number of Days in Cycle Minimum Balance This Cycle Average Collected Balance	31 \$227,717.55 \$251,311.09

ACCOUNT DETAIL FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Govt Banking Blended Chking				ROCKY POINT UFSD	
Date	Descript	tion	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/01	Check	4560		\$2,000.00	\$259,517.55
07/24	Check	4559		\$21,200.00	\$238,317.55
07/24	Check	4556		\$10,600.00	\$227,717.55
Total			\$0.00	\$33,800.00	

Govt Banking Blended Chking **ROCKY POINT UFSD** Checks * designates gap in check sequence Check No. Date Amount Check No. Date Amount Check No. Date Amount 4556 07/24 \$10,600.00 4559* 07/24 \$21,200.00 4560 07/01 \$2,000.00

Thank you for banking with us.

PAGE 1 OF 2



Bank Reconciliation for period ending on 7/31/2020



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

Ending Bank Balance: 227,717.55

Outstanding Checks (See listing below): - 900.00

Deposits in Transit: + 0.00

Other Credits: + 0.00

Other Debits: - 0.00

Adjusted Ending Bank Balance: 226,817.55

Cash Account Balance: 226,817.55

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
07/14/2020	4561	RUTGERS, THE STATE UNIVERSITY	900.00
		Outstanding Check Total:	900.00

Prepared By Approved By



Account	Account Name			111			
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
F 205	CAPITAL ONE C	HECKING					
07/01/2020	38		Opening Ledger Entries Opening Ledger Entries	JE-8	227,717.55	0.00	227,717.55
07/15/2020			See Cash Disbursement Schedule 1	CD-1	0.00	900.00	226,817.55
			Gra	nd Totals:	227,717.55	900.00	226,817.55

Rocky Point Union Free School District Treasurer's Report Capital Fund Checking - H205 As of July 31, 2020

Reconciled Balance as of:	6/30/2020			1,024,913.18
Receipts:				0.00
			**	
Disbursements: Cash Disbu	irsements		74,346.36	(74,346.36)
Total available balance per Gene	ral Ledger as of:	7/31/2020		950,566.82
Bank Balance as of:	7/31/2020			950,566.82

Prepared by: Linda Bulski
Date: 8/6/2020

Reviewed by: Date:

Yiqi nia Hally

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

1106

07/23

FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Govt Banking Blended Chkin	ng		ROCKY POINT UFSD
Previous Balance 06/30/20	\$1,024,913.18	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$950,566.82
2 Checks/Debits	(\$74,346.36)	Average Collected Balance	\$1,012,533.91
Service Charges	\$0.00	and a survey of the survey of	Ψ1,012,000.01
Ending Balance 07/31/20	\$950,566,82		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2020 - JULY 31, 2020

\$3,006.36

1107

\$950,566.82

ROCKY POINT U	Blended Chking	Banking	Govt E
Deposits/Credits Withdrawals/Debits Resulting Balan	tion	Descript	Date
\$3,006.36 \$1,021,906	1106	Check	07/23
\$71,340.00 \$950,566	1107	Check	07/27
\$0.00 \$74,346.36			Total
\$0.00 \$74,346.36		and Control of the Co	Total

Govt Banking Blended Chking **ROCKY POINT UFSD** Checks * designates gap in check sequence Check No. Date Amount Check No. Date Amount Check No. Date Amount

\$71,340.00

07/27





Account Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
H 205	CAPITAL ONE C	HECKING					
07/01/2020	50		Opening Ledger Entries Opening Ledger Entries	JE-1	1,024,913.18	0.00	1,024,913.18
07/15/2020			See Cash Disbursement Schedule 1	CD-1	0.00	3,006.36	1,021,906.82
07/22/2020			See Cash Disbursement Schedule 2	CD-2	0.00	71,340.00	950,566.82
				rand Totals:	1,024,913.18	74,346.36	950,566.82

Rocky Point Union Free School District Treasurer's Report Trust and Agency Checking - T204 As of July 31, 2020

Reconciled Balance as of:

6/30/2020

604,364.70

Receipts:

Refunds

1,250.00

Field Trips

180.00

Payroll Deductions

678,642.84

680,072.84

Disbursements:

ERS

28,614.21

Admin. TSA Non Elective Retirement Benefits 2019-2020

16,500.00 85,455.50

Cash Disbursements

672,822.95

(803,392.66)

Total available balance per General Ledger as of:

7/31/2020

481,044.88

Bank Balance as of:

7/31/2020

486,182.66

Less:

Outstanding Checks

(5,137.78)

Adjusted Bank Balance as of:

7/31/2020

481,044.88

Prepared by:

Date:

Reviewed by:

Date:

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, 2020 - JULY 31, 2020

Govt Banking Blended Chk	ing			ROCKY POINT UFSD
Previous Balance 06/30/20		\$667,720.56	Number of Days in Cycle	31
5 Deposits/Credits		\$235,071.65	Minimum Balance This Cycle	\$486,182.66
121 Checks/Debits	(\$416,609.55)	Average Collected Balance	\$607,627.55
Service Charges		\$0.00	and the second second	Ψοσ7,027.33
Ending Balance 07/31/20		\$486 182 66		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Govt Banking Blended Chking

ROCKY POINT UFSD

Date	Description		Description Deposits/Credits Withdrawals/Debi			
06/30	Check	12822	•	\$22.00	Resulting Balance \$667,698.56	
06/30	Check	12724		\$24.00	\$667,674.56	
07/01		nsfer withdrawal The OMNI 70120 USD0006648489		\$16,500.00	\$651,174.56	
07/01	Check	12876		\$26,755.00	\$624,419.56	
07/01	Check	12620		\$96.00	\$624,323.56	
07/01	Check	12761		\$40.00	\$624,283.56	
07/01	Check	12819		\$24.00	\$624,259.56	
07/01	Check	12747		\$16.00	\$624,243.56	
07/01	Check	12723		\$16.00	\$624,227.56	
07/01	Check	12853		\$16.00	\$624,211.56	
07/01	Check	12800		\$16.00	\$624,195.56	
07/01	Check	12816		\$16.00	\$624,179.56	
07/02	Check	12879		\$1,575.10	\$622,604.46	
07/02	Check	12370		\$46.00	\$622,558.46	
07/02	Check	12451		\$46.00	\$622,512.46	
07/02	Check	12677		\$46.00		
07/02	Check	12718		\$24.00	\$622,466.46	
07/02	Check	12766		\$24.00	\$622,442.46 \$622,418.46	

Thank you for banking with us.

PAGE 1 OF 6



Bank Reconciliation for period ending on 7/31/2020



Account:

Capital One Trust & Agency Checking

Cash Account(s): T 204

Ending Bank Balance:		486,182.66
Outstanding Checks (See listing below):	-	5,137.78
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:

481,044.88

Cash Account Balance:

481,044.88

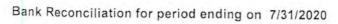
Outstanding Check Listing

nt	Amount	 Payee	Check Number	Check Date
00	46.00	Aprillyn Quire	12287	05/12/2020
00	46.00	Carlos Perrez	12297	05/12/2020
00	46.00	Carrie Lynn George	12299	05/12/2020
00	46.00	Chrysanthe Papathanasis	12306	05/12/2020
00	46.00	Clark Mason	12308	05/12/2020
	46.00	Dan Yan Zhu	12313	05/12/2020
	46.00	Darren Pendl	12316	05/12/2020
	46.00	Donna Haskamp	12328	05/13/2020
00	46.00	Erin Fitzsimmons	12341	05/13/2020
00	46.00	Fatma Kurun	12343	05/13/2020
	46.00	Georgette McHugh	12345	05/13/2020
	46.00	Jennifer Grable	12352	05/13/2020
	46.00	Jonathan Tiskowitz	12360	05/13/2020
	46.00	Jorg Schwender	12361	05/13/2020
	46.00	Kendra Appling-Cuffey	12373	05/13/2020
	46.00	Kimberly Fusco	12379	05/13/2020
	46.00	Lucelemene Cordova	12392	05/13/2020
	46.00	Marko Koski	12407	05/16/2020
	46.00	Mary Mallahan	12409	05/16/2020
00	46.00	Melisa Carlin	12411	05/16/2020
	46.00	Michele Pulice	12416	05/16/2020
	46.00	Oana Popovici	12427	05/16/2020
00	46.00	Scott McEvoy	12438	05/16/2020
	46.00	Susan Loper	12450	05/16/2020
00	46.00	Susanne Contri	12452	05/16/2020
	46.00	Theresa Fogal	12457	05/16/2020
	46.00	Wendy Bauer	12465	05/16/2020
	46.00	Wendy Mulzoff	12466	05/16/2020
	46.00	Willaim McBride	12467	05/16/2020
	46.00	William Balg	12468	05/16/2020
	46.00	William Lopez	12469	05/16/2020
	96.00	Darren Pendl	12509	05/16/2020
	96.00	David Cornejo	12510	05/16/2020
	96.00	E. Samantha Conlan	12523	05/16/2020

Bank Reconciliation for period ending on 7/31/2020



Check Date	Check Number	Payee	Amour
05/16/2020	12525	Elena Graham	96.0
05/16/2020	12548	James Reice	96.0
05/16/2020	12589	Kyle Matzen	96.0
05/16/2020	12606	Martha Rottmann	96.0
05/16/2020	12614	Michael Williams	96.0
05/16/2020	12628	Paul Grimard	96.0
05/16/2020	12657	Tara Lynne Moore	96.0
05/16/2020	12662	Thomas Conforti	96.0
05/16/2020	12664	Todd Imeidopf	96.0
05/16/2020	12669	Wendy Bauer	96.0
05/16/2020	12671	William Kenny III	96.0
06/19/2020	12722	BALANCED BOOKWORKS INC	24.0
06/19/2020	12726	ERICA BERGMANN	16.0
06/19/2020	12733	NICHOLAS BUTCHER	16.0
06/19/2020	12735	TONIA CARABALLO	16.0
06/19/2020	12756	TERESA DENNEHY	32.0
06/19/2020	12759	SUSANN DONOFRIO	24.0
06/19/2020	12769	SANDRA GALLANT	16.0
06/19/2020	12770	PATRICIA GARSKE	16.0
06/19/2020	12771	RENEE GENOVA	32.0
06/19/2020	12772	ALISON GERNHART	32.0
06/19/2020	12776	ELENA GRAHAM	32.0
06/19/2020	12778	MARIA GRIMARD	44.0
06/19/2020	12782	DIANA GUZMAN	16.0
06/19/2020	12783	DANIKA HALL	16.0
06/19/2020	12786	JENNIFER HAYES	16.0
06/19/2020	12788	CAROLYN HESS	16.0
06/19/2020	12792	KELLYANN IMEIDOPF	24.0
06/19/2020	12794	JOEL ISRAEL	16.0
06/19/2020	12799	JOSEPH & COURTNEY ZARZYCKI	24.0
06/19/2020	12807	PATRICIA KREPIL	24.0
06/19/2020	12812	CAROL MACCARTHY	32.0
06/19/2020	12814	DEVON MAHONEY	16.0
06/19/2020	12817	SUSANMATTHEWS	16.0
06/19/2020	12823	LAURA MURPHY	16.0
06/19/2020	12824	MICHELLE NAGEL	16.0
06/19/2020	12825	ITARU NAKAGAWA	30.0
06/19/2020	12828	RICHARD NORRBY	74.
06/19/2020	12829	CARRIE O'BRIEN	32.0
06/19/2020	12831	SHAUN O'MALLEY	24.0
06/19/2020	12842	RALPH JIMENEZ JR	16.0
06/19/2020	12846	STEPHEN RINALDI	16.0
06/19/2020	12850	LENORE RUSSIN	16.0
06/19/2020	12851	JESSICA SAKALIS	16.0
06/19/2020	12852	MICHELLE SALZ	24.0
06/19/2020	12859	KYLE SMITH	16.0





Amount	Payee	Check Number	Check Date
24.00	ROSA SOTO	12861	06/19/2020
30.00	DAVID STICKLER	12862	06/19/2020
16.00	JAMIE VERALDI	12866	06/19/2020
16.00	STEVEN WILGEROTH	12870	06/19/2020
32.00	RESUL YILMAZ	12874	06/19/2020
16.00	SCOTT YOOS	12875	06/19/2020
16.00	ROBIN DEVINE	12877	06/26/2020
10.00	NICOLE CAPRISECCA	12885	07/14/2020
8.00	SAMANTHA CUETO	12887	07/14/2020
8.00	CAROLYN DAVI	12888	07/14/2020
10.00	MARLISE GANETIS	12890	07/14/2020
8.00	STEPHEN KELLY	12892	07/14/2020
8.00	AIDA MADRID	12894	07/14/2020
8.00	JEANINA MOLLINEAUX	12895	07/14/2020
8.00	MICHELLE REDA	12900	07/14/2020
8.00	MARIE DOMINQUE SAINT-SURIN	12902	07/14/2020
8.00	RUSANA SAVELIUK	12903	07/14/2020
8.00	DEBORAH SECKIN	12904	07/14/2020
8.00	CANDY STURIANO	12905	07/14/2020
8.00	DAWNMARIE TORAL	12907	07/14/2020
8.00	JENNIFER YOUNG	12908	07/14/2020
35.00	LAURA DYROFF	12909	07/21/2020
1,246.48	NYS CHILD SUPPORT PROCESSING	12910	07/22/2020
8.30	SHERIFF OF SUFFOLK COUNTY	12911	07/22/2020
5,137.78	Outstanding Check Total:		

Prepared By

Approved By

3/



Account Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
T 204	CAPITAL ONE TR	RUST & AGEN	CY				
07/01/2020	4		Admin. TSA Non Elective 2019	JE-3	0.00	16,500.00	-16,500.00
07/01/2020	40		Opening Ledger Entries Opening Ledger Entrie	s JE-1	604,364.70	0.00	587,864.70
07/02/2020	1027962		FIELD TRIP REFUND / LI MUSEUM	CR-1	250.00	0.00	588,114.70
07/07/2020	1027967		Trust & Agency Deductions 7/9/20	CR-1	103,840.03	0.00	691,954.73
07/08/2020	1027979		4th GR TRIP	CR-1	180.00	0.00	692,134.73
07/08/2020	1027982		REFUND/SKYLINE CRUISE	CR-1	1,000.00	0.00	693,134.73
07/09/2020	11		COST OF FIC & MED & T&A DEDUCTIONS	JE-4	213,866.36	0.00	907,001.09
07/10/2020	19		ERS May 2020	JE-2	0.00	15,884.19	891,116.90
07/15/2020			See Cash Disbursement Schedule 2	CD-2	0.00	544.34	890,572.56
07/22/2020			See Cash Disbursement Schedule 3	CD-3	0.00	0.00	890,572.56
07/22/2020	1027996		Trust & Agency Deductions 7.23.20	CR-1	129,801.62	0.00	1,020,374.18
07/23/2020	28		FICA & MED & T & A Deductions	JE-4	231,134.83	0.00	1,251,509.01
07/29/2020	27		ERS June 2020	JE-2	0.00	12,730.02	1,238,778.99
07/30/2020	22		Retirement payouts 2019 2020	JE-2	0.00	85,455.50	1,153,323.49
07/31/2020			See Cash Disbursement Schedule 1	CD-1	0.00	314,724.62	838,598.87
07/31/2020			See Cash Disbursement Schedule 4	CD-4	0,00	357,553.99	481,044.88
				rand Totals:	1,284,437.54	803,392.66	481,044.88

Rocky Point Union Free School District Treasurer's Report Net Payroll Checking - T205 As of July 31, 2020

Reconciled Balance as of: 6/30/2020 50,078.85 Receipts: ACH Return 243.69 Funding Transfer 445,001.19 445,244.88 Disbursements: Disburse Net Payroll 449,318.72 (449, 318.72)Total available balance per General Ledger as of: 7/31/2020 46,005.01 Bank Balance as of: 7/31/2020 48,947.85 Less: **Outstanding Checks** (2,942.84)Adjusted Bank Balance as of:

Prepared by: Linda Belski

Reviewed by:

7/31/2020

irginia they

46,005.01

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, 2020 - JULY 31, 2020

Govt Banking Blended Chkir	ng		ROCKY POINT UFSD
Previous Balance 06/30/20	\$59,238.09	Number of Days in Cycle	31
3 Deposits/Credits	\$445,244.88	Minimum Balance This Cycle	\$48,947.85
10 Checks/Debits	(\$455,535.12)	Average Collected Balance	\$76,512.15
Service Charges	\$0.00	3	410,012.10
Ending Balance 07/31/20	\$48,947.85		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Govt Banking Blended Chking RO						
Date	Description		Deposits/Credits	Withdrawals/Debits	Resulting Balance	
07/06	Check	99618		\$30.29	\$59,207.80	
07/07	Book tra	insfer credit FROM5277	\$213,866.36		\$273,074.16	
07/09	SALARY	thdrawal PAYROLL ROCKYPT REG 7 070920 PAYROLL ROCKYPT MOBSPEB		\$213,384.38	\$59,689.78	
07/15	Check	99478		\$5,068.09	\$54,621.69	
07/16	Check	99620		\$296.25	\$54,325.44	
07/17	Check	99619		\$540.93	\$53,784.51	
07/22	Book tra	insfer credit FROM5277	\$231,134.83		\$284,919.34	
07/23		posit RETURN SETTLE RETURN RETURN SETTLE DIAUTO	\$243.69		\$285,163.03	
07/23	SALARY	thdrawal PAYROLL ROCKYPT REG 7 072320 PAYROLL ROCKYPT TMOBSPEB		\$230,946.95	\$54,216.08	
07/24	Check	99625		\$4,317.53	\$49,898.55	
07/27	Check	99612		\$577.09	\$49,321.46	
07/27	Check	99623		\$185.73	\$49,135.73	

Thank you for banking with us.

PAGE 1 OF 2



ROCKY POINT UFSD OUTSTANDING CHECK LIST AS OF JULY 31, 2020

Check #	Check Date	Check Amt.
99386	02/07/2020	153.92
99508	02/21/2020	1,394.46
99582	03/20/2020	1,394.46
		2 942 84



Account Date	Account Name Ref Number Invoice #	Vendor ID	Explanation		Schedule	Debits	Credits	Balance
T 205	CAPITAL ONE NE	ET PAYROLL						
07/01/2020	40		Opening Ledger En	tries Opening Ledger Entr	es JE-1	50,078.85	0.00	50,078.85
07/07/2020	1027968		Funding Net Payroll	7/9/20	CR-1	213,866.36	0.00	263,945.21
07/09/2020	11		COST OF FIC & ME	ED & T&A DEDUCTIONS	JE-4	0.00	213,866.36	50,078.85
07/22/2020	1027997		Funding Net Payroll	7.23.20	CR-1	231,134.83	0.00	281,213.68
07/23/2020	28		FICA & MED & T &	A Deductions	JE-4	0.00	231,134.83	50,078.85
07/23/2020	30		Payroll ACH Return		JE-2	243.69	0.00	50,322.54
07/24/2020	29		Payroll		JE-2	0.00	4,317.53	46,005.01
				-	Grand Totals:	495,323.73	449,318.72	46,005.01

Rocky Point Union Free School District Treasurer's Report Scholarship Fund Checking - U200 As of July 31, 2020

Reconciled Balance as of:	6/30/2020	45,958.26
	*	
Receipts:		0.00
Disbursements:		0.00
Total available balance per Gener	ral Ledger as of: 7/31/2020	45,958.26
Bank Balance as of: 7/31/2020		47,158.26
Less: Outstanding Checks		(1,200.00)
Adjusted Bank Balance as of:	7/31/2020	45,958.26

Prepared by: Linda Bilski
Date: 8/12/2020

Reviewed by:_ Date: 11 gina Ho

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, 2020 - JULY 31, 2020

Govt Banking Blended Chking			ROCKY POINT UFSD
Previous Balance 06/30/20	\$51,058.26	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$47,158.26
15 Checks/Debits	(\$3,900.00)	Average Collected Balance	\$48,664.71
Service Charges	\$0.00	The age of hosted Balance	\$40,004.71
Ending Balance 07/31/20	\$47,158.26		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Govt Banking Blended C	Chking	ed	ende	В	king	Ban	Govt
------------------------	--------	----	------	---	------	-----	------

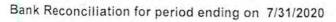
ROCKY POINT UFSD

Date	Descript	ion	5	AAAAAA AAAAAA AAAAAA	ROCKY POINT UFSD
07/01			Deposits/Credits	Withdrawals/Debits	Resulting Balance
	Check	381		\$150.00	\$50,908.26
07/01	Check	382		\$200.00	\$50,708.26
07/06	Check	384		\$200.00	\$50,508.26
07/06	Check	386		\$200.00	\$50,308.26
07/06	Check	385		\$200.00	\$50,108.26
07/07	Check	383		\$500.00	\$49,608.26
07/08	Check	391		\$200.00	\$49,408.26
07/08	Check	399		\$150.00	\$49,258.26
07/10	Check	396		\$250.00	\$49,008.26
07/13	Check	390		\$250.00	\$48,758.26
07/15	Check	401		\$200.00	\$48,558.26
07/20	Check	375		\$500.00	
07/20	Check	380			\$48,058.26
07/29	Check	394		\$500.00	\$47,558.26
07/29	Check	392		\$200.00	\$47,358.26
	OHECK	332		\$200.00	\$47,158.26
Total			\$0.00	\$3,900.00	

Thank you for banking with us.

PAGE 1 OF 2







Account:

Capital One Scholarship Checking

Cash Account(s): U 200

Ending Bank Balance:		47,158.26	
Outstanding Checks (See listing below):	-	1,200.00	
Deposits in Transit:	+	0.00	
Other Credits:	+	0.00	
Other Debits:	+	0.00	
Adjusted Ending Bank Balance:		45,958.26	
Cash Account Balance:		45,958.26	

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/11/2020	376	BENJAMIN BOGART	200.00
06/11/2020	378	ZOE CLARKE	150.00
06/11/2020	387	MORGAN JARAMILLO	200.00
06/11/2020	395	KRYSTINA REILLY	250.00
06/11/2020	397	THOMAS SANDUSKY	200.00
06/11/2020	400	MAKAYLA ULIANO	200.00
		Outstanding Check Total:	1,200.00

Prepared By

Approved By



Account	Account Name						
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule .	Debits	Credits	Balance
U 200	CASH IN CHECK	ING					
07/01/2020	42		Opening Ledger Entries Opening Ledger Entries	JE-1	45,958.26	0.00	45,958.26
			Gran	nd Totals:	45,958.26	0.00	45,958.26

Rocky Point Union Free School District Treasurer's Report Debt Service Fund Checking - V200 As of July 31, 2020

Reconciled Balance as of:	6/30/2020			136,878.74
			3	
Receipts:				0.00
Disbursements:				0.00
*				
Total available balance per Ge	neral Ledger as of:	7/31/2020		136,878.74
D. I. D. I.				
Bank Balance as of:	7/31/2020			136,878.74

Prepared by: Suda Bulski
Date: 8/12/2020

Reviewed by: Date: Virginia Hoy

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, 2020 - JULY 31, 2020

Govt Banking Blended Chkin	g		ROCKY POINT UFSD
Previous Balance 06/30/20	\$136,878.74	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$136,878.74
0 Checks/Debits	\$0.00	Average Collected Balance	\$136,878.74
Service Charges	\$0.00		\$100,010.14
Ending Balance 07/31/20	\$136,878.74		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2020 - JULY 31, 2020

GOVE	Banking Blended Chking			ROCKY POINT UFSE
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/01				\$136,878.74
	No Account Activity this Statement Period			
07/31				\$136,878.74
Total		\$0.00	\$0.00	
No Iter	ms Processed			A - 1

Thank you for banking with us.







Account Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
V 200	CASH						
07/01/2020	43		Opening Ledger Entries Opening Ledger Entries	JE-8	136,878.74	0.00	136,878.74
			Grai	nd Totals:	136,878.74	0.00	136,878.74

		Jul	y-20			
ROM: 7/1/20						
7/31/2020				V		
113112020					JE	
ACCOUNT	NAME	7/1/2020			OR	7/31/2020
630-7	NAME	BEG. BAL.	RECEIPTS	DISB	TRANSFERS	END BAL.
630-8	LEADERS CLUB	\$62.73				\$62.73
	MATH HONOR SOCIETY	\$57.16				\$57.16
630-9	VARSITY CLUB	\$222.68				\$222.68
6310	SCIENCE CLUB	\$327.06				\$327.06
6311	SPACE CLUB	\$747.66				\$747.66
6351	STUDENT COUNCIL-MS	\$4,288.96				\$4,288.96
635-3	MS/YEARBOOK	\$7,286.67				\$7,286.67
640-3	BUSINESS CLUB	\$14.11				\$14.11
640-4	MS ROBOTICS	153.29				\$153.29
645-2	NICER NEIGHBOR CLUB	\$5,266.59				\$5,266.59
645-4	COMMUNITY SERVICE	\$4,224.92				\$4,224.92
645-7	SKILLS USA	\$7.37				\$7.37
6460	GAY/STRAIGHT ALLIANCE	\$0.01				\$0.01
6461	HUMAN RIGHTS CLUB	\$161.52				\$161.52
65010	SADD	\$1,283.02				\$1,283.02
650-115	THESPIAN TROUPE	\$339.51				\$339.51
650-12	HS YEARBOOK CLUB	\$23,957.78		\$8,560,79		\$15,396.99
650-16	HS STUDENT COUNCIL	\$6,814.40				\$6,814.40
650-17	ART CLUB	\$1,399.48				\$1,399.48
65018	BUSINESS HONOR	\$808.87				\$808.87
650-25	JAE STUDENT COUNCIL	\$1,739.75				\$1,739.75
6533	ROBOTICS HS	\$505.99				\$505.99
6540	HISTORY HONOR SOCIETY	\$100.06				\$100.06
6542	MATH TEAM	\$202.34				\$202.34
	Sub Total	\$59,971.93	\$0.00	\$8,560.79	\$0.00	\$51,411.14
700	INTEREST	\$0.00	\$0.00	Ψ0,000.73	\$10.19	\$10.19
	TOTALS	\$59,971.93			Ψ10.13	
		400,071.00				\$51,421.33
-		7/1/2020			CASH	7/31/2020
		BEG, BAL.	RECEIPTS	DISB.	MOVE	END BAL.
	ING ACCT - CAP ONE	\$59,874.14	\$0.00	\$8,560.79		\$51,313.35
91- DUE FR	OM GENERAL	\$97.79			\$10.19	\$107.98
		\$59,971.93				\$51,421.33
						401,121100
certify that th	nis financial report is correct, that	it all cash receipts	have been recor	rded and depo	osited	
ith state law	disbursements were supported	by the proper aut	horities and docu	mentary evid	ence	
nui state laws	s, regulations and school board	regulations.				
Prepared by:	Linda Bilski	Reviewed by:	Viginia	120		
			1 igina	Toll		
			/	/ //		

-

Rocky Point Union Free School District Treasurer's Report Extra Class Checking - X201 As of July 31, 2020

Reconciled Balance as	of: 6/30/2020		59,874.14
Receipts:	y	. *	0.00
Disbursements:	Cash Disbursements	8,560.79	(8,560.79)
Total available balance	e per General Ledger as of:	7/31/2020	51,313.35
Bank Balance as of:	7/31/2020		52,477.85
Less:	Outstanding Checks		(1,164.50)
Adjusted Bank Balanc	e as of: 7/31/2020		51,313.35

Prepared by: Vin
Date: 8/12/2020

Reviewed by: Date:

0.00

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, 2020 - JULY 31, 2020

Govt Banking Blended Chking	g		воск	Y POINT UFSD
Previous Balance 06/30/20 0 Deposits/Credits 4 Checks/Debits Service Charges Ending Balance 07/31/20	\$61,638.64 - \$0.00 (\$9,160.79) \$0.00 \$52,477.85	Number of Days in Cycle Minimum Balance This Cycle Average Collected Balance	- shock	31 \$52,477.85 \$59,827.22

ACCOUNT DETAIL FOR PERIOD JULY 01, 2020 - JULY 31, 2020

Govt	Banking	Blended Chking			ROCKY POINT UFSD
Date	Descrip	tion	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/01	Check	11322		\$250.00	The second secon
07/08	Check	11326			\$61,388.64
07/22	Check			\$150.00	\$61,238.64
		11324		\$200.00	\$61,038.64
07/27	Check	11328		\$8,560.79	\$52,477.85
Total			\$0.00	\$9 160 79	

Govt Banking Blended Chking

Charles

ROCKY POINT UFSD

Checks . de	Checks - designates gap in check sequence							
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
11322	07/01	\$250.00	11326*	07/08	\$150.00	11328*	07/27	
11324*	07/22	\$200.00		01.00	Ψ100.00	11020	01121	\$8,560.79

Thank you for banking with us.

PAGE 1 OF 2



Bank Reconciliation for period ending on 7/31/2020



Account:

Capital One Extra Class Checking

Cash Account(s): X 201

Ending Bank Balance:		52,477.85
Outstanding Checks (See listing below):	-	1,164.50
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance		51 313 35

Cash Account Balance:

51,313.35

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
02/25/2020	11317	ROCKY POINT CHILD NUTRITION	314.50
03/03/2020	11318	WILLIAM JAMES PHOTOGRAPHY	600.00
06/11/2020	11323	MEGAN ELISABETH BUCHLER	250.00
		Outstanding Check Total:	1,164.50

Prepared By

Approved By



Account Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
X 201	CAPITAL ONE C	HECKING					
07/01/2020	41		Opening Ledger Entries Opening Ledger Entries	JE-1	59,874.14	0.00	59,874.14
07/31/2020			See Cash Disbursement Schedule 1	CD-1	0.00	8,560.79	51,313.35
			Gi	and Totals:	59,874.14	8,560.79	51,313.35

Rocky Point Union Free School District Treasurer's Report For the Month Ended: August 31, 2020

Rocky Point Union Free School District Treasurer's Report General Fund - Investment A2008 As of August 31, 2020.

Reconciled	Balance	as	of:

7/31/2020

19,237,394.82

Receipts:

IDEA 619 PRE Revenue '19-'20 4,597.00 IDEA 611 PTB Revenue '19-'20 87,807.00 Excess Cost Aid '19-'20 764,753.52 UPK Revenue '19-'20 30,962.00 State Lunch Revenue June '20 52.80 Interest Revenue 4,976.01

893,148.33

Disbursements:

Funding Transfer: Retirement 26,125.00 Funding Transfer: AP Warrants 2,652,803.06 Funding Transfer: Net Payroll 459,295.78 Funding Transfer: Payroll Deductions 260,735.86

(3,398,959.70)

Total available balance per General Ledger as of:

8/31/2020

16,731,583.45

Bank Balance as of:

8/31/2020

16,731,583.45

Prepared b Date

Reviewed by:

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, 2020 - AUGUST 31, 2020

Govt Banking Blended Chki	ng		ROCKY POINT UFSD
Previous Balance 07/31/20	\$19,237,394.82	Number of Days in Cycle	31
5 Deposits/Credits	\$893,148.33	Minimum Balance This Cycle	\$16,731,583.45
Interest Paid	\$0.00	Average Collected Balance	\$17,915,071.44
8 Checks/Debits	(\$3,398,959.70)	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$50,300.45
Ending Balance 08/31/20	\$16 731 583 45		\$50,300.45

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2020 - AUGUST 31, 2020

	Banking Blended Chking			ROCKY POINT UFSE
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/04	Book transfer debit TO3954		\$136,327.74	
08/04	Book transfer debit TO3946		\$235,254.03	1. 1. 2. 1. 1. 2. 1. 1. 2. 1. 1. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.
08/06	Book transfer debit TO9596		\$1,394,992.69	
08/11	ACH deposit NYS OSC ACH 081120 ROCKY POINT SCHOOL DIS AP00051649565	\$92,404.00	¥ 1,00 1,002.00	\$17,563,224.36
08/12	Book transfer debit TO9596		\$50,255.66	\$17,512,968.70
08/13	ACH deposit BROOKHAVEN CASH DISB 081320 ROCKY POINT SCH DIST	\$2,351.22	\$33,233.33	\$17,515,319.92
08/17	Blended Checking Interest XSECR BAL INT	\$2,624.79		\$17,517,944.71
08/17	Book transfer debit TO3954		\$26,125.00	\$17 404 840 74
08/18	ACH deposit NYS OSC ACH 081820 ROCKY POINT SCHOOL DIS AP00051663132	\$795,715.52	·\$20,123.00	\$17,491,819.71 \$18,287,535.23
08/18	Book transfer debit TO3954		\$124,408.12	\$18,163,127.11
08/18	Book transfer debit TO3946		\$224,041.75	

Thank you for banking with us.

PAGE 1 OF 2





Account Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 2008	CAPITAL ONE IN		Explanation	Concasio	Debits	Orealis	Dalance
17 - 3-2	71.00		BALANCE 07/01/2020 - 07/31/2020		0.00	0.00	19,237,394.82
08/04/2020	1028013		Trust & Agency Deductions 8.6.20	CR-2	0.00	136,327.74	19,101,067.08
08/04/2020	1028014		Funding Net Payroll 8.6.20	CR-2	0.00	235,254.03	18,865,813.05
08/06/2020	1028018		Funding Warrant #6	CR-2	0.00	1,394,992.69	17,470,820.36
08/11/2020	1028024		IDEA 611 PTB 2019-2020	CR-2	87,807.00	0.00	17,558,627.36
08/11/2020	1028025		IDEA 619 PRE 2019-2020	CR-2	4,597.00	0.00	17,563,224.36
08/12/2020	1028023		Funding Warrant #8	CR-2	0.00	50,255.66	17,512,968.70
08/13/2020	1028022		Tax Warrant #20 Interest	CR-2	2,351.22	0.00	17,515,319.92
08/17/2020	34		Centrone Retirement	JE-6	0.00	26,125.00	17,489,194.92
08/17/2020	1028032		Interest Revenue	CR-2	2,624.79	0.00	17,491,819.71
08/18/2020	1028026		Excess Cost Aid 2019-2020	CR-2	764,753.52	0.00	18,256,573.23
08/18/2020	1028027		UPK Revenue Rec'ble 2019-2020	CR-2	30,962.00	0.00	18,287,535.23
08/18/2020	1028028		Trust & Agency Deductions 8/20/20	CR-2	0.00	124,408.12	18,163,127.11
08/18/2020	1028029		Funding Net Payroll 8/20/20	CR-2	0.00	224,041.75	17,939,085.36
08/25/2020	1028033		State Lunch Revenue June 2020	CR-2	52.80	0.00	17,939,138.16
08/31/2020	1028043		Funding Warrant #10	CR-2	0.00	1,207,554.71	16,731,583.45
				Grand Totals:	893,148.33	3,398,959.70	16,731,583.45

Rocky Point Union Free School District Treasurer's Report General Fund - AP Checking A2010 As of August 31, 2020

Reconciled Balance	e as of: 7/31/2020			2,213,117.98
Receipts:				
	Health, Dental, Life Miscellaneous Revenue Donations Lost Book Insurance Proceeds Refunds Funding Transfer	16,435.62 20,700.00 437.11 27.00 1,796.00 3,473.85		
	runding transfer	2,652,803.06	<u>)</u>	2,695,672.64
Disbursements:				
	Cash Disbursements		2,652,803.06	(2,652,803.06)
Total available bala	nce per General Ledger as o	of: 8/31/2020		2,255,987.56
Bank Balance as of	8/31/2020			3,289,663.72
				5,255,555,72
Less: Outstandin	ng Checks			(1,033,676.16)
Adjusted Bank Bala	nce as of:	8/31/2020		2,255,987.56

Prepared by: Reviewed by: Date: Date:

Yirania Holler

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, 2020 - AUGUST 31, 2020

Govt Banking Blended Chki	ing		ROCKY POINT UFSD
Previous Balance 07/31/20 15 Deposits/Credits 147 Checks/Debits Service Charges Ending Balance 08/31/20	\$2,491,716.88 \$2,701,934.71 (\$1,903,987.87) \$0.00 \$3,289,663.72	Number of Days in Cycle Minimum Balance This Cycle Average Collected Balance	\$2,286,400.92 \$2,539,363.08

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2020 - AUGUST 31, 2020

Govt Banking Blended Chking					ROCKY POINT UFSD
Date	Descrip	tion	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/03	Check	114121		\$78,913.00	\$2,412,803.88
08/03	Check	114129		\$24,356.75	\$2,388,447.13
08/03	Check	114153		\$7,488.62	
08/03	Check	114102		\$5,000.00	\$2,375,958.51
08/03	Check	114127		\$2,047.00	\$2,373,911.51
08/03	Check	114143		\$1,867.20	
08/03	Check	114119		\$1,500.00	\$2,370,544.31
08/03	Check	114141		\$1,446.75	\$2,369,097.56
08/03	Check	114137		\$574.00	
08/03	Check	114132		\$238.50	
08/03	Check	114086		\$235.72	
08/03	Check	114133		\$222.95	
08/03	Check	114128		\$218.00	A make a contraction
08/03	Check	114126		\$127.50	100130000000000000000000000000000000000
08/03	Check	114145		\$106.25	
08/03	Check	114120		\$6.00	5 T *C Z 0 1 T 1 1 1 P P 1
08/04	V Vault	Customer Deposit	\$7.80	Ψ0.00	\$2,367,376.44
08/04	Check	114136	41.00	\$6,470.00	
08/04	Check	114140		\$4,641.00	

Thank you for banking with us.

PAGE 1 OF 6





ROCKY POINT UFSD OUTSTANDING CHECK LIST AS OF AUGUST 31, 2020

CHECK#	CHECK DATE	CHECK AMOUNT
113289	01/28/2020	16.80
113925	06/19/2020	5,976.00
114024	07/14/2020	18,281.68
114055	07/14/2020	100.00
114116	07/21/2020	1,223.21
114163	08/04/2020	65.00
114194	08/04/2020	4,950.00
114195	08/04/2020	1,130.00
114209	08/04/2020	525.71
114215	08/11/2020	151.42
114220	08/11/2020	500.00
114232	08/11/2020	500.00
114239	08/25/2020	6,358.87
114241	08/25/2020	760.00
114242	08/25/2020	2,558.25
114245	08/25/2020	630.00
114246	08/25/2020	5,948.74
114247	08/25/2020	8,501.39
114248	08/25/2020	756.16
114251	08/25/2020	431.85
114252	08/25/2020	688.00
114253	08/25/2020	568.00
114259	08/25/2020	835.22
114260	08/25/2020	980.37
114261	08/25/2020	6,353.00
114262	08/25/2020	290.85
114277	08/25/2020	171.00
114278	08/25/2020	5,927.13
114279	08/25/2020	140.05
114280	08/25/2020	128.00
114281	08/25/2020	12,958.20
114282	08/25/2020	956.31
114283	08/25/2020	859.51
114284	08/25/2020	5,700.00
114285	08/25/2020	3,500.00
114287	08/25/2020	167.02
114288	08/25/2020	4,504.10
114289	08/25/2020	6,665.30
114290	08/25/2020	1,684.47

114291	08/25/2020	1,014.31	
114294	08/25/2020	599.00	*
114295	08/25/2020	904.69	
 114297	08/25/2020	3,523.50	
114298	08/25/2020	4,168.00	
114303	08/25/2020	279.36	
114305	08/25/2020	908,031.69	
114307	08/25/2020	2,714.00	
		1,033,676.16	



Account Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 2010	CAPITAL ONE A	0.653,457,766	Explaneson				
11,741,75			BALANCE 07/01/2020 - 07/31/2020		.0.00	0.00	2,213,117.98
08/05/2020			See Cash Disbursement Schedule 6	CD-6	0.00	1,394,992.69	818,125.29
08/05/2020	1028006		HEALTH, DENTAL, LIFE	CR-2	8,209.96	0.00	826,335.25
08/05/2020	1028007		REFUND / FLOWERFIELD CELEBRATION INC	CR-2	1,000.00	0.00	827,335.25
08/05/2020	1028008		LOST BOOK	CR-2	27.00	0.00	827,362.25
08/05/2020	1028009		BUILDING DAMAGE / CHUBB	CR-2	1,796.00	0.00	829,158.25
08/06/2020	1028018		Funding Warrant #6	CR-2	1,394,992.69	0.00	2,224,150.94
08/10/2020	1028055		Miscellaneous Revenue	CR-2	20,700.00	0.00	2,244,850.94
08/12/2020	1		See Cash Disbursement Schedule 8	CD-8	0.00	50,255.66	2,194,595.28
08/12/2020	1028023		Funding Warrant #8	CR-2	50,255.66	0.00	2,244,850.94
08/13/2020	1028019		REFUND JR PROM 5/1/2020 - ATLANTIS MARINE WORLD LLC	CR-2	2,000.00	0.00	2,246,850.94
08/13/2020	1028020		2016-2017 RECON CREDIT REFUND	CR-2	473.85	0.00	2,247,324.79
08/13/2020	1028021		HEALTH, DENTAL	CR-2	4,936.31	. 0.00	2,252,261.10
08/26/2020			See Cash Disbursement Schedule 10	CD-10	0.00	1,207,554.71	1,044,706.39
08/26/2020	1028035		SOUTHWEATERN FUNDRAISING	CR-2	20.00	0.00	1,044,726.39
08/26/2020	1028036		AHOLD USA	CR-2	413.29	0.00	1,045,139.68
08/26/2020	1028037		OHIOPYLE PRINTS	CR-2	3.82	0.00	1,045,143.50
08/26/2020	1028038		HEALTH, DENTAL	CR-2	2,266.19	0.00	1,047,409.69
08/26/2020	1028039		HEALTH, DENTAL	CR-2	1,023.16	0.00	1,048,432.85
08/31/2020	1028043		Funding Warrant #10	CR-2	1,207,554.71	0.00	2,255,987.56
			Gran	d Totals:	2,695,672.64	2,652,803.06	2,255,987.56

Rocky Point Union Free School District Treasurer's Report General Fund - Investment A2011 As of August 31, 2020

Reconciled Balance as of:	7/31/2020		2,853,759.58
Receipts:	Interest Revenue	23.89	23.89
Disbursements:			0.00
Total available balance per	General Ledger as of:	8/31/2020	2,853,783.47
		~	4
Bank Balance as of: 8/31/	2020		2,853,783.47

Prepared by: Linda Belski
Date: 9/3/2020

Reviewed by: Date: Virginia Holly



A2011

JPMorgan Chase Bank, N.A. P O Box 182051 Columbus, OH 43218-2051 August 01, 2020 through August 31, 2020 Account Number:

Customer Service Information

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

00051096 WBS 802211 24520 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

Opening Led	dger Balance		lumber	Market Value/Amount \$2,853,759.58	Shares
Deposits and	d Credits		1	\$23.89	
Withdrawals	and Debits		0	\$0.00	
Checks Paid			0	\$0.00	
Ending Led	ger Balance			\$2,853,783.47	
Average Led	ger Balance	\$2,853,760	Annual Perc	entage Yield Earned	0.01%
Interest Cred	lited This Period	\$23.89	Interest Credited Year-to-Date		\$1,710.65
Interest Rate	(s): 08/01 to 08/3	1 at 0.01%			
Deposits	and Credits				
Ledger Date	Description				Amount
08/31	Interest Payment				\$23.80
Total					\$23.89
Daily Bal	ance				
Date		Ledger	Date	71-1-1	Ledger
08/31		\$2,853,783.47	Date		Balance
dger te 31_ tal aily Bal	Description Interest Payment	Balance	Date		\$23.8 \$23 .8

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.



Account	Account Name						
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 2011	CHASE GENERA	L FUND MM					
			BALANCE 07/01/2020 - 07/31/2020		0.00	0.00	2,853,759.58
08/31/2020	1028047		Interest Revenue	CR-2	23.89	0.00	2,853,783.47
			-	Grand Totals:	23.89	0.00	2,853,783.47

Rocky Point Union Free School District Treasurer's Report Cafeteria Checking - C207 As of August 31, 2020

Reconciled Balance as of: 7/31/2020 142,121.85. Receipts: Miscellaneous Revenue 20.79 Café Sales 239.20 259.99 Disbursements: Cash Disbursements 1,475.25 (1,475.25)Total available balance per General Ledger as of: 8/31/2020 140,906.59 Bank Balance as of: 8/31/2020 141,771.84 Less: **Outstanding Checks** (865.25)Adjusted Bank Balance as of: 8/31/2020 140,906.59

Prepared by: Linda Bulsky
Date: 9/8/2020

Reviewed by: Date: Yugina Hour

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, 2020 - AUGUST 31, 2020

Govt Banking Blended Chkin	g		ROCKY POINT UFSD
Previous Balance 07/31/20	\$142,321.25	Number of Days in Cycle	31
5 Deposits/Credits	\$265.99	Minimum Balance This Cycle	\$141,771.84
4 Checks/Debits	(\$815.40)	Average Collected Balance	\$142,373.50
Service Charges	\$0.00	• • • • • • • • • • • • • • • • • • • •	4 1 12,0 10.00
Ending Balance 08/31/20	\$141,771.84		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2020 - AUGUST 31, 2020

Govt Banking Blended Chking		the state of the s		ROCKY POINT UFSD
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/12	V Vault Customer Deposit	\$6.00		\$142,327.25
08/12	Adjustment credit 072720	\$20.79		\$142,348.04
08/17	V Vault Customer Deposit	\$21.00		\$142,369.04
08/21	V Vault Customer Deposit	\$174.20		\$142,543.24
08/21	Customer Deposit	\$44.00		\$142,587.24
08/24	Check 11917		\$38.25	\$142,548.99
08/24	Check 11916		\$25.00	\$142,523.99
08/25	Check 11913		\$40.15	\$142,483.84
08/31	Check 11920		\$712.00	\$141,771.84
Total		\$265.99	\$815,40	

Govt Banking Blended Chking

Checks * designates gap in check sequence Check No. Date Amount Check No. Date Amount Check No. Date Amount 11913 08/25 \$40.15 11917 08/24 \$38.25 11920* 08/31 \$712.00 11916* 08/24 \$25.00

Thank you for banking with us.

PAGE 1 OF 2

ROCKY POINT UFSD



Bank Reconciliation for period ending on 8/31/2020



Account:

Capital One Cafeteria Checking

Cash Account(s): C 207

Outstanding Checks (See listing below): Deposits in Transit:	865.25
	0.00
Other Credits: +	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:

140,906.59

Cash Account Balance:

140,906.59

Outstanding Check Listing

Check Date	Check Number	Payee		Amount
06/11/2020	11874	YANG CHEN		19.15
06/11/2020	11878	KATHLEEN FUSARO		117.20
06/11/2020	11895	BROOKE OLIJNYK		18.55
06/11/2020	11910	KATHY WILBUR		10.35
08/25/2020	11918	LISNDA		500.00
08/25/2020	11919	LISNDA .		200.00
		Outs	standing Check Total:	865.25

Prepared By

Approved By



Account	Account Name						
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
C 207	CAPITAL ONE C	HECKING					
			BALANCE 07/01/2020 - 07/31/2020		0.00	0.00	142,121.85
08/11/2020	1028030		CAF'T RECEIPTS	CR-2	21.00	0.00	142,142.85
08/12/2020			See Cash Disbursement Schedule 2	CD-2	0.00	63.25	142,079.60
08/12/2020	51		Miscellaneuous Revenue	JE-6	20.79	0.00	142,100.39
08/17/2020	1028041		CAF'T RECEIPTS	CR-2	174.20	0.00	142,274.59
08/19/2020	1028042		CAF'T RECEIPTS	CR-2	44.00	0.00	142,318.59
08/26/2020			See Cash Disbursement Schedule 3	CD-3	0.00	1,412.00	140,906.59
				Grand Totals:	259.99	1,475.25	140,906.59

Rocky Point Union Free School District Treasurer's Report Cafeteria Fund ACH C208 As of August 31, 2020

Reconciled Balance as of	7/31/2020		144,268.59
Receipts:	Café ACH Deposits Interest	1,029.00 1.21	*
			1,030.21
Disbursements:			0.00
		1 2 . 1	
Total available balance pe	er General Ledger as of:	8/31/2020	145,298.80
Pools Dolonesf	0.001.0000		
Bank Balance as of:	8/31/2020	-	<u>145,298.80</u> 0.00

Prepared by: Linda Belski
Date: 9/8/2020

Reviewed by: Date: Vicquia Molly



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

August 01, 2020 through August 31, 2020 Account Number:

CUSTOMER SERVICE INFORMATION

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

00040265 DDA 802 212 24520 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

The state of the transfer to	` '		
	INSTANCES	AMOUNT	
Beginning Balance		\$144,265.59	
Deposits and Additions	15	1,033.21	
Ending Balance	15	\$145,298.80	
Annual Percentage Yield Earned T	his Period	0.01%	
Interest Paid This Period		\$1.21	
Interest Paid Year-to-Date		\$25.53	

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	
08/03	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000011240673 Eed:200803 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 2161240673Tc	\$34.00
08/03	Orig CO Name:Hrtland Pmt Sys	3.00
08/05	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000013801768 Eed:200805 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 2183801768Tc	120.00
08/14	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000014594962 Eed:200814 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 2274594962Tc	35.00
08/19	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:081820 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000019378122 Eed:200819 Ind ID:3921471 Ind Name:Rocky Point Ufsd Trn: 2319378122Tc	40.00
08/21	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000015918400 Eed:200821 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 2345918400Tc	150.00



Account Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
C 208	CHASE ACH REV	/ENUE					
6			BALANCE 07/01/2020 - 07/31/2020		0.00	0.00	144,268.59
08/31/2020	1028048		Interest Revenue	CR-2	1.21	0.00	144,269.80
08/31/2020	1028049		FJC ACH	CR-2	240.00	0.00	144,509.80
08/31/2020	1028050		JAE ACH	CR-2	100.00	0.00	144,609.80
08/31/2020	1028051		RPHS ACH	CR-2	424.00	0.00	145,033.80
08/31/2020	1028052		RPMS ACH	CR-2	265.00	0.00	145,298.80
			_	Grand Totals:	1,030.21	0.00	145,298.80

Rocky Point Union Free School District Treasurer's Report Federal Fund Checking - F205 As of August 31, 2020

Reconciled Balance as of: 7/31/2020	226,817.55
Receipts:	0.00
Disbursements:	
Cash Disbursements	0.00
Total available balance per General Ledger as of: 8/31/2020	226,817.55
Bank Balance as of: 8/31/2020	226,817.55

Prepared by: Linda Bilski
Date: 9/8/2020

Reviewed by: Date:

Yiraina Hollmany



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, 2020 - AUGUST 31, 2020

Govt Banking Blended Chkin	g		ROCKY POINT UFSD
Previous Balance 07/31/20	\$227,717.55	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$226,817.55
1 Checks/Debits	(\$900.00)	Average Collected Balance	\$226,991.74
Service Charges	\$0.00	3.000.00	\$220,001.74
Ending Balance 08/31/20	\$226,817.55		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2020 - AUGUST 31, 2020

-		Blended	Спкіпд					1	ROCKY POINT UFSD
Date	Descript	tion			Depos	sits/Credits	Withdrawals/De	bits	Resulting Balance
08/07	Check	4561					\$9	00.00	\$226,817.55
Total						\$0.00	\$9	00.00	
Govt B	anking	Blended	Chking						ROCKY POINT UFSD
Checks	* designat	es gap in che	ck sequence						The second secon
Check N			Amount	Check No.	Date	Amoun	t Check No.	Date	Amount
4561	08/0	07	\$900.00						Amount





Account	Account Name				,		
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
F 205	CAPITAL ONE C	HECKING					
			BALANCE 07/01/2020 - 07/31/2020		0.00	0.00	226,817.55
			_	Grand Totals:	0.00	0.00	226,817.55

Rocky Point Union Free School District Treasurer's Report Capital Fund Checking - H205 As of August 31, 2020

Reconciled Balance as of:	7/31/2020		950,566.82
Receipts:			0.00
Disbursements:			0.00
Total available balance per Ger	neral Ledger as of:	8/31/2020	950,566.82
Bank Balance as of:	8/31/2020		950,566.82

Prepared by Linda Belske
Date: 9/8/2020

Reviewed by: Date:

Jirginia So Almay



MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

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, 2020 - AUGUST 31, 2020

Govt Banking Blended Chkin	g		ROCKY POINT UFSD
Previous Balance 07/31/20	\$950,566.82	Number of Days in Cycle	NOCKI FORMI OF3L
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$050,500,00
0 Checks/Debits	\$0.00	Average Collected Balance	\$950,566.82
Service Charges	\$0.00	Average Collected Balance	\$950,566.82
Ending Balance 08/31/20	\$950.566.82		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2020 - AUGUST 31, 2020

	Banking Blended Chking			ROCKY POINT UFSE
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/01				\$950,566.82
	No Account Activity this Statement Period			
08/31				\$950,566.82
Total		\$0.00	\$0.00	

Thank you for banking with us.

PAGE 1 OF 2





Cash Account Transactions Report From 8/1/2020 To 8/31/2020

Account	Account Name						
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
H 205	CAPITAL ONE C	HECKING					
			BALANCE 07/01/2020 - 07/31/2020		0.00	0.00	950,566.82
				Grand Totals:	0.00	0.00	950,566.82

1/1

Rocky Point Union Free School District Treasurer's Report Trust and Agency Checking - T204 As of August 31, 2020

Reconciled Balance as of: 7/31/2020 481,044.88 Receipts: Retirement 26,125.00 Payroll Deductions 720,031.64 746,156.64 Disbursements: ERS 6,103.68 Retirement Benefits 2019-2020 26,125.00 Cash Disbursements 726,244.73 (758,473.41) Total available balance per General Ledger as of: 8/31/2020 468,728.11 Bank Balance as of: 8/31/2020 471,216.11 Less: **Outstanding Checks** (2,488.00)Adjusted Bank Balance as of : 8/31/2020

Prepared by: Linda Belski Date:

Reviewed by:

igine flollman

468,728.11

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, 2020 - AUGUST 31, 2020

Govt Banking Blended Chkin	g		ROCKY POINT UFSD
Previous Balance 07/31/20 3 Deposits/Credits 50 Checks/Debits Service Charges Ending Balance 08/31/20	\$486,182.66 \$286,860.86 (\$301,827.41) \$0.00 \$471,216,11	Number of Days in Cycle Minimum Balance This Cycle Average Collected Balance	31 \$471,216.11 \$503,737.17

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2020 - AUGUST 31, 2020

		Blended Chking			ROCKY POINT UFSD
Date	Descrip		Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/03	Check	12910		\$1,246.48	\$484,936.18
08/03	Check	12671		\$96.00	\$484,840.18
08/03	Check	12771		\$32.00	\$484,808.18
08/03	Check	12814		\$16.00	\$484,792.18
08/03	Check	12904		\$8.00	\$484,784.18
08/04	Book tra	insfer credit FROM5277	\$136,327.74	Ψ0.00	\$621,111.92
08/05	Check	12657	1,1,	\$96.00	\$621,015.92
08/06		nsfer withdrawal The OMNI 80620 USD0006856290		\$20,015.75	\$601,000.17
08/06	USATA)	thdrawal IRS XPYMT 080620 ROCKY POINT L DIS 270061XXXXX2321		\$94,652.34	\$506,347.83
08/06	ACH Wi Paymnt	thdrawal NYS DTF PROMP WT Tax 080620 ROCKY POINT UFSD XXXXX6778		\$17,189.63	\$489,158.20
08/06	Check	12669		\$96.00	\$489,062.20
08/06	Check	12457		\$46.00	
08/06	Check	12465		\$46.00	\$489,016.20
08/06	Check	12831		\$24.00	\$488,970.20
08/06	Check	12817		\$16.00	\$488,946.20 \$488,930.20
		Thank you	for banking with	us.	PAGE 1 OF 4

Bank Reconciliation for period ending on 8/31/2020



Account:

Capital One Trust & Agency Checking

Cash Account(s): T 204

 Ending Bank Balance:
 471,216.11

 Outstanding Checks (See listing below):
 2,488.00

 Deposits in Transit:
 +
 0.00

 Other Credits:
 +
 0.00

 Other Debits:
 0.00

Adjusted Ending Bank Balance:

468,728.11

Cash Account Balance:

468,728.11

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
05/12/2020	12287	Aprillyn Quire	46.00
05/12/2020	12299	Carrie Lynn George	46.00
05/12/2020	12308	Clark Mason	46.00
05/12/2020	12313	Dan Yan Zhu	46.00
05/12/2020	12316	Darren Pendl	46.00
05/13/2020	12328	Donna Haskamp	46.00
05/13/2020	12341	Erin Fitzsimmons	46.00
05/13/2020	12343	Fatma Kurun	46.00
05/13/2020	12345	Georgette McHugh	46.00
05/13/2020	12352	Jennifer Grable	46.00
05/13/2020	12360	Jonathan Tiskowitz	46.00
05/13/2020	12361	Jorg Schwender	
05/13/2020	12373	Kendra Appling-Cuffey	46.00
05/13/2020	12379	Kimberly Fusco	46.00
05/13/2020	12392	Lucelemene Cordova	46.00
05/16/2020	12407	Marko Koski	46.00
05/16/2020	12409	Mary Mailahan	46.00
05/16/2020	12411	Melisa Carlin	46.00
05/16/2020	12427	Oana Popovici	46.00
05/16/2020	12438	Scott McEvoy	46.00
05/16/2020	12450	Susan Loper	46.00
05/16/2020	12452	Susanne Contri	46.00
05/16/2020	12466	Wendy Mulzoff	46.00
05/16/2020	12467	Willaim McBride	46.00
05/16/2020	12469	William Lopez	46.00
05/16/2020	12509	Darren Pendl	46.00
05/16/2020	12510	David Cornejo	96.00
. 05/16/2020	12523	E. Samantha Conlan	96.00
05/16/2020	12525	Elena Graham	96.00
05/16/2020	12589	Kyle Matzen	96.00
05/16/2020	12606	Martha Rottmann	96.00
05/16/2020	12614	Michael Williams	96.00
05/16/2020	12662	Thomas Conforti	96.00
06/19/2020	12722	BALANCED BOOKWORKS INC	96.00 24.00

Bank Reconciliation for period ending on 8/31/2020



Amou	Payee	Check Number	Check Date
16.0	NICHOLAS BUTCHER	12733	06/19/2020
16.0	TONIA CARABALLO	12735	06/19/2020
16.0	SANDRA GALLANT	12769	06/19/2020
16.0	PATRICIA GARSKE	12770	06/19/2020
32.0	ELENA GRAHAM	12776	06/19/2020
16.0	DIANA GUZMAN	12782	06/19/2020
16.0	DANIKA HALL	12783	06/19/2020
16.0	JENNIFER HAYES	12786	06/19/2020
16.0	CAROLYN HESS	12788	06/19/2020
24.0	JOSEPH & COURTNEY ZARZYCKI	12799	06/19/2020
24.0	PATRICIA KREPIL	12807	06/19/2020
32.0	CAROL MACCARTHY	12812	06/19/2020
16.0	MICHELLE NAGEL	12824	06/19/2020
30.0	ITARU NAKAGAWA	12825	06/19/2020
32.0	CARRIE O'BRIEN	12829	06/19/2020
16.0	STEPHEN RINALDI	12846	06/19/2020
16.0	JESSICA SAKALIS	12851	06/19/2020
24.0	ROSA SOTO	12861	06/19/2020
16.0	JAMIE VERALDI	12866	06/19/2020
32.0	RESUL YILMAZ	12874	06/19/2020
16.0	SCOTT YOOS	12875	06/19/2020
16.0	ROBIN DEVINE	12877	06/26/2020
10.0	NICOLE CAPRISECCA	12885	07/14/2020
8.0	SAMANTHA CUETO	12887	07/14/2020
8.0	CAROLYN DAVI	12888	07/14/2020
10.0	MARLISE GANETIS	12890	07/14/2020
8.0	STEPHEN KELLY	12892	07/14/2020
8.0	AIDA MADRID	12894	07/14/2020
8.0	JEANINA MOLLINEAUX	12895	07/14/2020
8.0	MARIE DOMINQUE SAINT-SURIN	12902	07/14/2020
8.0	RUSANA SAVELIUK	12903	07/14/2020
8.0	DAWNMARIE TORAL	12907	07/14/2020
8.0	JENNIFER YOUNG	12908	07/14/2020
-46.0	Jennifer Grable	12352	08/03/2020
46.0	Jennifer Grable	12912	08/04/2020

Prepared By

Approved By

2.



Account Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
T 204	CAPITAL ONE TI	RUST & AGEN	CY				
			BALANCE 07/01/2020 - 07/31/2020		0.00	0.00	481,044.88
08/04/2020	1028013		Trust & Agency Deductions 8.6.20	CR-2	136,327.74	0.00	617,372.62
08/05/2020			See Cash Disbursement Schedule 5	CD-5	0.00	236.34	617,136.28
08/06/2020	26		FICA & MED & T&A DEDUCTIONS	JE-5	235,254.03	0.00	852,390.31
08/10/2020	31		ERS July 2020	JE-6	0.00	6,103.68	846,286.63
08/12/2020			See Cash Disbursement Schedule 7	CD-7	0.00	10,723.97	835,562.66
08/17/2020	34		Centrone Retirement	JE-6	26,125.00	26,125.00	835,562.66
08/18/2020	1028028		Trust & Agency Deductions 8/20/20	CR-2	124,408.12	0.00	959,970.78
08/20/2020	36		FICA & MED & T&A DEDUCTIONS	JE-5	224,041.75	0.00	1,184,012.53
08/31/2020			See Cash Disbursement Schedule 6	CD-6	0.00	368,358.23	815,654.30
08/31/2020			See Cash Disbursement Schedule 8	CD-8	0.00	346,926.19	468,728.11
				Grand Totals:	746,156.64	758,473.41	468,728.11

Rocky Point Union Free School District Treasurer's Report Net Payroll Checking - T205 As of August 31, 2020

Reconciled Balance as of: 7/31/2020 46,005.01 Receipts: ACH Return Reverse 4,317.53 Funding Transfer 459,295.78 463,613.31 Disbursements: Disburse Net Payroll 459,295.78 (459, 295.78)Total available balance per General Ledger as of: 8/31/2020 50,322.54 Bank Balance as of: 8/31/2020 50,476.46 Less: **Outstanding Checks** (153.92)

Prepared by: Sinda Belskin Date: 9/3/2020

8/31/2020

Adjusted Bank Balance as of:

_Reviewed by: Date: Virginia Holloway

50,322.54

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, 2020 - AUGUST 31, 2020

Govt Banking Blended Chkir	ng		ROCKY POINT UFSD
Previous Balance 07/31/20	\$48,947.85	Number of Days in Cycle	31
2 Deposits/Credits	\$459,295.78	Minimum Balance This Cycle	\$48,947.85
4 Checks/Debits	(\$457,767.17)	Average Collected Balance	\$80,311.72
Service Charges	\$0.00		400,011.72
Ending Balance 08/31/20	\$50,476,46		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2020 - AUGUST 31, 2020

Govt I	Banking Blended Chking			ROCKY POINT UFSD
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/04 08/06	Book transfer credit FROM5277 ACH Withdrawal PAYROLL ROCKYPT REG SALARY 080620 PAYROLL ROCKYPT -SETT-TMOBSPEB	\$235,254.03	\$230,936,50	\$284,201.88 \$53,265.38
08/11 08/11 08/18 08/20	Check 99508 Check 99582 Book transfer credit FROM5277 ACH Withdrawal PAYROLL ROCKYPT REG SALARY 082020 PAYROLL ROCKYPT -SETT-TMOBSPEB	\$224,041.75	\$1,394.46 \$1,394.46 \$224,041.75	\$51,870.92 \$50,476.46 \$274,518.21 \$50,476.46
Total		\$459,295.78	\$457,767.17	

Govt Banking Blended Chking

Checks * designates gap in check sequence Check No. Date Amount Check No. Date Amount Check No. Date Amount 99508 08/11 \$1,394.46 99582* 08/11 \$1,394.46

Thank you for banking with us.

PAGE 1 OF 2

ROCKY POINT UFSD



OF AUGUS	G CHECK LIST ST 31, 2020		
Check #	Check Date	Check Amt.	
99386	02/07/2020	153.92	
		153.92	
	14	•	
*			
	•		
-	4		
	4	*	
8	3.1		
		14.	



Account Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
T 205	CAPITAL ONE N			25114-2315	37.57.50		2000000
			BALANCE 07/01/2020 - 07/31/2020		0.00	0.00	46,005.01
08/03/2020	32		Rev. Payroll JE #29	JE-6	4,317.53	0.00	50,322.54
08/04/2020	1028014		Funding Net Payroll 8.6.20	CR-2	235,254.03	0.00	285,576.57
08/06/2020	26		FICA & MED & T&A DEDUCTIONS	JE-5	0.00	235,254.03	50,322.54
08/18/2020	1028029		Funding Net Payroll 8/20/20	CR-2	224,041.75	0.00	274,364.29
08/20/2020	36		FICA & MED & T&A DEDUCTIONS	JE-5	0.00	224,041.75	50,322.54
			-	Grand Totals:	463,613.31	459,295.78	50,322.54

Rocky Point Union Free School District Treasurer's Report Scholarship Fund Checking - U200 As of August 31, 2020

Reconciled Balance as of:	7/31/2020		45,958.26
Receipts: Donation		182.00	182.00
Disbursements:			0.00
Total available balance per General L	edger as of:	8/31/2020	46,140.26
Bank Balance as of: 8/31/2020			47,140.26
Less: Outstanding Checks			(1,000.00)
Adjusted Bank Balance as of:	8/31/20	20	46,140.26

Prepared by Linda Belski Date: 9/3/2020 Reviewed by: Vicainia Hollman
Date: \$\int_{\rho/3/2020}^{\text{Reviewed by: Vicainia Hollman}}



4200

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

400

08/24

FOR PERIOD AUGUST 01, 2020 - AUGUST 31, 2020

Govt Banking Blended Chking	3		ROCKY POINT UFSD
Previous Balance 07/31/20	\$47,158.26	Number of Days in Cycle	NOCKI FOINI UFSD
1 Deposits/Credits	\$182.00	Minimum Balance This Cycle	\$46,059,30
1 Checks/Debits	(\$200.00)	Average Collected Balance	\$46,958.26
Service Charges	\$0.00	Trotage conceted balance	\$47,112.51
Ending Balance 08/31/20	\$47.140.26		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2020 - AUGUST 31, 2020

\$200.00

Govt Bai	nking Blende	ed Chking						ROCKY POINT UFSD
	escription			Depo	sits/Credits	Withdrawals/Di		Resulting Balance
	heck 400						200.00	\$46,958.26
08/28 C	ustomer Depo	sit			\$182.00	7.		\$47,140.26
Total					\$182.00	\$2	200.00	¥11,110.20
Govt Bar	nking Blende	ed Chking						ROCKY POINT UFSD
Checks •	designates gap in	check sequence						
Check No		Amount	Check No.	Date	Amou	nt Check No.	Date	Amount
100	00101					20011 110,	Dute	Amount

Thank you for banking with us.

PAGE 1 OF 2



Bank Reconciliation for period ending on 8/31/2020



Account: Capital One Scholarship Checking

Cash Account(s): U 200

Adjusted Ending Bank Balance:		46 140 26
Other Debits:	+	0.00
Other Credits:	+	0.00
Deposits in Transit:	+	0.00
Outstanding Checks (See listing below):	*	1,000.00
Ending Bank Balance		47,140.26

Cash Account Balance:

46,140.26

Outstanding Check Listing

06/11/2020 376 BENJAMIN BOGART 200.00 06/11/2020 378 ZOE CLARKE 150.00 06/11/2020 387 MORGAN JARAMILLO 200.00 06/11/2020 395 KRYSTINA REILLY 250.00	Ch	eck Date	Check Number	Payee	Amount
06/11/2020 378 ZOE CLARKE 150.00 06/11/2020 387 MORGAN JARAMILLO 200.00 06/11/2020 395 KRYSTINA REILLY 250.00	06	6/11/2020	376	BENJAMIN BOGART	
06/11/2020 387 MORGAN JARAMILLO 200.00 06/11/2020 395 KRYSTINA REILLY 250.00	06	6/11/2020	378	ZOE CLARKE	
06/11/2020 395 KRYSTINA REILLY 250.00	06	6/11/2020	387	MORGAN JARAMILLO	
06/11/2020	06	8/11/2020	395	KRYSTINA REILLY	
	06	6/11/2020	397	THOMAS SANDUSKY	200.00
				Outstanding Check Total:	1,000.00

Prepared By

Approved By



Account	Account Name						
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
U 200	CASH IN CHECK	ING			w.		
			, BALANCE 07/01/2020 - 07/31/2020		0.00	0.00	45,958.26
08/26/2020	1028034		DONATION/SCHOLAR/BSN SPORTS	CR-2	182.00	0.00	46,140.26
				Grand Totals:	182.00	·0.00	46,140.26

Rocky Point Union Free School District Treasurer's Report Debt Service Fund Checking - V200 As of August 31, 2020

Reconciled Balance as of:	7/31/2020		136,878.74
Receipts			0.00
Disbursements:			0.00
Total available balance per General	Ledger as of:	8/31/2020	136,878.74
Bank Balance as of: 8/31/20	020		136,878.74

Prepared by: Linda Bilski
Date: 9/3/2020

Reviewed by: Date:

Jugina Holly



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, 2020 - AUGUST 31, 2020

Govt Banking Blended Chkin	g		ROCKY POINT UFSD
Previous Balance 07/31/20	\$136,878.74	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$136,878.74
0 Checks/Debits	\$0.00	Average Collected Balance	\$136,878.74
Service Charges	\$0.00	The stage of the store Buildings	Ψ130,870.74
Ending Balance 08/31/20	\$136,878.74		

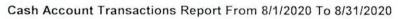
ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2020 - AUGUST 31, 2020

Govt	Banking Blended Chking			ROCKY POINT UFSD
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/01				\$136,878.74
	No Account Activity this Statement Period			
08/31				\$136,878.74
Total		\$0.00	\$0.00	
No Iter	ms Processed			

Thank you for banking with us.

PAGE 1 OF 2







Account	Account Name						
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule .	Debits	Credits	Balance
V 200	CASH						
			BALANCE 07/01/2020 - 07/31/2020		0.00	0.00	136,878.74
				Grand Totals:	0.00	0.00	136,878.74

Rocky Point Union Free School District Treasurer's Report Extra Class Checking - X201 As of August 31, 2020

Reconciled Balance as of:	7/31/2020		51,313.35
Receipts:	Refunds	539.00	539.00
Disbursements:	Cash Disbursements		0.00
Total available balance per Gene	eral Ledger as of:	8/31/2020	51,852.35
Bank Balance as of: 8/31/2020			52,766.85
Less: Outstanding	ng Checks		(914.50)
Adjusted Bank Balance as of:	8/31/2020		<u>51,852.35</u> 0.00

Prepared by: Lyda Bilsti
Date: 9/3/2020

Reviewed by:

Vilginia Holling

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, 2020 - AUGUST 31, 2020

Govt Banking Blended Chking	a .		ROCKY POINT UFSD
Previous Balance 07/31/20 1 Deposits/Credits 1 Checks/Debits Service Charges Ending Balance 08/31/20	\$52,477.85 \$539.00 (\$250.00) \$0.00 \$52,766.85	Number of Days in Cycle Minimum Balance This Cycle Average Collected Balance	31 \$52,227.85 \$52,415.33

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2020 - AUGUST 31, 2020

		ended Chking					F	ROCKY POINT UFSD
	Descriptio	and the same of th	-	Depo	sits/Credits	Withdrawals/Del	bits	Resulting Balance
C. saturb o		11323				\$25	50.00	\$52,227.85
08/21	Customer	Deposit			\$539.00			\$52,766.85
Total					\$539.00	\$25	50.00	
Govt B	anking Bl	ended Chking					F	ROCKY POINT UFSD
Checks	* designates	gap in check sequence						
Check N		Amount	Check No.	Date	Amoun	t Check No.	Date	Amount
11323	08/07	\$250.00					- 410	Amount

Thank you for banking with us.

PAGE 1 OF 2



Bank Reconciliation for period ending on 8/31/2020



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

Ending Bank Balance: Outstanding Checks (See listing below):		52,766.85
Datistanding Checks (See listing below):	-0	914.50
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		51,852.35
Cash Account Balance:		51,852.35

Outstanding Check Listing

Check Date	Check Number	Payee	Amoun
02/25/2020	11317	ROCKY POINT CHILD NUTRITION	
03/03/2020	11318	WILLIAM JAMES PHOTOGRAPHY	314.50
	11010	WILLIAM JAINES PHOTOGRAPHY	600.00
		Outstanding Check Total:	914.50

Prepared By

Approved By

1/1

Cash Account Transactions Report From 8/1/2020 To 8/31/2020



Account	Account Name						
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
X 201	CAPITAL ONE C	HECKING					
			BALANCE 07/01/2020 - 07/31/2020		0.00	0.00	51,313.35
08/21/2020	1028031		IBS Field Trip Refund	CR-2	539.00	0.00	51,852.35
			_	Grand Totals:	539.00	0.00	51,852.35

			VITY ACCOUNT ust-20	S		
		Aug	ust-20			
FROM: 8/1/20	0					
8/31/2020					le l	
		8/1/2020			JF	0/01/00-0
ACCOUNT	NAME	BEG. BAL.	RECEIPTS	DISB	OR TRANSFERS	8/31/2020
630-7	LEADERS CLUB	\$62.73	ALOLII 10	DISB	IRANSFERS	END BAL.
630-8	MATH HONOR SOCIETY	\$57.16				\$62.
630-9	VARSITY CLUB	\$222.68				\$57.
6310	SCIENCE CLUB	\$327.06				\$222.
6311	SPACE CLUB	\$747.66			1	\$327.
6351	STUDENT COUNCIL-MS	\$4,288.96				\$747.
635-3	MS/YEARBOOK	\$7,286.67				\$4,288.
640-3	BUSINESS CLUB	\$14.11				\$7,286.
640-4	MS ROBOTICS	153.29				\$14.
645-2	NICER NEIGHBOR CLUB	\$5,266.59				\$153.
645-4	COMMUNITY SERVICE	\$4,224.92				\$5,266.
645-7	SKILLS USA	\$7.37	\$539.00			\$4,224.
6460	GAY/STRAIGHT ALLIANCE	\$0.01	\$339.00			\$546.
6461	HUMAN RIGHTS CLUB	\$161.52				\$0.
65010	SADD	\$1,283.02				\$161.
650-115	THESPIAN TROUPE	\$339.51				\$1,283.
650-12	HS YEARBOOK CLUB	\$15,396.99				\$339.
650-16	HS STUDENT COUNCIL	\$6,814.40				\$15,396.
650-17	ART CLUB	\$1,399.48				\$6,814.
65018	BUSINESS HONOR	\$808.87				\$1,399.4
650-25	JAE STUDENT COUNCIL	\$1,739.75				\$808.
6533	ROBOTICS HS	\$505.99				\$1,739.
6540	HISTORY HONOR SOCIETY	\$100.06				\$505.9
6542	MATH TEAM	\$202.34				\$100.0
	Sub Total	\$51,411.14	\$500.00			\$202.3
700	INTEREST	\$10.19	\$539.00	\$0.00	\$0.00	\$51,950.1
	TOTALS	\$51,421.33			\$5.78	\$15.9
	TOTALS	\$51,421.33				\$51,966.
		8/1/2020			CASH	8/31/2020
		BEG. BAL.	RECEIPTS	DISB.	MOVE	END BAL.
1 - CHECKII	NG ACCT - CAP ONE	\$51,313.35	\$539.00	\$0.00	MO VE	\$51,852.3
1- DUE FRO	M GENERAL	\$107.98		40.00	\$5.78	\$113.7
		\$51,421.33			Ψ0.70	\$51,966.1
adificult of the						\$51,500.1
act that all a	s financial report is correct, that	t all cash receipts	have been record	ded and depos	sited	
th state laws,	isbursements were supported regulations and school board	by the proper auth regulations.	orities and docur	nentary evide	nce	
	Linda Bilski	Reviewed by:	/	10		
	SWALL DUSKE	Neviewed by:	rigina	falle	ng	
		V	" 6		0	

CASH REPORT FOR THE MONTH ENDED June 30, 2020

ND			
	Petty Cash	\$	600.00
8(16,592,332.00
0	Capital One AP Checking		1,125,616.01
1	JP Morgan Chase-Money Market	\$	2,853,735.69
Genera	al Fund:	\$	20,572,283.70
CH FUI	ND		
		•	142,170.06
	JP Morgan Chase-Lunch ACH	\$	144,209.38
School	Lunch Fund:	\$	286,379.44
FUND			
	Capital One Endaral Chapking	•	207 747 55
	Capital One Federal Checking	Ф	227,717.55
Specia	l Aid Fund:	\$	227,717.55
D			
5	Capital One - Checking	\$	1,024,913.18
l Capita	l Fund:	\$	1,024,913.18
NCY F	UND		
		\$	604,364.70
5	Capital One - Net Payroll Checking	\$	50,078.85
Trust 8	& Agency Fund:	\$	654,443.55
IP FUNI	D		
	Capital One - Checking	\$	45,958.26
l Schola	arship Fund	\$	45,958.26
E FUN	D		
	Capital One - Money Market	\$	136,878.74
Debt S	Service Fund	\$	136,878.74
SFUND			
	Capital One - Checking	\$	59,874.14
l Extra (Class Fund	\$	59,874.14
	O D D D D D D D D D D D D D D D D D D D	Petty Cash Capital One Investment Capital One AP Checking DP Morgan Chase-Money Market General Fund: CH FUND Capital One Lunch Fund Checking DP Morgan Chase-Lunch ACH School Lunch Fund: FUND Capital One Federal Checking Special Aid Fund: Capital One - Checking Capital Fund: Capital One - Checking Capital One - Net Payroll Checking Capital One - Checking	Petty Cash Capital One Investment Capital One AP Checking JP Morgan Chase-Money Market General Fund: Capital One Lunch Fund Checking JP Morgan Chase-Lunch ACH SUCH FUND Capital One Lunch Fund Checking JP Morgan Chase-Lunch ACH SUCH FUND Capital One Federal Checking SUCH FUND Capital One - Checking Capital Fund: Capital One - Checking Capital One - Net Payroll Checking Capital One - Checking

CASH REPORT FOR THE MONTH ENDED July 31, 2020

GENERA	AL FUND			
	A210	Petty Cash	\$	600.00
	A2008	Capital One Investment	\$	19,237,394.82
	A2010	Capital One AP Checking	\$	2,213,117.98
	A2011	JP Morgan Chase-Money Market	\$	2,853,759.58
	Total Can		135	. N. J. W. 18 18 18 18 18 18 18 18 18 18 18 18 18
	Total Gen	eral Fund;	\$	24,304,872.38
SCHOOL	LUNCH F			
	C207	Capital One Lunch Fund Checking	\$	142,121.85
	C208	JP Morgan Chase-Lunch ACH	\$	144,268.59
	Total Scho	pol Lunch Fund:	\$	286,390.44
0050141	New York			
SPECIAL	AID FUND			
	F205	Capital One Federal Checking	\$	226,817.55
	Total Spec	cial Aid Fund:	\$	226,817.55
CAPITAL	FUND			
	H205	Capital One - Checking	\$	950,566.82
	Total Capi	\$	950,566.82	
TRUST 8	AGENCY	ELIND		
111001 0	T204	Capital One - Checking	•	101 011 00
	T205	Capital One - Onecking Capital One - Net Payroll Checking	\$	481,044.88
	1205	Capital One - Net Payroll Checking	\$	46,005.01
	Total Trus	t & Agency Fund:	\$	527,049.89
SCHOLA	RSHIP FU	ND		
	U200	Capital One - Checking	\$	45,958.26
	Total Scho	plarship Fund	\$	45,958.26
DEDT CE	RVICE FU	NID		
DEBT SE	V200	Capital One - Money Market	\$	136,878.74
	Total Debt	Service Fund	\$	136,878.74
			_	100,070.14
EXTRA C	LASS FUN			
	X201	Capital One - Checking	_\$_	51,313.35
	Total Extra	a Class Fund	\$	51,313.35
	Total All F	unds:	\$	26,529,847.43
	Company of the Park	All Control of the Co	=	20,020,047.45

CASH REPORT FOR THE MONTH ENDED August 31, 2020

AL FUND			
A210	Petty Cash	S	600.00
A2008	Capital One Investment		16,731,583.45
A2010			2,255,987.56
A2011	JP Morgan Chase-Money Market	\$.	2,853,783.47
Total Gen	eral Fund:	\$	21,841,954.48
LUNCHE	LIND		
		•	140 006 60
C208	JP Morgan Chase-Lunch ACH	\$	140,906.59 145,298.80
Total Scho	pol Lunch Fund:	\$	286,205.39
LAIDELINE			
F205	Capital One Federal Checking	\$	226,817.55
Total Spec	cial Aid Fund:	\$	226,817.55
LFUND			
H205	Capital One - Checking	\$	950,566.82
Total Capi	tal Fund:	\$	950,566.82
& AGENCY	FUND		
T204		S	468,728.11
T205	Capital One - Net Payroll Checking	\$	50,322.54
Total Trus	t & Agency Fund:	\$	519,050.65
ARSHIP FU	ND		
U200	Capital One - Checking	\$	46,140.26
Total Scho	plarship Fund	\$	46,140.26
ERVICE FU	ND		
V200	Capital One - Money Market	\$	136,878.74
Total Debt	Service Fund	\$	136,878.74
CLASS FUN	ND		
X201	Capital One - Checking	\$	51,852,35
Total Extra	a Class Fund	\$	51,852.35
Total All F	unds:	\$	24,059,466.24
	A2008 A2010 A2011 Total General Control Contro	A210 Petty Cash A2008 Capital One Investment A2010 Capital One AP Checking A2011 JP Morgan Chase-Money Market Total General Fund: DL LUNCH FUND C207 Capital One Lunch Fund Checking C208 JP Morgan Chase-Lunch ACH Total School Lunch Fund: AL AID FUND F205 Capital One Federal Checking Total Special Aid Fund: L FUND H205 Capital One - Checking Total Capital Fund: & AGENCY FUND T204 Capital One - Net Payroll Checking Total Trust & Agency Fund: ARSHIP FUND U200 Capital One - Checking Total Scholarship Fund ERVICE FUND V200 Capital One - Money Market Total Debt Service Fund CLASS FUND	A210 Petty Cash A2008 Capital One Investment A2010 Capital One AP Checking A2011 JP Morgan Chase-Money Market Total General Fund: SL LUNCH FUND C207 Capital One Lunch Fund Checking C208 JP Morgan Chase-Lunch ACH Total School Lunch Fund: SL AID FUND F205 Capital One Federal Checking Total Special Aid Fund: SL FUND H205 Capital One - Checking Total Capital Fund: SAGENCY FUND T204 Capital One - Net Payroll Checking Total Trust & Agency Fund: SAGENCY FUND T205 Capital One - Checking Total Trust & Agency Fund: SARSHIP FUND U200 Capital One - Checking Total Scholarship Fund SERVICE FUND V200 Capital One - Money Market Total Debt Service Fund SCLASS FUND Total Extra Class Fund SAGENCY FUND Total Extra Class Fund SAGENCY FUND Total Scholarship Fund SAGENCY FUND Total Capital One - Checking Total Scholarship Fund SAGENCY FUND Total Capital One - Checking Total Scholarship Fund SAGENCY FUND Total Capital One - Checking Total Scholarship Fund SAGENCY FUND Total Scholarship Fund SAGENCY

Rocky Point UFSD PERIOD COVERED 7/1/19 to 6/30/2020 CASH FLOW SUMMARY (THOUSANDS OF DOLLARS)

MONTH	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
BEGINNING BALANCE	22,656	20,261	21,844	19,782	15,233	9,149	5,466	22,903	24,086	29,464	24,750	20,029
RECEIPTS:	XXXXXXX	xxxxxxxx	XXXXXXX	xxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	XXXXXXX	XXXXXXX	xxxxxxx
PROPERTY TAXES	0	3	0	0	0	0	21,178	6,612	894	415	2,044	15,996
STAR AID	0	0	0	0	0	0	5,300	0	0	0	0	(
STATE AID	0	984	4,041	1,134	136	1,709	137	137	10,485	159	2,497	2,756
OTHER	88	75	151	42	88	32	320	356	46	79	45	33
RF FR OTHER FUNDS	0	0	0	500	215	0	0	223	0	0	0	700
DUE TO OTH FDS	0	0	0	0	0	0	0	0	0	0	0	C
YS AID DUE TO OTHER FUNDS	114	0	0	236	544	226	36	48	38	0	31	4
TAN PROCEEDS	0	4,521	0	0	0	0	0	0	0	0	0	C
TOTAL RECEIPTS:	202	5,583	4,192	1,912	983	1,967	26,971	7,376	11,463	653	4,617	19,489
DISBURSEMENTS:	XXXXXXX	xxxxxxxx	xxxxxxx	xxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	XXXXXXX	xxxxxxx	XXXXXXX	xxxxxxx	xxxxxxx
SALARY	838	760	4.294	3,608	3.599	3,569	3,341	3,801	5,142	3,365	3,406	8,068
OPERATING EXPENSES	1,759	3,240	1,960	2,853	3,416	1,700	5,194	2,390	943	1,752	2,430	6,298
OTHER	0	0	0	0	0	0	0	0	0	0	0	C
DUE TO OTHER FUNDS	0	0	0	0	0	0	999	2	0	0	0	
DEBT SERVICE	0	0	0	0	52	281	0	0	0	0	3,502	C
OAN TO OTH FDS	0	0	0	0	0	100	0	0	0	250	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	4,580
NTEREST PAYMENT	0	0	0	0	0	0	0	0	0	0	0	0
NT REPAY	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISB:	2,597	4,000	6,254	6,461	7,067	5,650	9,534	6,193	6,085	5,367	9,338	18,946
BALANCE	20,261	21,844	19,782	15,233	9,149	5,466	22,903	24,086	29,464	24,750	20,029	20,572
	XXXXXXXX	XXXXXXXX	XXXXXXX	XXXXXXX	(XXXXXXX) X	XXXXXXXX	XXXXXXX	XXXXXXXX	(XXXXXXXXX	XXXXXXX	XXXXXXX X	XXXXXXX
	2.45	2122	0.472	0545	0570	2000	2612	2607	3503	2579	4000	4062
Projected Fund Balance at Year End	3,470	3470	3470	3545	3570	3600	3612	3627	3592	3578	4000	40

Rocky Point UFSD PERIOD COVERED 7/1/20 to 6/30/2021 CASH FLOW SUMMARY (THOUSANDS OF DOLLARS)

MONTH	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
BEGINNING BALANCE	20,572	24,305	21,842	21,842	21,842	21,842	21,842	21,842	21,842	21,842	21,842	21,842
RECEIPTS:	XXXXXXX	xxxxxxxx	xxxxxx	xxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	XXXXXXX	xxxxxxxx	xxxxxx	XXXXXXXX	XXXXXXX
PROPERTY TAXES	0	2	0	0	0	0	0	0	0	0	0	0
STAR AID	0	0	0	0	0	0	0	0	0	0	0	0
STATE AID	1,146	765	0	0	0	0	0	0	0	0	0	0
OTHER	121	46	0	0	0	0	0	0	0	0	0	0
TRF FR OTHER FUNDS	0	0	0	0	. 0	0	0	0	0	0	0	0
DUE TO OTH FDS	0	0	0	0	0	0	0	0	0	0	0	0
NYS AID DUE TO OTHER FUNDS	633	123	0	0	0	0	0	0	0	0	0	0
TAN PROCEEDS	5,043	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS:	6,943	936	0	0	0	0	0	0	0	0	0	0
DISBURSEMENTS:	XXXXXXX	xxxxxxxxx:	xxxxxxx	xxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	XXXXXXX	XXXXXXXX	xxxxxxx
SALARY	679	720	0	0	0	0	0	0	0	0	0	0
OPERATING EXPENSES	2,531	2,679	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0
DUE TO OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0	0
LOAN TO OTH FDS	0	0	0	0	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	0
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:	3,210	3,399	0	0	0	0	0	0	0	0 .	0	0
BALANCE	24,305	21.842	21,842	21.842	21,842	21,842	21,842	21,842	21,842	21,842	21,842	21,842

Projected Fund Balance at Year End	4,062	4,062		
	The second second	China	 	

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTHS ENDED JUNE, JULY, AUGUST 2020

GENERAL FUND





Account	Description	Debits	Credits
A 2008	CAPITAL ONE INVESTMENT	16,592,332.00	0.00
A 2010	CAPITAL ONE AP CHECKING	1,125,616.01	0.00
A 2011	CHASE GENERAL FUND MM	2,853,735.69	0.00
A 210	PETTY CASH	600.00	0.00
A 380	ACCOUNTS RECEIVABLE	143,953.08	0.00
A 391	DUE FROM FEDERAL FUND	1,465,374.20	0.00
A 3911	DUE FROM TRUST AND AGENCY	562,540.01	0.00
A 3912	DUE FROM SCHOOL LUNCH	456,068.93	0.00
4 410	STATE & FEDERAL AID RECEIVABLE	1,563,626.90	0.00
440	DUE FROM OTHER GOVERNMENTS	2,084,095.00	0.00
4805	PREPAID INSURANCE	60,000.00	0.00
A 600	ACCOUNTS PAYABLE	0.00	2,144,202.33
A 601	ACCRUED LIABILITIES	0.00	88,678.46
A 630	DUE TO OTHER FUNDS	0.00	97.79
A 6301	DUE TO SCHOOL LUNCH FUND	0.00	258,210.00
6305	DUE TO DEBT SERVICE	0.00	2,570.00
4 6306	DUE TO SCHOLARSHIP FUND	0.00	975.75
632	DUE TO STATE TEACHERS' RETIREMENT	0.00	3,005,340.85
637	DUE EMPLOYEES' RETIREMENT	0.00	319,946.25
687	ACCRUED COMPENSATED ABSENCES	0.00	91,339.73
691	DEFERRED REVENUES	0.00	520,663.52
806	NONSPENDABLE FUND BALANCE	0.00	60,000.00
814	WORKER'S COMPENSATION RESERVE	0.00	1,430,044.23
815	UNEMPLOYMENT INSURANCE RESERVE	0.00	515,530.97
A 821	RESERVE FOR ENCUMBRANCES	0.00	699,406.02
825	ERS RESERVE	0.00	2,804,270.06
826	TRS SUB FUND RESERVE	0.00	1,258,684.96
A 861	PROPERTY LOSS RESERVE	0.00	54,296.00
A 862	LIABILITY LOSS RESERVE	0.00	54,296.00
A 867	RESERVE FOR EMPLOYEE BENEFITS	0.00	4,160,665.02
A 878	CAPITAL RESERVE	0.00	2,798,471.00
909	FUND BALANCE	0.00	984,978.94
A 910	APPROPRIATED FUND BALANCE	0.00	2,577,971.00
A 911	UNAPPROPRIATED FUND BALANCE	0.00	3,077,302.94
	A Fund Totals:	26,907,941.82	26,907,941.82
	Grand Totals:	26,907,941.82	26,907,941.82

09/10/2020 10:00 AM

Trial Balance Report From 7/1/2020 - 7/31/2020



Account	Description	Debits	Credit
A 2008	CAPITAL ONE INVESTMENT	19,237,394.82	0.00
A 2010	CAPITAL ONE AP CHECKING	2,213,117.98	0.00
2011	CHASE GENERAL FUND MM	2,853,759.58	0.00
A 210	PETTY CASH	600.00	0.00
380	ACCOUNTS RECEIVABLE	94,177.21	0.00
391	DUE FROM FEDERAL FUND	874,976.90	0.00
3911	DUE FROM TRUST AND AGENCY	456,510.67	0.00
3912	DUE FROM SCHOOL LUNCH	220,207.49	0.00
410	STATE & FEDERAL AID RECEIVABLE	1,563,626.90	0.00
440	DUE FROM OTHER GOVERNMENTS	937,842.75	0.00
4805	PREPAID INSURANCE	60,000.00	0.00
510	ESTIMATED REVENUES	351,759.68	0.00
521	ENCUMBRANCES	61,288,306.98	0.00
522	EXPENDITURES	1,866,975.35	0.00
599	APPROPRIATED FUND BALANCE	85,286,006.02	0.00
600	ACCOUNTS PAYABLE	0.00	250,694.62
620	TAX ANTICIP NOTES PAYABLE	0.00	5,000,000.00
630	DUE TO OTHER FUNDS	0.00	107.98
6302	DUE TO CAPITAL FUND	0.00	751,500.00
6305	DUE TO DEBT SERVICE	0.00	2,762.1
6306	DUE TO SCHOLARSHIP FUND	0.00	984.19
632	DUE TO STATE TEACHERS' RETIREMENT	0.00	3,006,362.44
637	DUE EMPLOYEES' RETIREMENT	0.00	319,946.25
691	DEFERRED REVENUES	0.00	
806	NONSPENDABLE FUND BALANCE	0.00	500,293.98 60,000.00
814	WORKER'S COMPENSATION RESERVE	0.00	
815	UNEMPLOYMENT INSURANCE RESERVE	0.00	1,430,044.23
821	RESERVE FOR ENCUMBRANCES	0.00	515,530.97
825	ERS RESERVE*	0.00	61,288,306.98
826	TRS SUB FUND RESERVE		2,804,270.06
861	PROPERTY LOSS RESERVE	0.00	1,258,684.96
862	LIABILITY LOSS RESERVE	0.00	54,296.00
867	RESERVE FOR EMPLOYEE BENEFITS	0.00	54,296.00
878	CAPITAL RESERVE	0.00	4,160,665.02
909	FUND BALANCE	0.00	2,448,471.00
910	APPROPRIATED FUND BALANCE	0.00	1,684,384.96
911	UNAPPROPRIATED FUND BALANCE	0.00	2,577,971.00
960	APPROPRIATIONS	0.00	3,427,302.94
980	REVENUES	0.00	85,637,765.70
		0.00	70,620.90
	A Fund Totals:	177,305,262.33	177,305,262.33

Trial Balance Report From 7/1/2020 - 8/31/2020



Account	Description	Debits	Credits
A 2008	CAPITAL ONE INVESTMENT	16,731,583.45	0.00
2010	CAPITAL ONE AP CHECKING	2,255,987.56	0.00
2011	CHASE GENERAL FUND MM	2,853,783.47	0.00
210	PETTY CASH	600.00	0.00
380	ACCOUNTS RECEIVABLE	94,177.21	0.00
391	DUE FROM FEDERAL FUND	805,250.76	0.00
3911	DUE FROM TRUST AND AGENCY	460,828.20	0.00
3912	DUE FROM SCHOOL LUNCH	238,634.15	0.00
410	STATE & FEDERAL AID RECEIVABLE	798,873.38	0.00
440	DUE FROM OTHER GOVERNMENTS	937,842.75	0.00
4805	PREPAID INSURANCE	60,000.00	0.00
510	ESTIMATED REVENUES	352,196.79	0.00
521	ENCUMBRANCES	59,987,651.71	0.00
522	EXPENDITURES	4,962,999.40	0.00
599	APPROPRIATED FUND BALANCE	85,286,006.02	0.00
600	ACCOUNTS PAYABLE	0.00	39,803.21
620	TAX ANTICIP NOTES PAYABLE	0.00	5,000,000.00
630	DUE TO OTHER FUNDS	0.00	113.76
6301	DUE TO SCHOOL LUNCH FUND	0.00	68.48
6302	DUE TO CAPITAL FUND	0.00	751,500.00
6305	DUE TO DEBT SERVICE	0.00	2,881.97
6306	DUE TO SCHOLARSHIP FUND	0.00	989.39
632	DUE TO STATE TEACHERS' RETIREMENT	0.00	3,007,137.87
637	DUE EMPLOYEES' RETIREMENT	0.00	319,946.25
691	DEFERRED REVENUES	0.00	500,293.98
806	NONSPENDABLE FUND BALANCE	0.00	60,000.00
814	WORKER'S COMPENSATION RESERVE	0.00	1,430,044.23
815	UNEMPLOYMENT INSURANCE RESERVE	0.00	515,530.97
821	RESERVE FOR ENCUMBRANCES	0.00	59,987,651.71
825	ERS RESERVE	0.00	2,804,270.06
826	TRS SUB FUND RESERVE	0.00	1,258,684.96
861	PROPERTY LOSS RESERVE	0.00	54,296.00
862	LIABILITY LOSS RESERVE	0.00	54,296.00
867	RESERVE FOR EMPLOYEE BENEFITS	0.00	4,160,665.02
878	CAPITAL RESERVE	0.00	2,448,471.00
909	FUND BALANCE	0.00	1,684,384.96
910	APPROPRIATED FUND BALANCE	0.00	2,577,971.00
911	UNAPPROPRIATED FUND BALANCE	0.00	3,427,302.94
960	APPROPRIATIONS	0.00	85,638,202.8
980	REVENUES	0.00	101,908.28
	A Fund Totals:	175,826,414.85	175,826,414.85
	Grand Totals:	175,826,414.85	175,826,414.85

Revenue Status Report From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAX	45,940,256.00	0.00	45,940,256.00	47,140,370.00	-1,200,114.00
A 1085	STAR REIMBURSEMENT	6,500,000.00	0.00	6,500,000.00	5,299,981.95	1,200,018.05
A 1315	CONTINUING ED-SUMMER	10,000.00	0.00	10,000.00	19,141.00	-9,141.00
A 1315A	CONTINUING ED-FALL	5,000.00	0.00	5,000.00	1,510.00	3,490.00
A 1315B	CONTINUING ED-SPRING	15,000.00	0.00	15,000.00	690.00	14,310.00
A 1316	DRIVER EDUCATION-SUMMER	20,000.00	0.00	20,000.00	25,175.00	-5,175.00
A 1316A	DRIVERS ED-FALL	25,000.00	0.00	25,000.00	23,600.00	1,400.00
A 1316. B	DRIVERS ED-SPRING	25,000.00	0.00	25,000.00	6,026.00	18,974.00
A 1489	OTHER CHARGES-PROM, YEARBOOK	69,000.00	0.00	69,000.00	0.00	69,000.00
A 2230	DAY SCHOOL TUITION FROM OTHER DISTRICTS	0.00	0.00	0.00	119,365.20	-119,365.20
A 2401	INTEREST AND EARNINGS	83,000.00	0.00	83,000.00	104,876.83	-21,876.83
A 2655	MINOR SALES, OTHER	0.00	0.00	0.00	7,935.00	-7,935.00
A 2690	FINES - LOST BOOKS	0.00	0.00	0.00	191.00	-191.00
A.2703	PRIOR YEAR REFUNDS-OTHER (NOT TRANS)	283,000.00	0.00	283,000.00	594,459.28	-311,459.28
A 2705	GIFTS AND DONATIONS	0.00	3,215.52	3,215.52	7,515.52	-4,300.00
A 2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	20,702.00	-20,702.00
A 2770	OTHER UNCLASSIFIED	0.00	0.00	0.00	137,580.21	-137,580.21
A 2772	E-RATE REVUENE	3,000.00	0.00	3,000.00	0.00	3,000.00
A 2801	INTERFUND REVENUE	0.00	0.00	0.00	23,000.00	-23,000.00
A 3101	GROSS STATE AID - BASIC	16,679,608.00	0.00	16,679,608.00	15,485,444.29	1,194,163.71
A 3101.E	STATE AID EXCESS COST	5,700,000.00	0.00	5,700,000.00	6,120,950.42	-420,950.42
A 3102	STATE AID LOTTERY	4,500,000.00	0.00	4,500,000.00	4,630,795.91	-130,795.91
A 3103	STATE AID BOCES	1,869,560.00	0.00	1,869,560.00	1,896,526.40	-26,966.40
A 3260	STATE AID TEXTBOOKS	185,000.00	0.00	185,000.00	176,964.00	8,036.00
A 3262	STATE AID COMPUTER SOFTWARE	247,685.00	0.00	247,685.00	90,172.00	157,513.00
A 3263	STATE AID LIBRARY LOAN PROGRAM	25,000.00	0.00	25,000.00	18,675.00	6,325.00
A 4285	MEDICAID MANAGEMENT REIMBURSEMENT	75,000.00	0.00	75,000.00	280,731.77	-205,731.77
	A Totals:	82,260,109.00	3,215.52	82,263,324.52	82,232,378.78	30,945.74
	Grand Totals:	82,260,109.00	3,215.52	82,263,324.52	82,232,378.78	30,945.74

Revenue Status Report From 7/1/2020 To 7/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1316B	DRIVERS ED-SPRING	0.00	0.00	0.00	19,574.00	-19,574.00
A 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	3,447.12	-3,447.12
A 2705	GIFTS AND DONATIONS	0.00	1,759.68	1,759.68	1,459.68	300.00
A 2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	42,652.00	-42,652.00
A 2770	OTHER UNCLASSIFIED	0.00	0.00	0.00	7.80	-7.80
A 4285	MEDICAID MANAGEMENT REIMBURSEMENT	0.00	0.00	0.00	3,480.50	-3,480.50
A 5999	FUND BALANCE APPLIED	0.00	350,000.00	350,000.00	0.00	350,000.00
	A Totals:	0.00	351,759.68	351,759.68	70,621.10	281,138.58
	Grand Totals:	0.00	351,759.68	351,759.68	70,621.10	281,138.58

Revenue Status Report From 7/1/2020 To 8/31/2020



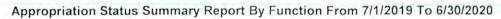
Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1316B	DRIVERS ED-SPRING	0.00	0.00	0,00	19,574.00	-19,574.00
A 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	8,300.54	-8,300.54
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	1,796.00	-1,796.00
A 2690	FINES - LOST BOOKS	0.00	0.00	0.00	27.00	-27.00
A 2703	PRIOR YEAR REFUNDS-OTHER (NOT TRANS)	0.00	0.00	0.00	1,000.00	-1,000.00
A 2705	GIFTS AND DONATIONS	0.00	2,196.79	2,196.79	1,896.79	300.00
A 2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	42,652.00	-42,652.00
A 2770	OTHER UNCLASSIFIED	0.00	0.00	0.00	23,181.65	-23,181.65
A 4285	MEDICAID MANAGEMENT REIMBURSEMENT	0.00	0.00	0.00	3,480.50	-3,480.50
A 5999	FUND BALANCE APPLIED	0.00	350,000.00	350,000.00	0.00	350,000.00
	A Totals:	0.00	352,196.79	352,196.79	101,908.48	250,288,31
	Grand Totals:	0.00	352,196.79	352,196.79	101,908.48	250,288.31





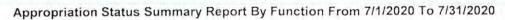
Available	Encumbered	Expensed	Adj. Budget	Adjustments	Budget		Description	ccount
2,278.89	553.39	17,703.88	20,536.16	7,736.16	12,800.00	*	BOARD OF EDUCATION	1010
0.00	0.00	16,530.00	16,530.00	0.00	16,530.00		DISTRICT CLERK	1040
8,030.80	0.00	5,154.68	13,185.48	2,175.48	11,010.00	*	DISTRICT MEETING	1060
90,115.75	0.00	321,081.05	411,196.80	-2,792.20	413,989.00	*	CHIEF SCHOOL ADMINISTRATOR	1240
182,766.7	760.00	729,863.87	913,390.63	155,133.63	758,257.00		BUSINESS ADMINISTRATION	1310
15,600.00	0.00	76,000.00	91,600.00	8,600.00	83,000.00	*	AUDITING	1320
4,275.00	0.00	5,725.00	10,000.00	0.00	10,000.00		TREASURER	1325
670.00	0.00	42,377.00	43,047.00	339.00	42,708.00	*	PURCHASING	1345
0.00	0.00	9,000.00	9,000.00	0.00	9,000.00		FISCAL AGENT FEE	1380
33,585.60	0.00	46,414.40	80,000.00	0.00	80,000.00	*	LEGAL	1420
185,256.74	0.00	526,901.26	712,158.00	56,177.22	655,980.78	*	PERSONNEL	1430
4,494.00	0.00	37,806.00	42,300.00	0.00	42,300.00	*	PUBLIC INFORMATION AND SERVICES	1480
364,476.51	119,819.47	4,629,533.40	5,113,829.38	633,156.38	4,480,673.00	*	OPERATION OF PLANT	1620
201,886.14	407,208.14	1,303,794.87	1,912,889.15	425,389.15	1,487,500.00	*	MAINTENANCE OF PLANT	1621
8,797.50	0.00	81,777.50	90,575.00	19,575.00	71,000.00	*	CENTRAL PRINTING AND MAILING	1670
0.00	0.00	897,171.98	897,171.98	42,449.98	854,722.00	*	CENTRAL DATA PROCESSING	1680
17,530.58	0.00	600,589.99	618,120.57	88,395.57	529,725.00	*	UNALLOCATED INSURANCE	1910
478.00	0.00	324,522.00	325,000.00	0.00	325,000.00	*	ADMINISTRATIVE CHARGE-BOCES	1981
24,667.14	0.00	392,388.99	417,056.13	41,851.13	375,205.00	*	CURRICULUM DEVELOPMENT AND SUPERVISION	2010
172,305.54	1,435.19	2,035,928.83	2,209,669.56	-74,090.44	2,283,760.00	*	SUPERVISION - ADMINISTRATION	2020
40,590.00	0.00	4,410.00	45,000.00	0.00	45,000.00	*	RESEARCH, PLANNING AND EVALUATION	2060
6,573.62	0.00	36,259.38	42,833.00	17,233.00	25,600.00	*	INSERVICE TRAINING - INSTRUCTION	2070
1,308,252.43	25,199.03	22,697,302.20	24,030,753.66	-173,919.63	24,204,673.29	*	TEACHING - REGULAR SCHOOL	2110
36,058.39	2,826.98	47,925.87	86,811.24	2,503.24	84,308.00	•	MUSIC & FINE ARTS	2138
1,145,051.26	2,667.00	13,599,521.82	14,747,240.08	913,855.36	13,833,384.72	٠	PROGRAMS FOR HANDICAPPED CHILDREN	2250
56,751.57	224.82	1,360,423.61	1,417,400.00	0.00	1,417,400.00	*	OCCUPATIONAL EDUCATION	2280
250,633.06	0.00	543,166.94	793,800.00	0.00	793,800.00	*	COMMUNITY EDUCATION	2330
79,599.96	1,540.61	588,354.49	669,495.06	11,861.06	657,634.00	*	SCHOOL LIBRARY AND AUDIOVISUAL	2610
0.00	0.00	1,307.42	1,307.42	407.42	900.00	*	EDUCATIONAL TELEVISION	2620
49,104.37	127,339.32	344,273.61	520,717.30	186,068.30	334,649.00	*	COMPUTER ASSISTED INSTRUCTION	2630
8,059.80	0.00	44,947.00	53,006.80	8,251.80	44,755.00	*	ATTENDANCE - REGULAR SCHOOL	2805
39,068.69	168.80	1,354,755.77	1,393,993.26	130,533.26	1,263,460.00		GUIDANCE - REGULAR SCHOOL	2810

09/09/2020 09:22 AM Page 1/2



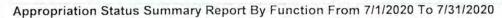


count	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2815	HEALTH SERVICES - REGULAR SCHOOL	*	503,090.80	70,348.82	573,439.62	482,244.50	2,948.53	88,246.5
2820	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL	*	246,991.00	0.00	246,991.00	243,451.00	0.00	3,540.0
2825	SOCIAL WORK SERVICES - REGULAR SCHOOL	*	708,312.81	12,078.19	720,391.00	562,261.60	0.00	158,129.4
2850	CO-CURRICULAR ACTIVITIES - REG. SCHOOL	•	396,600.00	18,927.79	415,527.79	304,463.04	0.00	111,064.7
2855	INTERSCHOLASTIC ATHLETICS - REG. SCHOOL	*	956,013.00	-89,039.56	866,973.44	773,959.40	6,714.74	86,299.30
5510	DISTRICT TRANSPORTATION SERVICES		89,795.00	-33,456.04	56,338.96	53,720.88	0.00	2,618.0
5540	CONTRACT TRANSPORTATION	*	5,353,920.00	-734,135.75	4,619,784.25	4,406,312.21	0.00	213,472.04
9010	NYS EMPLOYEES RETIREMENT	*	885,724.00	117,651.02	1,003,375.02	1,003,375.02	0.00	0.00
9020	NYS TEACHERS RETIREMENT	*	2,982,000.00	0.00	2,982,000.00	2,889,626.20	0.00	92,373.80
9030	SOCIAL SECURITY	*	3,055,100.00	0.00	3,055,100.00	2,893,948.52	0.00	161,151.48
9040	WORKERS' COMPENSATION	*	600,000.00	-6,395.57	593,604.43	454,037.47	0.00	139,566.96
9045	LIFE INSURANCE	*	48,000.00	0.00	48,000.00	29,013.80	0.00	18,986.20
9050	UNEMPLOYMENT INSURANCE		50,000.00	0.00	50,000.00	17,697.91	0.00	32,302.09
9060	HEALTH INSURANCE		11,626,332.00	-1,398,858.81	10,227,473.19	10,207,256.91	0.00	20,216.28
9760	TAX ANTICIPATION NOTES	*	95,000.00	0.00	95,000.00	79,499.99	0.00	15,500.01
9901	TRANSFER TO SPECIAL AID	*	3,897,844.00	303,791.75	4,201,635.75	4,182,798.75	0.00	18,837.00
	Fund ATotals:		86,743,446.40	761,801.71	87,505,248.11	81,306,580.01	699,406.02	5,499,262.08
	Grand Totals:		86,743,446.40	761,801.71	87,505,248.11	81,306,580.01	699,406.02	5,499,262.08



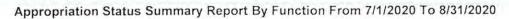


ccount	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION		12,050.00	103.39	12,153.39	3,735.00	1,353.39	7,065.00
1040	DISTRICT CLERK		16,861.00	0.00	16,861.00	1,202.18	0.00	15,658.83
1060	DISTRICT MEETING	*	10,900.00	0.00	10,900.00	250.25	0.00	10,649.7
1240	CHIEF SCHOOL ADMINISTRATOR	*	320,095.00	-2,575.00	317,520.00	21,451.45	282,141.23	13,927.3
1310	BUSINESS ADMINISTRATION	*	758,178.00	-5,990.00	752,188.00	55,847.76	652,996.35	43,343.89
1320	AUDITING	*	83,000.00	0.00	83,000.00	1,575.00	67,825.00	13,600.00
1325	TREASURER	*	8,000.00	0.00	8,000.00	0.00	6,250.00	1,750.00
1345	PURCHASING	*	43,925.00	0.00	43,925.00	3,040.23	13,250.50	27,634.27
1380	FISCAL AGENT FEE	*	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
1420	LEGAL	*	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
1430	PERSONNEL	*	462,883.00	-750.00	462,133.00	28,403.44	429,102.11	4,627.45
1480	PUBLIC INFORMATION AND SERVICES	*	38,535.00	0.00	38,535.00	0.00	38,535.00	0.00
1620	OPERATION OF PLANT	*	4,365,770.00	7,819.47	4,373,589.47	229,061.54	3,313,231.23	831,296.70
1621	MAINTENANCE OF PLANT	*	850,850.00	258,283.14	1,109,133.14	5,807.94	755,098.88	348,226.32
1670	CENTRAL PRINTING AND MAILING	*	71,000.00	0.00	71,000.00	12,373.35	55,920.05	2,706.60
1680	CENTRAL DATA PROCESSING	*	911,003.00	-90,000.00	821,003.00	0.00	821,003.00	0.00
1910	UNALLOCATED INSURANCE	*	526,441.00	0.00	526,441.00	455,660.00	0.00	70,781.00
1981	ADMINISTRATIVE CHARGE-BOCES	*	333,540.00	0.00	333,540.00	0.00	333,540.00	0.00
2010	CURRICULUM DEVELOPMENT AND SUPERVISION	*	402,789.00	-2,604.00	400,185.00	17,788.63	362,355.50	20,040.87
2020	SUPERVISION - ADMINISTRATION	*	2,013,540.00	-7,026.81	2,006,513.19	131,668.48	1,763,135.02	111,709.69
2060	RESEARCH, PLANNING AND EVALUATION	*	25,000.00	30,000.00	55,000.00	0.00	0.00	55,000.00
2070	INSERVICE TRAINING - INSTRUCTION	*	22,300.00	0.00	22,300.00	0.00	9,000.00	13,300.00
2110	TEACHING - REGULAR SCHOOL	*	23,877,401.00	-104,262.29	23,773,138.71	108,522.37	20,057,808.78	3,606,807.56
2138	MUSIC & FINE ARTS	*	68,608.00	-6,716.14	61,891.86	2,496.75	14,197.13	45,197.98
2250	PROGRAMS FOR HANDICAPPED CHILDREN	*).	14,156,393.00	-24,532.00	14,131,861.00	46,469.76	11,064,736.54	3,020,654.70
2280	OCCUPATIONAL EDUCATION	*	1,311,499.00	-725.18	1,310,773.82	-315.00	1,307,073.82	4,015.00
2330	COMMUNITY EDUCATION	*	907,540.00	-625.00	906,915.00	0.00	777,840.00	129,075.00
2610	SCHOOL LIBRARY AND AUDIOVISUAL	*	598,998.00	-6,666.39	592,331.61	1,775.41	518,171.51	72,384.69
2620	EDUCATIONAL TELEVISION	*	918.00	0.00	918.00	0.00	918.00	0.00
2630	COMPUTER ASSISTED INSTRUCTION	*	368,035.00	85,611.32	453,646.32	14,297.20	170,024.58	269,324.54
2805	ATTENDANCE - REGULAR SCHOOL	*	48,624.00	0.00	48,624.00	2,752.86	33,515.14	12,356.00
2810	GUIDANCE - REGULAR SCHOOL	*	1,383,486.00	-1,858.20	1,381,627.80	30,561.96	1,232,814.57	118,251.27





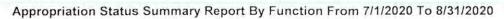
count	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2815	HEALTH SERVICES - REGULAR SCHOOL	*	521,024.00	-1,644.47	519,379.53	46.98	428,445.66	90,886.8
2820	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL	*	256,484.00	0.00	256,484.00	0.00	252,229.00	4,255.0
2825	SOCIAL WORK SERVICES - REGULAR SCHOOL	*	314,611.00	0.00	314,611.00	0.00	311,839.23	2,771.7
2850	CO-CURRICULAR ACTIVITIES - REG. SCHOOL	*	421,500.00	-175.00	421,325.00	11,240.51	597.48	409,487.0
2855	INTERSCHOLASTIC ATHLETICS - REG. SCHOOL	*	922,006.00	3,714.74	925,720.74	20,046.39	258,776.51	646,897.8
5510	DISTRICT TRANSPORTATION SERVICES	*	39,814.00	0.00	39,814.00	2,754.66	37,634.84	-575.5
5540	CONTRACT TRANSPORTATION	*	5,407,459.00	0.00	5,407,459.00	0.00	5,302,221.00	105,238.0
9010	NYS EMPLOYEES RETIREMENT	*	995,923.00	0.00	995,923.00	0.00	0.00	995,923.0
9020	NYS TEACHERS RETIREMENT	*	3,322,436.00	0.00	3,322,436.00	0.00	0.00	3,322,436.0
9030	SOCIAL SECURITY	*	3,056,539.00	0.00	3,056,539.00	45,898.41	0.00	3,010,640.5
9040	WORKERS' COMPENSATION	*	600,000.00	0.00	600,000.00	14,668.07	357,481.93	227,850.0
9045	LIFE INSURANCE	*	48,000.00	0.00	48,000.00	3,261.00	31,145.00	13,594.0
9050	UNEMPLOYMENT INSURANCE	*	50,000.00	0.00	50,000.00	0.00	45,500.00	4,500.0
9060	HEALTH INSURANCE		11,503,261.00	571,784.12	12,075,045.12	-62,304.54	10,096,599.00	2,040,750.6
9760	TAX ANTICIPATION NOTES	*	112,500.00	0.00	112,500.00	0.00	0.00	112,500.0
9901	TRANSFER TO SPECIAL AID	*	2,531,381.00	0.00	2,531,381.00 .	0.00	0.00	2,531,381.00
9950	CAPITAL IMPROVEMENTS	*	401,500.00	350,000.00	751,500.00	751,500.00	0.00	0.00
	Fund ATotals:		84,586,600.00	1,051,165.70	85,637,765.70	1,961,538.04	61,288,306.98	22,387,920.68
	Grand Totals:		84,586,600.00	1,051,165.70	85,637,765.70	1,961,538.04	61,288,306.98	22,387,920.68





	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
010	BOARD OF EDUCATION	*	12,050.00	103.39	12,153.39	6,999.00	1,353.39	3,801.00
040	DISTRICT CLERK		16,861.00	0.00	16,861.00	2,537.94	14,827.06	-504.00
060	DISTRICT MEETING		10,900.00	0.00	10,900.00	250.25	0.00	10,649.75
240	CHIEF SCHOOL ADMINISTRATOR	*	320,095.00	-2,575.00	317,520.00	48,070.75	259,965.93	9,483.32
310	BUSINESS ADMINISTRATION	*	758,178.00	-5,990.00	752,188.00	112,133.68	597,448.24	42,606.08
320	AUDITING	*	83,000.00	0.00	83,000.00	3,116.66	66,283.34	13,600.00
325	TREASURER	*	8,000.00	0.00	8,000.00	6,225.00	0.00	1,775.00
345	PURCHASING	*	43,925.00	0.00	43,925.00	14,875.93	28,745.07	304.00
380	FISCAL AGENT FEE	*	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
120	LEGAL		75,000.00	0.00	75,000.00	7,728.00	67,272.00	0.00
130	PERSONNEL	*	462,883.00	-750.00	462,133.00	59,962.82	398,642.47	3,527.71
180	PUBLIC INFORMATION AND SERVICES	*	38,535.00	0.00	38,535.00	0.00	38,535.00	0.00
520	OPERATION OF PLANT	*	4,365,770.00	82,819.47	4,448,589.47	464,301.08	3,236,879.89	747,408.50
521	MAINTENANCE OF PLANT	*	850,850.00	733,283.14	1,584,133.14	67,153.76	1,000,633.51	516,345.87
570	CENTRAL PRINTING AND MAILING	*	71,000.00	0.00	71,000.00	25,763.96	42,714.44	2,521.60
680	CENTRAL DATA PROCESSING	*	911,003.00	-90,000.00	821,003.00	30,583.82	790,419.18	0.00
910	UNALLOCATED INSURANCE	*.	526,441.00	0.00	526,441.00	455,660.00	0.00	70,781.00
81	ADMINISTRATIVE CHARGE-BOCES	*	333,540.00	0.00	333,540.00	54,995.68	278,544.32	0.00
010	CURRICULUM DEVELOPMENT AND SUPERVISION	*	402,789.00	-2,604.00	400,185.00	37,710.79	342,433.34	20,040.87
20	SUPERVISION - ADMINISTRATION	*	2,013,540.00	-7,026.81	2,006,513.19	277,931.98	1,622,271.52	106,309.69
060	RESEARCH, PLANNING AND EVALUATION	*	25,000.00	30,000.00	55,000.00	0.00	0.00	55,000.00
70	INSERVICE TRAINING - INSTRUCTION	*	22,300.00	0.00	22,300.00	0.00	9,124.65	13,175.35
10	TEACHING - REGULAR SCHOOL	*	23,877,401.00	-203,825.18	23,673,575.82	216,503.34	20,109,512.57	3,347,559.91
38	MUSIC & FINE ARTS	*	68,608.00	-6,716.14	61,891.86	4,892.43	13,104.68	43,894.75
250	PROGRAMS FOR HANDICAPPED CHILDREN	*	14,156,393.00	-24,532.00	14,131,861.00	86,319.04	11,972,930.65	2,072,611.31
280	OCCUPATIONAL EDUCATION	*	1,311,499.00	-725.18	1,310,773.82	-284.72	1,307,043.54	4,015.00
30	COMMUNITY EDUCATION	*	907,540.00	-625.00	906,915.00	83.36	777,840.00	128,991.64
10	SCHOOL LIBRARY AND AUDIOVISUAL	*	598,998.00	-6,666.39	592,331.61	3,868.55	524,213.88	64,249.18
20	EDUCATIONAL TELEVISION	*	918.00	0.00	918.00	9,936.00	0.00	-9,018.00
30	COMPUTER ASSISTED INSTRUCTION	*	368,035.00	85,611.32	453,646.32	120,485.84	64,733.26	268,427.22
805	ATTENDANCE - REGULAR SCHOOL	*	48,624.00	0.00	48,624.00	5,522.70	30,745.30	12,356.00
10	GUIDANCE - REGULAR SCHOOL	*	1,383,486.00	-1,858.20	1,381,627.80	77,768.08	1,214,350.27	89,509.45

Page





count	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2815	HEALTH SERVICES - REGULAR SCHOOL	*	521,024.00	48,355.53	569,379.53	35,206.86	442,508.95	91,663.7
2820	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL		256,484.00	0.00	256,484.00	0.00	252,229.00	4,255.0
2825	SOCIAL WORK SERVICES - REGULAR SCHOOL	*	314,611.00	0.00	314,611.00	0.00	311,839.23	2,771.7
2850	CO-CURRICULAR ACTIVITIES - REG. SCHOOL	*	421,500.00	-175.00	421,325.00	11,919.13	9,816.57	399,589.3
2855	INTERSCHOLASTIC ATHLETICS - REG. SCHOOL	*	922,006.00	3,714.74	925,720.74	41,470.35	239,861.53	644,388.8
5510	DISTRICT TRANSPORTATION SERVICES	*	39,814.00	0.00	39,814.00	5,815.40	34,574.10	-575.5
5540	CONTRACTTRANSPORTATION		5,407,459.00	0.00	5,407,459.00	0.00	5,302,221.00	105,238.0
9010	NYS EMPLOYEES RETIREMENT		995,923.00	0.00	995,923.00	0.00	0.00	995,923.0
9020	NYS TEACHERS RETIREMENT	*	3,322,436.00	0.00	3,322,436.00	0.00	0.00	3,322,436.0
9030	SOCIAL SECURITY	*	3,056,539.00	0.00	3,056,539.00	94,654.04	0.00	2,961,884.9
9040	WORKERS' COMPENSATION	*	600,000.00	-100,000.00	500,000.00	37,597.98	351,554.80	110,847.2
9045	LIFE INSURANCE	*	48,000.00	0.00	48,000.00	8,420.07	25,661.93	13,918.0
9050	UNEMPLOYMENT INSURANCE	*	50,000.00	0.00	50,000.00	45,303.32	196.68	4,500.0
9060	HEALTH INSURANCE	*	11,503,261.00	171,784.12	11,675,045.12	1,824,579.22	8,197,620.42	1,652,845.4
9760	TAX ANTICIPATION NOTES	*	112,500.00	0.00	112,500.00	0.00	0.00	112,500.0
9901	TRANSFER TO SPECIAL AID	*	2,531,381.00	0.00	2,531,381.00	0.00	0.00	2,531,381.0
9950	CAPITAL IMPROVEMENTS	*	401,500.00	350,000.00	751,500.00	751,500.00	0.00	0.00
	Fund ATotals:		84,586,600.00	1,051,602.81	85,638,202.81	5,057,562.09	59,987,651.71	20,592,989.01
	Grand Totals:		84,586,600.00	1,051,602.81	85,638,202.81	5,057,562.09	59,987,651.71	20,592,989.01

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTHS ENDED JUNE, JULY, AUGUST 2020

CAFETERIA FUND

Trial Balance Report From 7/1/2019 - 6/30/2020



Account	Description	Debits	Credits
C 207	CAPITAL ONE CHECKING	142,170.06	0.00
C 208	CHASE ACH REVENUE	144,209.38	0.00
C 380	ACCOUNTS RECEIVABLE	889.20	0.00
C 3801	ACCOUNTS RECEIVABLE SPEC FUNCTIONS	529.25	0.00
C 391	DUE FROM GENERAL FUND	258,210.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	3,925.00	0.00
C 445	SUPPLY INVENTORY	10,847.70	0.00
C 446	GOVT FOOD INVENTORY	27,271.61	0.00
C 447	PURCHASED FOOD INVENTORY	23,514.19	0.00
C 599	APPRORIATED FUND BALANCE	0.00	0.00
C 600	ACCOUNTS PAYABLE	0.00	665.61
C 601	ACCRUED LIABILITIES	0.00	9,064.59
C 630	DUE TO GENERAL FUND	0.00	456,068.93
C 631	DUE TO OTHER GOVT.	0.00	21.44
C 691	DEFERRED REVENUE	0.00	31,829.95
C 845	FUND BALANCE RESERVE FOR INVENTORY	0.00	61,633.50
C 909	FUND BALANCE	0.00	52,282.37
	C Fund Totals:	611,566.39	611,566.39
	Grand Totals:	611,566.39	611,566.39

Trial Balance Report From 7/1/2020 - 7/31/2020



Account	Description		Debits	Credits
207	CAPITAL ONE CHECKING		142,121.85	0.00
208	CHASE ACH REVENUE		144,268.59	0.00
380	ACCOUNTS RECEIVABLE		889.20	0.00
410	STATE & FEDERAL AID RECEIVABLE		66.00	0.00
445	SUPPLY INVENTORY		10,847.70	0.00
446	GOVT FOOD INVENTORY		27,271.61	0.00
447	PURCHASED FOOD INVENTORY		23,514.19	0.00
510	ESTIMATED REVENUES		1,081,900.00	0.00
521	ENCUMBRANCES		304,205.61	0.00
522	EXPENDITURES		17,166.54	0.00
630	DUE TO GENERAL FUND		0.00	220,207.49
631	DUE TO OTHER GOVT.		0.00	21.44
691	DEFERRED REVENUE		0.00	31,887.95
821	RESERVE FOR ENCUMBRANCES		0.00	304,205.61
845	FUND BALANCE RESERVE FOR INVEN	TORY	0.00	61,633.50
909	FUND BALANCE		0.00	52,282.37
960	APPROPRIATIONS		0.00	1,081,900.00
980	REVENUES		0.00	112.93
	C Fund	d Totals:	1,752,251.29	1,752,251.29
	Grand	Totals:	1,752,251.29	1,752,251.29





Account	Description	Debits	Credits
C 207	CAPITAL ONE CHECKING	140,906.59	0.00
C 208	CHASE ACH REVENUE	145,298.80	0.00
C 380	ACCOUNTS RECEIVABLE	889.20	0.00
C 391	DUE FROM GENERAL FUND	68.48	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	13.20	0.00
C 445	SUPPLY INVENTORY	10,847.70	0.00
C 446	GOVT FOOD INVENTORY	27,271.61	0.00
C 447	PURCHASED FOOD INVENTORY	23,514.19	0.00
C 510	ESTIMATED REVENUES	1,081,900.00	0.00
C 521	ENCUMBRANCES	647,771.14	0.00
C 522	EXPENDITURES	37,005.20	0.00
C 630	DUE TO GENERAL FUND	0.00	238,634.15
C 631	DUE TO OTHER GOVT.	0.00	21.44
C 691	DEFERRED REVENUE	0.00	32,853.70
C 821	RESERVE FOR ENCUMBRANCES	0.00	647,771.14
C 845	FUND BALANCE RESERVE FOR INVENTORY	0.00	61,633.50
C 909	FUND BALANCE	0.00	52,282.37
C 960	APPROPRIATIONS	0.00	1,081,900.00
C 980	REVENUES	0.00	389.81
	C Fund Totals:	2,115,486.11	2,115,486.11
	Grand Totals:	2,115,486.11	2,115,486.11

Revenue Status Report From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SALE OF TYPE A LUNCHES	279,600.00	0.00	279,600.00	179,078.60	100,521.40
C 1441	ADULT ALA CARTE	5,000.00	0.00	5,000.00	2,683.55	2,316.45
C 1445	OTHER CAFETERIA SALES	319,000.00	0.00	319,000.00	202,663.42	116,336.58
C 2401	INTEREST AND EARNINGS	1,000.00	0.00	1,000.00	1,872.63	-872.63
C 2770	MISCELLANEOUS REVENUES	1,000.00	0.00	1,000.00	32.40	967.60
C 2771	REBATES	0.00	0.00	0.00	20.00	-20.00
C 3190	GOVERNMENT REIMB-STATE	17,000.00	0.00	17,000.00	13,415.00	3,585.00
C 4109	SURPLUS FOOD	65,000.00	0.00	65,000.00	67,235.46	-2,235,46
C 4191	GOVERNMENT REIMB-FEDERAL	425,400.00	0.00	425,400.00	286,079.00	139,321.00
C 5031	Interfund Revenue	0.00	0.00	0.00	265,923.24	-265,923,24
	C Totals:	1,113,000.00	0.00	1,113,000.00	1,019,003.30	93,996.70
	Grand Totals:	1,113,000.00	0.00	1,113,000.00	1,019,003.30	93,996.70

Revenue Status Report From 7/1/2020 To 7/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SALE OF TYPE A LUNCHES	250,000.00	0.00	250,000.00	0.00	250,000.00
C 1441	ADULT ALA CARTE	6,000.00	0.00	6,000.00	88.15	5,911.85
C 1445	OTHER CAFETERIA SALES	320,900.00	0.00	320,900.00	0.00	320,900.00
C 2401	INTEREST AND EARNINGS	1,000.00	0.00	1,000.00	24.78	975.22
C 2770	MISCELLANEOUS REVENUES	2,000.00	0.00	2,000.00	0.00	2,000.00
C 3190	GOVERNMENT REIMB-STATE	17,000.00	0.00	17,000.00	0.00	17,000.00
C 4109	SURPLUS FOOD	75,000.00	0.00	75,000.00	0.00	75,000.00
C 4191	GOVERNMENT REIMB-FEDERAL	410,000.00	0.00	410,000.00	0.00	410,000.00
	C Totals:	1,081,900.00	0.00	1,081,900.00	112.93	1,081,787.07
	Grand Totals:	1,081,900.00	0.00	1,081,900.00	112.93	1,081,787.07

Revenue Status Report From 7/1/2020 To 8/31/2020



Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SALE OF TYPE A LUNCHES		250,000.00	0.00	250,000.00	44.00	249,956.00
C 1441	ADULT ALA CARTE		6,000.00	0.00	6,000.00	109.15	5,890.85
C 1445	OTHER CAFETERIA SALES		320,900.00	0.00	320,900.00	174.20	320,725.80
C 2401	INTEREST AND EARNINGS		1,000.00	0.00	1,000.00	41.67	958.33
C 2770	MISCELLANEOUS REVENUES		2,000.00	0.00	2,000.00	20.79	1,979.21
C 3190	GOVERNMENT REIMB-STATE		17,000.00	0.00	17,000.00	0.00	17,000.00
C 4109	SURPLUS FOOD		75,000.00	0.00	75,000.00	0.00	75,000.00
C 4191	GOVERNMENT REIMB-FEDERAL		410,000.00	0.00	410,000.00	0.00	410,000.00
	C	Totals:	1,081,900.00	0.00	1,081,900.00	389.81	1,081,510.19
	Grand	Totals:	1,081,900.00	0.00	1,081,900.00	389.81	1,081,510.19



Appropriation Status Summary Report By Function From 7/1/2019 To 6/30/2020

Account	Description	on		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860			*	1,062,900.00	0.00	1,062,900.00	973,140.41	0.00	89,759.59
9030			*	50,100.00	0.00	50,100.00	45,863.03	0.00	4,236.97
		Fund CTotals:		1,113,000.00	0.00	1,113,000.00	1,019,003.44	0.00	93,996.56
	Grand Totals:			1,113,000.00	0.00	1,113,000.00	1,019,003.44	0.00	93,996.56



Appropriation Status Summary Report By Function From 7/1/2020 To 7/31/2020

Account	Descripti	on		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110			*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2860			*	1,080,900.00	0.00	1,080,900.00	24,366.98	304,205.61	752,327.41
9030			*	0.00	0.00	0.00	1,864.15	0.00	-1,864.15
		Fund CTotals:		1,081,900.00	0.00	1,081,900.00	26,231.13	304,205.61	751,463.26
	Grand Totals:			1,081,900.00	0.00	1,081,900.00	26,231.13	304,205.61	751,463.26



Appropriation Status Summary Report By Function From 7/1/2020 To 8/31/2020

Account	Descripti	on		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110			*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2860			*	1,080,900.00	0.00	1,080,900.00	42,896.16	647,771.14	390,232.70
9030			*	0.00	0.00	0.00	3,173.63	0.00	-3,173.63
		Fund CTotals:		1,081,900.00	0.00	1,081,900.00	46,069.79	647,771.14	388,059.07
	Grand Totals:	i i		1,081,900.00	0.00	1,081,900.00	46,069.79	647,771.14	388,059.07

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTHS ENDED JUNE, JULY, AUGUST 2020

FEDERAL FUND





Account	Description	Debits	Credits
F 205	CAPITAL ONE CHECKING	227,717.55	0.00
F 410	STATE AND FEDERAL AID REC	1,240,645.45	0.00
F 601	ACCRUED LIABILITIES	0.00	2,989.00
F 630	DUE TO GENERAL FUND	0.00	1,465,374.00
F 821	RESERVE FOR ENCUMBRANCES	0.00	900.00
F 909	FUND BALANCE	900.00	0.00
	F Fund Totals:	1,469,263.00	1,469,263.00
	Grand Totals:	1,469,263.00	1,469,263.00

Trial Balance Report From 7/1/2020 - 7/31/2020



Account	Description		Debits	Credits
F 205	CAPITAL ONE CHECKING	* **	226,817.55	0.00
F 410	STATE AND FEDERAL AID REC		611,542.53	0.00
F 510	ESTIMATED REVENUES		796,955.75	0.00
F 521	ENCUMBRANCES		43,913.0	0.00
F 522	EXPENDITURES		36,616.82	0.00
F 630	DUE TO GENERAL FUND		0.0	874,976.90
F 821	RESERVE FOR ENCUMBRANCES		0.0	43,913.01
F 960	APPROPRIATIONS		0.0	796,955.75
	F Fund T	otals:	1,715,845.6	1,715,845.66
	Grand To	otals:	1,715,845.6	1,715,845.66

Trial Balance Report From 7/1/2020 - 8/31/2020



Account	Description	Debits	Credits
F 205	CAPITAL ONE CHECKING	226,817.55	0.00
F 410	STATE AND FEDERAL AID REC	488,176.53	0.00
F 510	ESTIMATED REVENUES	796,955.75	0.00
F 521	ENCUMBRANCES	6,398.30	0.00
522	EXPENDITURES	90,256.68	0.00
630	DUE TO GENERAL FUND	0.00	805,250.76
821	RESERVE FOR ENCUMBRANCES	0.00	6,398.30
F 960	APPROPRIATIONS	0.00	796,955.75
	F Fund Totals:	1,608,604.81	1,608,604.81
	Grand Totals:	1,608,604.81	1,608,604.81

Revenue Status Report From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 3289.DEA.F	Schools for Blind & Deaf Students	16,019.79	40,217.21	56,237.00	56,237.00	0.00
F 3289.SSH 19	REVENUE-SUMMER HCP 2019	0.20	-0.20	0.00	0.00	0.00
F 3289.SSH.20	REVENUE-SUMMER HCP 2019_2020	425,507.50	0.00	425,507.50	376,270.50	49,237.00
F 3289.UPK.19	UPK REVENUE 2019	1,036.00	0.00	1,036.00	0.00	1,036.00
F 3289.UPK.20	UPK REVENUE 2020	197,136.00	0,00	197,136.00	196,100.00	1,036.00
F 4126.TLI.18	REVENUE TITLE I	6,248.63	0.00	6,248.63	0.00	6,248.63
F 4126.TLI.19	REVENUE TITLE I	-256,860.50	259,018.00	2,157.50	0.00	2,157.50
F 4126.TLI.20	REVENUE TITLE I	249,528.00	0.00	249,528.00	245,929.72	3,598.28
F 4256.PRE.20	REVENUE PRE	43,829.00	0.00	43,829.00	38,542.00	5,287.00
F 4256.PTB.19	PTB REVENUE	5,958.64	0.00	5,958.64	0.00	5,958.64
F 4256.PTB.20	PTB REVENUE	699,174.00	13,935.00	713,109.00	705,491.60	7,617.40
F 4289.ELL.19	REVENUE ELL	3,712.50	0.00	3,712.50	0.00	3,712.50
F 4289.ELL.20	REVENUE ELL	17,135.00	0.00	17,135.00	10,503.53	6,631.47
F 4289.IMM.18	REVENUE IMMIGRANT STUDENTS	21,100.47	0.00	21,100.47	0.00	21,100.47
F 4289.IMM.19	REVENUE IMMIGRANT STUDENTS	20,141.60	0.00	20,141.60	18,274.60	1,867.00
F 4289 LEP 18	REVENUE TLEP	4,081.00	0.00	4,081.00	0.00	4,081.00
F 4289.SAE.20	REVENUE SAE 20	19,239.00	0.00	19,239.00	19,239.00	0.00
F 4289.TII.19	REVENUE TITLE IIA	-409.00	409.00	0.00	0.00	0.00
F 4289.TII.20	REVENUE TITLE IIA	0.00	61,913.00	61,913.00	25,760.00	36,153.00
F 4289.TII.A2.0	REVENUE TITLE IIA	61,913.00	-61,913.00	0.00	0.00	0.00
F 4289.TLI.19	REVENUE TITLE IA	259,018.00	-259,018.00	0.00	0.00	0.00
F 5031	INTERFUND TRANSFERS	-16,019.99	33,114.99	17,095.00	17,095.00	0.00
F 5031.13	INTERFUND TRANSFERS	111,163.00	-17,095.00	94,068.00	94,068.00	0.00
	F Totals:	1,888,651.84	70,581.00	1,959,232.84	1,803,510.95	155,721.89
	Grand Totals:	1,888,651.84	70,581.00	1,959,232.84	1,803,510.95	155,721.89



Revenue Status Report From 7/1/2020 To 7/31/2020

Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 4126.TLI.20	REVENUE TITLE I		3,598.28	0.00	3,598.28	0.00	3,598.28
F 4256.PRE.21	REVENUE PRE		43,918.00	0.00	43,918.00	0.00	43,918.00
F 4256.PTB.21	REVENUE PTB		705,820.00	0.00	705,820.00	0.00	705,820.00
F 4289.ELL.20	REVENUE ELL		6,631.47	835.00	7,466.47	0.00	7,466.47
F 4289.TII.20	REVENUE TITLE IIA		36,153.00	0.00	36,153.00	0.00	36,153.00
		F Totals:	796,120.75	835.00	796,955.75	0.00	796,955.75
	1	Grand Totals:	796,120.75	835.00	796,955.75	0.00	796,955.75

Revenue Status Report From 7/1/2020 To 8/31/2020



Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 4126.TLI.20	REVENUE TITLE I		3,598.28	0.00	3,598.28	0.00	3,598.28
F 4256.PRE.21	REVENUE PRE		43,918.00	0.00	43,918.00	0.00	43,918.00
F 4256.PTB.21	REVENUE PTB		705,820.00	0.00	705,820.00	0.00	705,820.00
F 4289.ELL.20	REVENUE ELL		6,631.47	835.00	7,466.47	0.00	7,466,47
F 4289.TII.20	REVENUE TITLE IIA		36,153.00	0.00	36,153.00	0.00	36,153.00
		F Totals:	796,120.75	835.00	796,955.75	0.00	796,955.75
		Grand Totals:	796,120.75	835.00	796,955.75	0.00	796,955.75



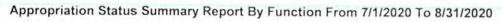
Appropriation Status Summary Report By Function From 7/1/2019 To 6/30/2020

Account	Description	on		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110			*	584,680.50	20,299.20	604,979.70	515,806.85	900.00	88,272.85
2250			*	1,116,295.14	68,621.00	1,184,916.14	1,118,367.10	0.00	66,549.04
5540			*	169,337.00	0.00	169,337.00	169,337.00	0.00	0.00
		Fund FTotals:		1,870,312.64	88,920.20	1,959,232.84	1,803,510.95	900.00	154,821.89
	Grand Totals:			1,870,312.64	88,920.20	1,959,232.84	1,803,510.95	900.00	154,821.89



Appropriation Status Summary Report By Function From 7/1/2020 To 7/31/2020

Account	Descripti	on		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110			*	45,482.75	1,735.00	47,217.75	3,889.00	835.00	42,493.75
2250				749,738.00	0.00	749,738.00	35,716.82	43,078.01	670,943.17
		Fund FTotals:		795,220.75	1,735.00	796,955.75	39,605.82	43,913.01	713,436.92
	Grand Totals:			795,220.75	1,735.00	796,955.75	39,605.82	43,913.01	713,436.92





Account	Descripti	ion		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110			*	45,482.75	1,735.00	47,217.75	11,655.50	835.00	34,727.25
2250			*	749,738.00	0.00	749,738.00	81,590.18	5,563.30	662,584.52
		Fund FTotals:		795,220.75	1,735.00	796,955.75	93,245.68	6,398.30	697,311.77
	Grand Totals:			795,220.75	1,735.00	796,955.75	93,245.68	6,398.30	697,311.77

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTHS ENDED JUNE, JULY, AUGUST 2020

CAPITAL FUND

Trial Balance Report From 7/1/2019 - 6/30/2020



Account	Description	Debits	Credits
H 205	CAPITAL ONE CHECKING	1,024,913.18	0.00
H 410	DUE FROM STATE AND FEDERAL	1,039,679.70	0.00
H 600	ACCOUNTS PAYABLE	0.00	74,346.36
H 691	DEFERRED REVENUE	0.00	1,039,679.70
H 821	RESERVE FOR ENCUMBRANCES	0.00	2,610,384.71
H 909	FUND BALANCE	1,659,817.89	0.00
H 980	REVENUES	0.00	0.00
	H Fund Totals:	3,724,410.77	3,724,410.77
	Grand Totals:	3,724,410.77	3,724,410.77





Account	Description		Debits	Credits
H 205	CAPITAL ONE CHECKING		950,566.82	0.00
H 391	DUE FROM GENERAL FUND		751,500.00	0.00
1 410	DUE FROM STATE AND FEDERAL		1,039,679.70	0.00
1 510	ESTIMATED REVENUES		751,500.00	0.00
1 521	ENCUMBRANCES		2,977,135.85	0.00
1 599	APPROPRIATED FUND BALANCE		3,882,896.65	0.00
1 691	DEFERRED REVENUE		0.00	1,039,679.70
821	RESERVE FOR ENCUMBRANCES		0.00	2,977,135.85
1 909	FUND BALANCE		0.00	950,566.82
H 960	APPROPRIATIONS		0.00	4,634,396.65
H 980	REVENUES		0.00	751,500.00
	H Fui	nd Totals:	10,353,279.02	10,353,279.02
	Gran	d Totals:	10,353,279.02	10,353,279.02

Trial Balance Report From 7/1/2020 - 8/31/2020



Account	Description		Debits	Credits
H 205	CAPITAL ONE CHECKING		950,566.82	0.00
H 391	DUE FROM GENERAL FUND		751,500.00	0.00
H 410	DUE FROM STATE AND FEDERAL		1,039,679.70	0.00
H 510	ESTIMATED REVENUES		751,500.00	0.00
1 521	ENCUMBRANCES		3,012,604.25	0.00
1 599	APPROPRIATED FUND BALANCE		3,882,896.65	0.00
1 691	DEFERRED REVENUE		0.00	1,039,679.70
1 821	RESERVE FOR ENCUMBRANCES		0.00	3,012,604.25
H 909	FUND BALANCE		0.00	950,566.82
H 960	APPROPRIATIONS		0.00	4,634,396.65
H 980	REVENUES		0.00	751,500.00
	H Fu	und Totals:	10,388,747.42	10,388,747.42
	Gran	nd Totals:	10,388,747.42	10,388,747.42



Revenue Status Report From 7/1/2019 To 6/30/2020

Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 3297	SMART SCHOOLS		2,450,155.00	0.00	2,450,155.00	0.00	2,450,155.00
H 5710	SERIAL BONDS		377,428.70	104,747.23	482,175.93	0.00	482,175.93
		H Totals:	2,827,583.70	104,747.23	2,932,330.93	0.00	2,932,330.93
		Grand Totals:	2,827,583.70	104,747.23	2,932,330.93	0.00	2,932,330.93

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Revenue Status Report From 7/1/2020 To 7/31/2020

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



Revenue Status Report From 7/1/2020 To 8/31/2020

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



Appropriation Status Summary Report By Function From 7/1/2019 To 6/30/2020

Account	Descripti	on		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1625			*	3,273,149.36	4,063,793.28	7,336,942.64	3,454,045.99	2,610,384.71	1,272,511.94
9999			*	226,071.84	-226,071.84	0.00	0.00	0.00	0.00
		Fund HTotals:		3,499,221.20	3,837,721.44	7,336,942.64	3,454,045.99	2,610,384.71	1,272,511.94
	Grand Totals:			3,499,221.20	3,837,721.44	7,336,942.64	3,454,045.99	2,610,384.71	1,272,511.94



Appropriation Status Summary Report By Function From 7/1/2020 To 7/31/2020

Account	Descripti	ion		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1625			*	1,272,511.94	3,361,884.71	4,634,396.65	0.00	2,977,135.85	1,657,260.80
		Fund HTotals:		1,272,511.94	3,361,884.71	4,634,396.65	0.00	2,977,135.85	1,657,260.80
	Grand Totals:			1,272,511.94	3,361,884.71	4,634,396.65	0.00	2,977,135.85	1,657,260.80



Appropriation Status Summary Report By Function From 7/1/2020 To 8/31/2020

Account	Descripti	on		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1625			*	1,272,511.94	3,361,884.71	4,634,396.65	0.00	3,012,604.25	1,621,792.40
		Fund HTotals:		1,272,511.94	3,361,884.71	4,634,396.65	0.00	3,012,604.25	1,621,792.40
	Grand Totals:			1,272,511.94	3,361,884.71	4,634,396.65	0.00	3,012,604.25	1,621,792.40

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTHS ENDED JUNE, JULY, AUGUST 2020

TRUST AND AGENCY FUND

Trial Balance Report From 7/1/2019 - 6/30/2020



Account	Description	Debits	Credits
200EX	EXTRACLASSROOM	59,971.93	0.00
204	CAPITAL ONE TRUST & AGENCY	604,364.70	0.00
205	CAPITAL ONE NET PAYROLL	50,078.85	0.00
271	OTHER-TEA. RETIRE.	0.00	21.40
281L	FLEX PLAN HEALTH CARE - YR19	0.00	1,080.00
29	TAX SHELTER ANNUITY	0.00	220.00
290	AFLAC -CPP	0.00	5,572.51
291	AFLAC - STD	0.00	2,586.40
292	AFLAC - ACC	0.00	1,565.92
293	AFLAC - HSP	0.00	719.33
38	EXTRACLASSROOM ACTIVITY	0.00	59,971.93
510	ESTIMATED REVENUE	0.00	0.00
521	ENCUMBRANCES	0.00	0.00
522	EXPENDITURES	0.00	0.00
599	APPROPRIATED FUND BALANCE	0.00	0.00
61	VISION	0.00	1,350.42
6300	DUE TO SCHOLARSHIP FUND	0.00	1,290.00
63001	DUE TO GENERAL FUND	0.00	562,540.01
84	OTHER-NYS EMPL RETIRE LOANS	0.00	10,739.27
85	OTHER-NYS EMPL RETIRE	0.00	20,881.92
89	OTHER VOTE COPE	0.00	564.00
909	FUND BALANCE, UNRESERVED	0.00	0.00
931	SCHOOL ACTIVITIES-FJC	0.00	1,431.64
932	SCHOOL ACTIVITIES-JAE	0.00	576.99
933	SCHOOL ACTIVITIES-M/S	751.24	0.00
9331	HIGH SCHOOL TESTING	0.00	8,954.22
9335	NYSSMA	0.00	51.00
9337	AP TEST DEPOSITS	0.00	17,906.61
9338	MARK TWAIN DINNER	0.00	3,198.00
935	SCHOOL ACTIVITIES-H/S	0.00	12,606.50
9351	MUSIC DEPT. HIGH SCHOOL	0.00	313.6
9352	SEAN JOHNS MEMORIAL-CHALLENGE DAY	0.00	925.00
936	FJC - KIDS IN NEED (RUTH SPIEGEL)	0.00	
960	APPROPRIATED FUND BALANCE	0.00	100.00
980	REVENUES	0.00	0.00
	T Fund Totals:	715,166.72	715,166.72
	Grand Totals:	715,166.72	715,166.72





Account	Description	Debits	Credits
T 200EX	EXTRACLASSROOM	51,313.35	0.00
T 204	CAPITAL ONE TRUST & AGENCY	481,044.88	0.00
T 205	CAPITAL ONE NET PAYROLL	46,005.01	0.00
T 271	OTHER-TEA. RETIRE.	0.00	21.40
T 281L	FLEX PLAN HEALTH CARE - YR19	0.00	1,080.00
T 29	TAX SHELTER ANNUITY	0.00	220.00
Г 290	AFLAC -CPP	0.00	5,572.51
Г 291	AFLAC - STD	0.00	2,586.40
T 292	AFLAC - ACC	0.00	1,565.92
T 293	AFLAC - HSP	0.00	719.33
T 38	EXTRACLASSROOM ACTIVITY	0.00	51,313.35
Т 61	VISION	0.00	1,350.42
Г 6300	DUE TO SCHOLARSHIP FUND	0.00	1,290.00
Г 63001	DUE TO GENERAL FUND	0.00	456,510.67
Γ 84	OTHER-NYS EMPL RETIRE LOANS	0.00	4,520.49
T 85	OTHER-NYS EMPL RETIRE	0.00	4,850.72
Т 89	OTHER VOTE COPE	0.00	564.00
T 91	LONG TERM DISABILITY	236.34	0.00
T 931	SCHOOL ACTIVITIES-FJC	0.00	1,431.64
T 932	SCHOOL ACTIVITIES-JAE	0.00	826.99
T 933	SCHOOL ACTIVITIES-M/S	0.00	248.76
T 9331	HIGH SCHOOL TESTING	0.00	8,954.22
T 9335	NYSSMA	0.00	51.00
T 9337	AP TEST DEPOSITS	0.00	17,778.61
T 9338	MARK TWAIN DINNER	0.00	3,198.00
T 935	SCHOOL ACTIVITIES-H/S	0.00	12,606.50
T 9351	MUSIC DEPT. HIGH SCHOOL	0.00	313.65
Т 9352	SEAN JOHNS MEMORIAL-CHALLENGE DAY	0.00	925.00
T 936	FJC - KIDS IN NEED (RUTH SPIEGEL)	0.00	100.00
	T Fund Totals:	578,599.58	578,599.58
	Grand Totals:	578,599.58	578,599.58

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Trial Balance Report From 7/1/2020 - 8/31/2020



Account	Description	Debits	Credits
T 200EX	EXTRACLASSROOM	51,852.35	0.00
Г 204	CAPITAL ONE TRUST & AGENCY	468,728.11	0.00
205	CAPITAL ONE NET PAYROLL	50,322.54	0.00
271	OTHER-TEA. RETIRE.	0.00	21.40
281L	FLEX PLAN HEALTH CARE - YR19	0.00	1,080.00
29	TAX SHELTER ANNUITY	0.00	220.00
290	AFLAC -CPP	0.00	600.27
291	AFLAC - STD	0.00	425.29
292	AFLAC - ACC	0.00	6.49
293	AFLAC - HSP	0.00	53.36
38	EXTRACLASSROOM ACTIVITY	0.00	51,852.35
61	VISION	14.80	0.00
6300	DUE TO SCHOLARSHIP FUND	0.00	1,290.00
63001	DUE TO GENERAL FUND	0.00	460,828.20
84	OTHER-NYS EMPL RETIRE LOANS	0.00	3,258.35
85	OTHER-NYS EMPL RETIRE	0.00	4,756.40
89	OTHER VOTE COPE	0.00	564.00
91	LONG TERM DISABILITY	472.68	0.00
931	SCHOOL ACTIVITIES-FJC	0.00	1,431.64
932	SCHOOL ACTIVITIES-JAE	0.00	826.99
933	SCHOOL ACTIVITIES-M/S	0.00	248.76
9331	HIGH SCHOOL TESTING	0.00	8,954.22
9335	NYSSMA	0.00	51.00
9337	AP TEST DEPOSITS	0.00	17,778.61
9338	MARK TWAIN DINNER	0.00	3,198.00
935	SCHOOL ACTIVITIES-H/S	0.00	12,606.50
9351	MUSIC DEPT. HIGH SCHOOL	0.00	313.65
9352	SEAN JOHNS MEMORIAL-CHALLENGE DAY	0.00	925.00
936	FJC - KIDS IN NEED (RUTH SPIEGEL)	0.00	100.00
	T Fund Totals:	571,390.48	571,390.48
	Grand Totals:	571,390.48	571,390.48

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTHS ENDED JUNE, JULY, AUGUST 2020

SCHOLARSHIP FUND

Trial Balance Report From 7/1/2019 - 6/30/2020



Account	Description	Debits	Credits
U 200	CASH IN CHECKING	45,958.26	0.00
J 391	DUE FROM TRUST AGENCY	, 1,290.00	0.00
J 3912	DUE FROM GENERAL	975.75	0.00
J 510	ESTIMATED REVENUE	0.00	0.00
J 521	ENCUMBRANCES	0.00	0.00
J 522	EXPENDITURES	0.00	0.00
599	APPROPRIATED FUND BALANCE	0.00	0.00
9000	ALLISON FISCH VERADO SCHOLARSHIP	0.00	0.51
9001	RITA SULLIVAN SCHOLARSHIP	0.00	231.74
9002	RYAN CAUFIELD SCHOLARSDHIP	0.00	24.18
9003	K EDWARDS ADMIN SCHOLARSHIP	0.00	1,650.89
9004	K-MART	0.00	83.36
9005	TARGET SCH HS/JR	0.00	44.34
9006	TARGET SCHOLARSHIP JAE	0.00	272.62
9007	TARGET SCHOLARSHIP	0.00	110.54
9008	FRANCIS RYAN SCHOLARSHIP	0.00	258.46
9009	GENERAL SCHOLARSHIP	0.00	63.88
9010	AL MAIN SCHOLARSHIP	0.00	4,517.75
9011	JOSEPH FALLICA	0.00	852.91
9015	SASBO SCHOLARSHIP	0.00	0.95
9016	SOUND BEACH MUSIC	0.00	0.95
9018	LIVE LIKE SUSIE MEMORIAL SCHOLARSHIP	0.00	28,320.07
9020	INTERDIST.COUNCIL OF SUPTS SR. SCHOL	0.00	61.07
9021	PETER MADDALENA MEMORIAL	0.00	8,523.93
9022	HAGGERTY MEMORIAL SCHOLARSHIP	0.00	
909	FUND BALANCE, UNRESERVED	0.00	3,205.86
960	APPROPRIATIONS	0.00	0.00
980	REVENUES	0.00	0.00
	U Fund Totals:		0.00
	Grand Totals:	48,224.01 48,224.01	48,224.01 48,224.01





Account	Description	Debits	Credits
U 200	CASH IN CHECKING	45,958.26	0.00
U 2401	INTEREST	0.00	8.44
J 391	DUE FROM TRUST AGENCY	1,290.00	0.00
J 3912	DUE FROM GENERAL	984.19	0.00
J 9000	ALLISON FISCH VERADO SCHOLARSHIP	0.00	0.51
J 9001	RITA SULLIVAN SCHOLARSHIP	0.00	231.74
J 9002	RYAN CAUFIELD SCHOLARSDHIP	0.00	24.18
J 9003	K EDWARDS ADMIN SCHOLARSHIP	0.00	1,650.89
J 9004	K-MART	0.00	83.36
J 9005	TARGET SCH HS/JR	0.00	44.34
J 9006	TARGET SCHOLARSHIP JAE	0.00	272.62
J 9007	TARGET SCHOLARSHIP	0.00	110.54
9008	FRANCIS RYAN SCHOLARSHIP	0.00	258.46
J 9009	GENERAL SCHOLARSHIP	0.00	63.88
J 9010	AL MAIN SCHOLARSHIP	0.00	4,517.75
J 9011	JOSEPH FALLICA	0.00	852.91
J 9015	SASBO SCHOLARSHIP	0.00	0.95
J 9016	SOUND BEACH MUSIC	0.00	0.95
J 9018	LIVE LIKE SUSIE MEMORIAL SCHOLARSHIP	0.00	28,320.07
J 9020	INTERDIST.COUNCIL OF SUPTS SR. SCHOL	0.00	61.07
J 9021	PETER MADDALENA MEMORIAL	0.00	8,523.93
J 9022	HAGGERTY MEMORIAL SCHOLARSHIP	0.00	3,205.86
	U Fund Totals:	48,232.45	48,232.45
	Grand Totals:	48,232.45	48,232.45





U 2401 INTEREST 0.00 1 U 391 DUE FROM TRUST AGENCY 1,290.00 U 3912 DUE FROM GENERAL 989.39 U 9000 ALLISON FISCH VERADO SCHOLARSHIP 0.00 U 9001 RITA SULLIVAN SCHOLARSHIP 0.00 U 9002 RYAN CAUFIELD SCHOLARSHIP 0.00 U 9003 K EDWARDS ADMIN SCHOLARSHIP 0.00 U 9004 K-MART 0.00 U 9005 TARGET SCH HS/JR 0.00 U 9006 TARGET SCHOLARSHIP JAE 0.00 U 9007 TARGET SCHOLARSHIP 0.00 U 9008 FRANCIS RYAN SCHOLARSHIP 0.00 U 9009 GENERAL SCHOLARSHIP 0.00 U 9010 AL MAIN SCHOLARSHIP 0.00 U 9011 JOSEPH FALLICA 0.00 U 9015 SASBO SCHOLARSHIP 0.00 U 9016 SOUND BEACH MUSIC 0.00 U 9018 LIVE LIKE SUSIE MEMORIAL SCHOLARSHIP 0.00 U 9020 INTERDIST. COUNCIL OF SUPTS SR. SCHOL 0.00 U 9021 PETER MADDALENA MEMORIAL 0.00 U 9022 HAGGE	Account	Description		Debits	Credits
U 391	U 200	CASH IN CHECKING		46,140.26	0.00
DU 9912 DUE FROM GENERAL 989.39	U 2401	INTEREST	00 , A	0.00	13.64
D 9000 ALLISON FISCH VERADO SCHOLARSHIP 0.00 23 D 9001 RITA SULLIVAN SCHOLARSHIP 0.00 23 D 9002 RYAN CAUFIELD SCHOLARSHIP 0.00 1,65 D 9003 K EDWARDS ADMIN SCHOLARSHIP 0.00 1,65 D 9004 K-MART 0.00 27 D 9005 TARGET SCH HS/JR 0.00 27 D 9006 TARGET SCHOLARSHIP JAE 0.00 27 D 9007 TARGET SCHOLARSHIP 0.00 11 D 9008 FRANCIS RYAN SCHOLARSHIP 0.00 25 D 9009 GENERAL SCHOLARSHIP 0.00 4,51 D 9010 AL MAIN SCHOLARSHIP 0.00 85 D 9011 JOSEPH FALLICA 0.00 85 D 9015 SASBO SCHOLARSHIP 0.00 28,33 D 9016 SOUND BEACH MUSIC 0.00 10 D 9018 LIVE LIKE SUSIE MEMORIAL SCHOLARSHIP 0.00 28,33 D 9020 INTERDIST. COUNCIL OF SUPTS SR. SCHOL 0.00 8,55 D 9021 PETER MADDALENA MEMORIAL 0.00 8,55 D 9022 HAGGERTY MEMORIAL SCHOLARSHIP 0.00 3,20 D 9023 TEAM SCHOLARSHIP 0.00 3,20 D 9024 PETER MADDALENA MEMORIAL 0.00 3,20 D 9025 TEAM SCHOLARSHIP 0.00 3,20 D 9026 D 9027 D 9027 D 9028 0.00 18 D 9028 D 9029 D 90	J 391	DUE FROM TRUST AGENCY		1,290.00	0.00
J 9001	J 3912	DUE FROM GENERAL		989.39	0.00
19002 RYAN CAUFIELD SCHOLARSDHIP 0.00 1,65 19003 K EDWARDS ADMIN SCHOLARSHIP 0.00 1,65 19004 K-MART 0.00 6 19005 TARGET SCH HS/JR 0.00 27 19006 TARGET SCHOLARSHIP JAE 0.00 11 19007 TARGET SCHOLARSHIP 0.00 11 19008 FRANCIS RYAN SCHOLARSHIP 0.00 25 19009 GENERAL SCHOLARSHIP 0.00 4,51 19010 AL MAIN SCHOLARSHIP 0.00 85 19011 JOSEPH FALLICA 0.00 85 19015 SASBO SCHOLARSHIP 0.00 28,33 19016 SOUND BEACH MUSIC 0.00 10 19018 LIVE LIKE SUSIE MEMORIAL SCHOLARSHIP 0.00 28,33 19020 INTERDIST.COUNCIL OF SUPTS SR. SCHOL 0.00 6,55 19021 PETER MADDALENA MEMORIAL 0.00 8,55 19022 HAGGERTY MEMORIAL SCHOLARSHIP 0.00 3,20 19023 TEAM SCHOLARSHIP 0.00 3,20 19024 LIVE LIKE SUSIE MEMORIAL SCHOLARSHIP 0.00 3,20 19025 TEAM SCHOLARSHIP 0.00 3,20 19026 TEAM SCHOLARSHIP 0.00 3,20 19027 TEAM SCHOLARSHIP 0.00 3,20 19028 TEAM SCHOLARSHIP 0.00 4,51 19029 TEAM SCHOLARSHIP 0.00 4,51 19020 TEAM SCHOLARSHIP 0.00 4,51 19021 TEAM SCHOLARSHIP 0.00 3,20 19022 TEAM SCHOLARSHIP 0.00 4,51 19023 TEAM SCHOLARSHIP 0.00 4,51 19024 TEAM SCHOLARSHIP 0.00 4,51 19025 TEAM SCHOLARSHIP 0.00 4,51 19026 TEAM SCHOLARSHIP 0.00 4,51 19027 TEAM SCHOLARSHIP 0.00 4,51 19028 TEAM SCHOLARSHIP 0.00 4,51 19029 TEAM SCHOLARSHIP 0.00 4,51 19029 TEAM SCHOLARSHIP 0.00 4,51 19029 TEAM SCHOLARSHIP 0.00 4,51 19020	9000	ALLISON FISCH VERADO SCHOLARSHIP		0.00	0.51
19003 KEDWARDS ADMIN SCHOLARSHIP 0.00 1,65 19004 K-MART 0.00 2 19005 TARGET SCH HS/JR 0.00 27 19006 TARGET SCHOLARSHIP JAE 0.00 11 19008 FRANCIS RYAN SCHOLARSHIP 0.00 25 19009 GENERAL SCHOLARSHIP 0.00 4,51 19010 AL MAIN SCHOLARSHIP 0.00 4,51 19011 JOSEPH FALLICA 0.00 85 19015 SASBO SCHOLARSHIP 0.00 28,33 19016 SOUND BEACH MUSIC 0.00 28,33 19020 INTERDIST.COUNCIL OF SUPTS SR. SCHOL 0.00 8,52 19021 PETER MADDALENA MEMORIAL 0.00 8,52 19022 HAGGERTY MEMORIAL SCHOLARSHIP 0.00 3,20 19023 TEAM SCHOLARSHIP 0.00 3,20 19024 TEAM SCHOLARSHIP 0.00 3,20 19025 TEAM SCHOLARSHIP 0.00 3,20 19026 TEAM SCHOLARSHIP 0.00 3,20 19027 TEAM SCHOLARSHIP 0.00 3,20 19028 TEAM SCHOLARSHIP 0.00 3,20 19029 TEAM SCHOLARSHIP 0.00 3,20 19020 TEAM SCHOLARSHIP 0.00 3,20 19021 TEAM SCHOLARSHIP 0.00 3,20 19022 TEAM SCHOLARSHIP 0.00 3,20 19023 TEAM SCHOLARSHIP 0.00 3,20 19024 TEAM SCHOLARSHIP 0.00 3,20 19025 TEAM SCHOLARSHIP 0.00 3,20 19026 TEAM SCHOLARSHIP 0.00 3,20 19027 TEAM SCHOLARSHIP 0.00 3,20 19028 TEAM SCHOLARSHIP 0.00 3,20 19029 TEAM SCHOLARSHIP 0.00 3,20 19020 TEAM	9001	RITA SULLIVAN SCHOLARSHIP		0.00	231.74
9004 K-MART	9002	RYAN CAUFIELD SCHOLARSDHIP		0.00	24.18
9005 TARGET SCH HS/JR 0.00 27 9006 TARGET SCHOLARSHIP JAE 0.00 27 9007 TARGET SCHOLARSHIP 0.00 11 9008 FRANCIS RYAN SCHOLARSHIP 0.00 26 9009 GENERAL SCHOLARSHIP 0.00 4,5 9010 AL MAIN SCHOLARSHIP 0.00 4,5 9011 JOSEPH FALLICA 0.00 85 9015 SASBO SCHOLARSHIP 0.00 85 9016 SOUND BEACH MUSIC 0.00 9018 LIVE LIKE SUSIE MEMORIAL SCHOLARSHIP 0.00 28,32 9020 INTERDIST.COUNCIL OF SUPTS SR. SCHOL 0.00 8,52 9021 PETER MADDALENA MEMORIAL 0.00 8,52 9022 HAGGERTY MEMORIAL SCHOLARSHIP 0.00 3,20 9023 TEAM SCHOLARSHIP 0.00 18	9003	K EDWARDS ADMIN SCHOLARSHIP		0.00	1,650.89
9006	9004	K-MART		0.00	83.36
9007 TARGET SCHOLARSHIP 0.00 11 9008 FRANCIS RYAN SCHOLARSHIP 0.00 25 9009 GENERAL SCHOLARSHIP 0.00 4,51 9010 AL MAIN SCHOLARSHIP 0.00 4,51 9011 JOSEPH FALLICA 0.00 85 9015 SASBO SCHOLARSHIP 0.00 0.00 9016 SOUND BEACH MUSIC 0.00 0.00 9018 LIVE LIKE SUSIE MEMORIAL SCHOLARSHIP 0.00 28,32 9020 INTERDIST.COUNCIL OF SUPTS SR. SCHOL 0.00 8,52 9021 PETER MADDALENA MEMORIAL 0.00 3,20 9022 HAGGERTY MEMORIAL SCHOLARSHIP 0.00 3,20 9023 TEAM SCHOLARSHIP 0.00 16 9024 U Fund Totals: 48,419.65 48,44	9005	TARGET SCH HS/JR		-0.00	44.34
9008 FRANCIS RYAN SCHOLARSHIP 9009 GENERAL SCHOLARSHIP 9010 AL MAIN SCHOLARSHIP 9011 JOSEPH FALLICA 9015 SASBO SCHOLARSHIP 9016 SOUND BEACH MUSIC 9018 LIVE LIKE SUSIE MEMORIAL SCHOLARSHIP 9020 INTERDIST. COUNCIL OF SUPTS SR. SCHOL 9021 PETER MADDALENA MEMORIAL 9022 HAGGERTY MEMORIAL SCHOLARSHIP 9023 TEAM SCHOLARSHIP 9023 TEAM SCHOLARSHIP 9020 U FUND TOTALS 9021 PETER MADDALENA MEMORIAL 9022 HAGGERTY MEMORIAL SCHOLARSHIP 9023 TEAM SCHOLARSHIP 9024 U Fund Totals: U Fund Totals: 48,419.65 48,44	9006	TARGET SCHOLARSHIP JAE		0.00	272.62
9009 GENERAL SCHOLARSHIP 0.00 68 9010 AL MAIN SCHOLARSHIP 0.00 4,51 9011 JOSEPH FALLICA 0.00 85 9015 SASBO SCHOLARSHIP 0.00 9016 SOUND BEACH MUSIC 0.00 9018 LIVE LIKE SUSIE MEMORIAL SCHOLARSHIP 0.00 28,32 9020 INTERDIST.COUNCIL OF SUPTS SR. SCHOL 0.00 68,52 9021 PETER MADDALENA MEMORIAL 0.00 8,52 9022 HAGGERTY MEMORIAL SCHOLARSHIP 0.00 3,20 9023 TEAM SCHOLARSHIP 0.00 18	9007	TARGET SCHOLARSHIP		0.00	110.54
9010 AL MAIN SCHOLARSHIP 0.00 4,51 9011 JOSEPH FALLICA 0.00 85 9015 SASBO SCHOLARSHIP 0.00 9016 SOUND BEACH MUSIC 0.00 9018 LIVE LIKE SUSIE MEMORIAL SCHOLARSHIP 0.00 28,32 9020 INTERDIST.COUNCIL OF SUPTS SR. SCHOL 0.00 8,52 9021 PETER MADDALENA MEMORIAL 0.00 8,52 9022 HAGGERTY MEMORIAL SCHOLARSHIP 0.00 3,20 9023 TEAM SCHOLARSHIP 0.00 18	9008	FRANCIS RYAN SCHOLARSHIP		0.00	258.46
9010 AL MAIN SCHOLARSHIP 0.00 4,51 9011 JOSEPH FALLICA 0.00 85 9015 SASBO SCHOLARSHIP 0.00 9016 SOUND BEACH MUSIC 0.00 9018 LIVE LIKE SUSIE MEMORIAL SCHOLARSHIP 0.00 28,32 9020 INTERDIST.COUNCIL OF SUPTS SR. SCHOL 0.00 8,52 9021 PETER MADDALENA MEMORIAL 9000 8,52 9022 HAGGERTY MEMORIAL SCHOLARSHIP 0.00 3,20 9023 TEAM SCHOLARSHIP 0.00 18	9009	GENERAL SCHOLARSHIP		0.00	63.88
9011 JOSEPH FALLICA 0.00 85 9015 SASBO SCHOLARSHIP 0.00 9016 SOUND BEACH MUSIC 0.00 9018 LIVE LIKE SUSIE MEMORIAL SCHOLARSHIP 0.00 28,32 9020 INTERDIST.COUNCIL OF SUPTS SR. SCHOL 0.00 8,52 9021 PETER MADDALENA MEMORIAL 0.00 8,52 9022 HAGGERTY MEMORIAL SCHOLARSHIP 0.00 3,20 9023 TEAM SCHOLARSHIP 0.00 18	9010	AL MAIN SCHOLARSHIP		0.00	4,517.75
9016 SOUND BEACH MUSIC 0.00 9018 LIVE LIKE SUSIE MEMORIAL SCHOLARSHIP 0.00 28,32 9020 INTERDIST.COUNCIL OF SUPTS SR. SCHOL 0.00 8,52 9021 PETER MADDALENA MEMORIAL 0.00 8,52 9022 HAGGERTY MEMORIAL SCHOLARSHIP 0.00 3,20 9023 TEAM SCHOLARSHIP 0.00 18	9011	JOSEPH FALLICA		0.00	852.91
9018 LIVE LIKE SUSIE MEMORIAL SCHOLARSHIP 0.00 28,32 9020 INTERDIST.COUNCIL OF SUPTS SR. SCHOL 0.00 8,52 9021 PETER MADDALENA MEMORIAL 0.00 8,52 9022 HAGGERTY MEMORIAL SCHOLARSHIP 0.00 3,20 9023 TEAM SCHOLARSHIP 0.00 18	9015	SASBO SCHOLARSHIP		0.00	0.95
9020 INTERDIST.COUNCIL OF SUPTS SR. SCHOL 0.00 600 19021 PETER MADDALENA MEMORIAL 0.00 8,52 19022 HAGGERTY MEMORIAL SCHOLARSHIP 0.00 3,20 19023 TEAM SCHOLARSHIP 0.00 18 19023 U Fund Totals: 48,419.65 48,4	9016	SOUND BEACH MUSIC		0.00	0.95
9020 INTERDIST.COUNCIL OF SUPTS SR. SCHOL 0.00 6 9021 PETER MADDALENA MEMORIAL 0.00 8,52 9022 HAGGERTY MEMORIAL SCHOLARSHIP 0.00 3,20 9023 TEAM SCHOLARSHIP 0.00 18 U Fund Totals: 48,419.65 48,41	9018	LIVE LIKE SUSIE MEMORIAL SCHOLARSHIP		0.00	28,320.07
U 9021 PETER MADDALENA MEMORIAL 0.00 8,52 U 9022 HAGGERTY MEMORIAL SCHOLARSHIP 0.00 3,20 U 9023 TEAM SCHOLARSHIP 0.00 18 U Fund Totals: 48,419.65 48,41	9020	INTERDIST.COUNCIL OF SUPTS SR. SCHOL		0.00	61.07
J 9022 HAGGERTY MEMORIAL SCHOLARSHIP 0.00 3,20 J 9023 TEAM SCHOLARSHIP 0.00 18 U Fund Totals: 48,419.65 48,4	9021	PETER MADDALENA MEMORIAL		0.00	8,523.93
9023 TEAM SCHOLARSHIP 0.00 18 U Fund Totals: 48,419.65 48,4	9022	HAGGERTY MEMORIAL SCHOLARSHIP			3,205.86
10,10,00	9023	TEAM SCHOLARSHIP		17.77	182.00
Grand Totals: 48,419.65 48,4		U Fund Totals:		48,419.65	48,419.65
		Grand Totals:		48,419.65	48,419.65

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTHS ENDED JUNE, JULY, AUGUST 2020

DEBT SERVICE FUND

Trial Balance Report From 7/1/2019 - 6/30/2020



Account	Description	Debits	Credits
V 200	CASH	136,878,74	0.00
V 3911	DUE FROM GENERAL	2,570.00	0.00
V 521	ENCUMBRANCES	0.00	0.00
V 909	FUND BALANCE, UNRESERVED	0.00	139,448.74
	V Fund Totals:	139,448.74	139,448.74
	Grand Totals:	139,448.74	139,448.74

Trial Balance Report From 7/1/2020 - 7/31/2020



Account	Description		Debits	Credits	_
V 200	CASH		136,878.74	0.00	_
V 3911	DUE FROM GENERAL		- 2,762.15	0.00	
V 909	FUND BALANCE, UNRESERVED)	0.00	139,448.74	
V 980	REVENUES		0.00	192.15	
		V Fund Totals:	139,640.89	139,640.89	-3
		Grand Totals:	139,640.89	139,640.89	





Account	Description	- 19		Debits	Credits
V 200	CASH			136,878.74	0.00
V 3911	DUE FROM GENERAL		1 4	2,881.97	0.00
V 909	FUND BALANCE, UNRESERVED)		0.00	139,448.74
V 980	REVENUES			0.00	311.97
		V Fund Totals:		139,760.71	139,760.71
		Grand Totals:		139,760.71	139,760.71





Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST EARNINGS	20,000.00	0.00	20,000.00	22,523.08	-2,523.08
V 2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	278,095.10	-278,095.10
<u>V 5031</u>	INTERFUND TRANSFERS	3,767,843.75	0.00	3,767,843.75	3,805,712.51	-37,868.76
<u>V 5791</u>	PROCEEDS OF ADVANCED REFUNDING BONDS	0.00	0.00	0.00	2,820,000.00	-2,820,000.00
	V Totals:	3,787,843.75	0.00	3,787,843.75	6,926,330.69	-3,138,486.94
	Grand Totals:	3,787,843.75	0.00	3,787,843,75	6.926.330.69	-3.138.486.94





Account	Description	A	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST EARNINGS		0.00	0.00	0.00	192.15	-192.15
		V Totals:	0.00	0.00	0.00	192.15	-192.15
		Grand Totals:	0.00	0.00	0.00	192.15	-192.15





Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST EARNINGS		0.00	0.00	0.00	311.97	-311.97
		V Totals:	0.00	0.00	0.00	311.97	-311.97
		Grand Totals:	0.00	0.00	0.00	311.97	-311.97



Appropriation Status Summary Report By Function From 7/1/2019 To 6/30/2020

Account	Descripti	on		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1380			*	0.00	0.00	0.00	57,556.83	0.00	-57,556.83
9711			*	3,767,843.75	0.00	3,767,843.75	3,805,712.50	0.00	-37,868.75
9901			*	0.00	0.00	0.00	23,000.00	0.00	-23,000.00
9991			*	0.00	0.00	0.00	3,040,538.27	0.00	-3,040,538.27
		Fund VTotals:		3,767,843.75	0.00	3,767,843.75	6,926,807.60	0.00	-3,158,963.85
	Grand Totals:			3,767,843.75	0.00	3,767,843.75	6,926,807.60	0.00	-3,158,963.85

ROCKY POINT UNION FREE SCHOOL DISTRICT STUDENT ACTIVITY ACCOUNTS FOR THE MONTHS ENDED JUNE, JULY, AUGUST 2020

ROCKY POINT UFSD





Account	Description	Debits	Credits
X 201	CAPITAL ONE CHECKING	59,874.14	0.00
X 391	DUE FROM OTHER FUNDS	97.79	0.00
C 510	ESTIMATED REVENUE	0.00	0.00
521	ENCUMBRANCES	0.00	0.00
522	EXPENDITURES	0.00	0.00
599	APPROPRIATED FUND BALANCE	0.00	0.00
6307	LEADERS CLUB	0.00	62.73
6308	MATH HONOR SOCIETY	0.00	57.16
(6309	VARSITY CLUB	0.00	222.68
6310	SCIENCE CLUB	0.00	327.06
6311	SPACE CLUB	0.00	747.66
(6351	STUDENT COUNCIL-MS	0.00	4,288.96
6353	YEARBOOK-MS	0.00	7,286.67
6403	BUSINESS CLUB	0.00	14.11
6404	MS ROBOTICS CLUB	0.00	153.29
6452	BE A NICER NEIGHBOR CLUB	0.00	5,266.59
6454	COMMUNITY SERVICE CLUB	0.00	4,224.92
6457	SKILLS USA - HS COSMOTOLOGY	0.00	7.37
6460	GAY STRAIGHT ALLIANCE CLUB	0.00	0.01
6461	HUMAN RIGHTS CLUB	0.00	161.52
65010	S.A.D.D.	0.00	1,283.02
650115	THESPIAN TROUPE #696	0.00	339.51
65012	HS YEARBOOK CLUB	0.00	
65016	STUDENT COUNCIL	0.00	23,957.78
65017	ART CLUB	0.00	6,814.40
65018	BUSINESS HONOR SOCIETY	0.00	1,399.48
65025	JAE STUDENT COUNCIL	0.00	808.87
6533	ROBOTICS CLUB HS		1,739.75
6540	HISTORY HONOR SOCIETY	0.00	505.99
6542	MATH TEAM	0.00	100.06
909	FUND BALANCE, UNRESERVED	0.00	202.34
960	APPROPRIATIONS	0.00	0.00
980	REVENUES	0.00	0.00
		0.00	0.00
	X Fund Totals:	59,971.93	59,971.93
	Grand Totals:	59,971.93	59,971.93

ROCKY POINT UFSD

Trial Balance Report From 7/1/2020 - 7/31/2020



Account	Description	Debits	Credits
X 201	CAPITAL ONE CHECKING	51,313.35	
X 391	DUE FROM OTHER FUNDS	107.98	0.00
X 6307	LEADERS CLUB	0.00	0.00
X 6308	MATH HONOR SOCIETY	0.00	62.73
K 6309	VARSITY CLUB	0.00	57.16
(6310	SCIENCE CLUB	0.00	222.68
6311	SPACE CLUB	0.00	327.06
6351	STUDENT COUNCIL-MS		747.66
6353	YEARBOOK-MS	0.00	4,288.96
6403	BUSINESS CLUB	0.00	7,286.67
6403 6404 6452 6454 6457 6460 6461	MS ROBOTICS CLUB	0.00	14.11
6452	BE A NICER NEIGHBOR CLUB	0.00	153.29
6454	COMMUNITY SERVICE CLUB	0.00	5,266.59
6457	SKILLS USA - HS COSMOTOLOGY	0.00	4,224.92
6460	GAY STRAIGHT ALLIANCE CLUB	0.00	7.37
6461	HUMAN RIGHTS CLUB	0.00	0.01
65010	S.A.D.D.	0.00	161.52
650115	THESPIAN TROUPE #696	0.00	1,283.02
65012	HS YEARBOOK CLUB	0.00	339.51
65016	STUDENT COUNCIL	0.00	15,396.99
65017	ART CLUB	0.00	6,814.40
65018	BUSINESS HONOR SOCIETY	0.00	1,399.48
65025	JAE STUDENT COUNCIL	0.00	808.87
6533	ROBOTICS CLUB HS	0.00	1,739.75
6540	HISTORY HONOR SOCIETY	0.00	505.99
6542	MATH TEAM	0.00	100.06
700	SURPLUS FUNDS	0.00	202.34
700		0.00	10.19
	X Fund Totals:	51,421.33	51,421.33
	Grand Totals:	51,421.33	51,421.33

ROCKY POINT UFSD

Trial Balance Report From 7/1/2020 - 8/31/2020



Account	Description	Debits	Credits			
X 201	CAPITAL ONE CHECKING	51,852.35	0.00			
391	DUE FROM OTHER FUNDS	113.76	0.00			
6307	LEADERS CLUB	0.00	62.73			
6308	MATH HONOR SOCIETY	0.00	57.16			
6309	VARSITY CLUB	0.00	222.68			
6310	SCIENCE CLUB	0.00	327.06			
6311	. SPACE CLUB	0.00	747.66			
6351	STUDENT COUNCIL-MS	0.00	4,288.96			
6353	YEARBOOK-MS	0.00	7,286.67			
6403	BUSINESS CLUB	0.00	14.11			
6404	MS ROBOTICS CLUB	0.00	153.29			
6452	BE A NICER NEIGHBOR CLUB	0.00	5,266.59			
6454	COMMUNITY SERVICE CLUB	0.00	4,224.92			
6457	SKILLS USA - HS COSMOTOLOGY	0.00	546.37			
6460	GAY STRAIGHT ALLIANCE CLUB	0.00	0.01			
6461	HUMAN RIGHTS CLUB	0.00	161.52			
65010	S.A.D.D.	0.00	1,283.02			
650115	THESPIAN TROUPE #696	0.00	339.51			
65012	HS YEARBOOK CLUB	0.00	15,396.99			
65016	STUDENT COUNCIL	0.00	6,814.40			
65017	ART CLUB	0.00	1,399.48			
65018	BUSINESS HONOR SOCIETY	0.00	808.87			
65025	JAE STUDENT COUNCIL	0.00	1,739.75			
6533	ROBOTICS CLUB HS					
6540	HISTORY HONOR SOCIETY	0.00	505.99 100.06			
6542	MATH TEAM	0.00	202.34			
700	SURPLUS FUNDS	0.00	15.97			
	X Fund Totals:	51,966.11	51,966.11			
	Grand Totals:	51,966.11	51,966.11			

September 3, 2020

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

> Re: Internal Claims Audit Report for the period August 1, 2020 through August 31, 2020

Board of Education:

I have completed my internal claims auditing services for the Rocky Point School District covering the period August 1, 2020 through August 31, 2020. The services I performed, as outlined within my proposal, include reviewing all claims against the District. The purpose of this report is to update the Board of Education on work performed to date, my findings, and recommendations.

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

Internal Claims Audit Services

Exhibits

INTERNAL CLAIMS AUDIT SERVICES

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

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

Board of Education Rocky Point School District September 3, 2020

Page 2

Re: Internal Claims Audit Report for the time period of August 1, 2020 through August 31, 2020

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

Over the time period of August 1, 2020 through August 31, 2020 I have audited 184 claims against the District in the amount of \$3.380.523.04. (See attached Exhibit I) I made inquiries and/or observations into 72 claims in the amount of \$430.379.31. I have summarized the inquiries and/or observations as well as the resolutions within Exhibit II. It should be noted that currently, there are 0 outstanding inquiries in regards to the audit of the claims made against the District for the period of August 1, 2020 through August 31, 2020. 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	\$ V	Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
8/5/2020	8/5/2020	6	Α	55		1,394,992.69	32	245,427.56	32	•	114159-114212
/12/2020	8/12/2020	8	Α	26		50,255.66	11	35,190.97	11	-	114213-114237
/26/2020	8/26/2020	10	A	59		1,207,554.71	26	149,014.78	26		*114238-114263,
/12/2020	8/12/2020	2	С	2		63.25	_	_	_		114275-114307 11916-11917
•	8/26/2020	3	Č	3		1,412.00	2	700.00	2	-	11918-11917
3/5/2020	8/5/2020	5	T	3		236.34	1	46.00	1	-	12912-12913
8/6/2020	8/12/2020	6	Т	17		368,358.23	-	-	-	-	12916, 5115540-5115555
3/12/2020	8/12/2020	7	T	2		10,723.97	_	-	•	_	12914-12915
3/20/2020	8/26/2020	8	T	17		346,926.19	-	-	-	-	12917, 5115556-5115571
TO	TAL			184	\$	3,380,523.04	72	\$ 430,379.31	72	•	3113330-3113371
Legend:											
A - G	eneral	P (A) - Chase G	cneral								
C - Cafeteria		T - Trust & Agency									
F - F	ederal	HB - Bond 200	3								
H - C	Capital	CM- Misc Spec I	Revenue								
HCP - Cap	CP - Capital Projects TE-Expendable T										

^{*}Check numbers 114264-114274 were not used due to a printing problem that required the warrant to be reset.

Rocky Point School District

Claims Audit - Analysis by Number of Inquiries & Dollar Value

Summary of Inquiries / Resolutions and Percentage of Total Claims & Dollar Value of Claims Exhibit II

2020 / 2021 YTD

Analysis by Number of Inquiries

Fotal Outstanding Inquiries		0 0.00%	0 0.00%	0 #DIV/01	0 #DIV/01	0 #DIV/01	0 #DIV
Fotal Claims Audited		245 100.00%	184 100.00%	- *D[V/Q!	- #DIV:01	- #DIV/0!	- #DF\/0!
Total Number (#) of Inquiries		65 25.42%	72 <i>29.12</i> %	יסירותם -	- <i>*DN/0!</i>	- <i>4DD/0</i> I	- 4077/01
Ktra Class club purchased gift cards for needy fan	nily through school social worker	- 0.00%	- 0.00%	- #DTV/0!	- MDRYO	· #D[V/0!	- 4DTV/0*
	provided Utilizing recipient verification procedure						
Separation of Duties	Same individual signed P.O. and authorized payment; additional admin approval	0.00%	0.00≰	ADEVA	≠DR/®	*DIVO	*DIV/X
re-dated Invoice	Hold until service date	- 0.00%	0.00%	#DIV/OI	#D/17/0!	#DfV.or	ימלחמי
rior year invoice paid current year funds	Noted by Business Office	6 2.45%	16 <i>8.70%</i>	*DIV/0!	*DIV-0!	· IDTVAY	*DIT:0
O insufficient funds	PO funds increased post invoice/paid direct from budget code	J LWA	£ 1.00%	. "27170:	DIT.V	- 4D(F/UE	PLICAT
		5 £05%	2 1.02%	* *DIVÆ	*DIPE	**************************************	- #D17/10! #D17/10!
Vot an original invoice Paid sales tax	Copy, fax or statement accepted Void & reissue	4 1.03% - 0.00%	0.00%	*DIV/#	*DIVO	- #DIV/0!	- 4DIV.UI - 4DIV/D!
Aissing second signature on check	Hold for approval of second check signer	4 1.60%	5 2.73%	· #DIV/#	#DIVA	**************************************	. #DN/01 . #DN/01
dissing receiving signature on invoice or PO	Verified receipt of goods/services	- 0.00% - 0.00%	0.00% 0.00%	- MINVO: - MDIVO:	· NOIVA	- FDIV/0! - ADIV/0!	/D.D.70/ //D.D.70/
dissing administrator approval signature	Received proper authorization	-		- VDIV/0:	- NOIVAL - NOIVAL	- *DTY/0; - #DTV/0;	• •
nvoice previously stamped by claims auditor	Confirmed original check void	2 0.81%	2 1.05%	*D[V/0;	*DIV@t	- ADTV/G	4DT/0! 4DT/0!
nvoice over 90 days outstanding/undated	Verified no duplicate payment	10 4.07%	5 2.72% 2 1.09%	#DIV/0!	*DIVO	*DIV(0)	
nvoice date precedes PO date			23 72.50% 5 2.72%	*DIV/O	#DIV/0! #DIV/0!	איייתם אוניים אייים איים אייים	*DIV9*
nsufficient supporting backup	Noted by Business Office	32 13.01%	23 12.50%	*DI\/# *DI\/0'	#DIV/0!	*DIV:0	ייטיעטי ייטינטי
nsufficient supporting backup	Backup Provided Void check	3 X0% 0.00%	2 1.00%	. «DIV.»	4DIVA	*DIVA	#DF\/0! #DF\/0!
nsufficient supporting backup	Hold for missing information	0,00% 5 2.0%	- 0.00% 2 1.09%	• #DT\/9# • #DT\:9#	- #DIV/0! - #DIV/0!	#DIV/0!	יטית פיי
	claim paid	•					
ncorrect vendor name	Name misspelled; name corrected in system,	. 0.00%	0.00%	IDIV-0	*D/170*	. #DIV/QI	IDIV/01
Auplicate payment	Void check	0.00%	0.00%	/DO:01	- #D/V/0/	- #DIV/0!	¢D∏;⁄0i
turrent year expense paid prior year P.O.	P.O. Funds carried over	1 0415	17 <i>9.24%</i>	יטייסנים	#DIV/O	ישיחתי	4DT170!
neck does not renect an invoices paid	paid as separate line items	0.00%	0.00%	*DIV/SI	*DIT:07	#DN 70!	#DΠ'//0!
heck does not reflect all invoices paid	Void & reissue check to reflect all invoices	0.00%	12,172-9	2031742	-Dithe	4221,ur	-D11/12
heck amount not equal to invoices	Void & reissue	0.00%	0.00%	*DD*0	₽DΠ\α	#D∏:1#	*D/\%
heck amount not equal to invoices	Will pay balance with next invoice	. 0.00%	0.00%	eDIV-0	*DN'®	יטיתש	ADIV:01
heck amount not equal to invoices	Difference \$1: Immaterial, claim paid	- 0.00%	- 0,005	*DIV:01	*DIV:0	*DT%0	#D/1/0#
ason For Inquiry I invoices not reflected on check	Resolution Pay unpaid invoice(s) next warrant	<u>Jul-20</u> - a.aas	Aug-20 aoox	Sep-20 4D/1/09	Oct-20	Nov-20	Dec-20

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

2020 / 2021 YTD

Analysis by Dollar Value					<u> </u>			
lesson For Inquiry	Resolution	Jul-20	Aug-20		Scp-20	Oct-20	Nov-20	Dec-20
ll invoices not reflected on check	Pay unpaid invoice(s) next warrant	- 0,009	- a	00%	*DIV/W	#DIT-PM	*DJV/0*	יית פו
heck amount not equal to invoices	Difference<\$1; Immaterial, claim paid	0.009	-	00%	≱DΠ:₩	*DJ\\\\\\	#D\$*/O!	#DIVA
hock amount not equal to invoices	Will pay balance with next invoice	. 0.009	-	00:F	. #DIV:0!	. ADDITO	<i>וסקיתם∞</i>	#DTV/0
heck amount not equal to invoices	Void & reissue	. 0.009	- •	00 , c	#DIV/0!	ADTV/OF	. <i>«DD/0!</i>	*DTV)*0
Check does not reflect all invoices paid	Void & reissue check to reflect all invoices paid as separate line items	2.02:	s a.	00%	*DIV/O!	4D[V/0]	*DIV:01	<i>₽</i> D/T:40
Current year expense paid prior year P.O.	P.O. Punds carried over	352.20 0.01s	≭ 33,938.96 <i>t.</i>	00%	· #DIV/Q	. #DIV/01	- *DTV0!	. <i>«D</i> П//0
Duplicate payment	Void check	- 0.00;	a a	00;≼	#DJT/ct	4017/01	*DI\'0!	*DTV/d
incorrect vendor name	Name misspelled; name corrected in system, claim paid	. 0.00	ъ	00%	. #DIVIO!	· PIV.O.	אפיחם	. ייחסי
nsullicient supporting backup	Hold for missing information	. 0.00;	rs a.	00%	#DF\70#	#DIV@	ADIVA)	#DT/20
Insufficient supporting backup	Backup Provided	2,950.00 a.on	ъ 20,435.92 а	60%	ADTI'O	· ADIVA	• #DIV/8!	*DIVA
Insufficient supporting backup	Void check	. 0.00:	. a	00%	4D/17/0!	#DIV/0	- #DIVU	יייי אותני
nvoice date precedes PO date	Noted by Business Office	534,206.10 16.20	98,235,76 2	9/5	4DD:00	#DIV/01	4DΠ/Ω	#DIVA
moice over 90 days outstanding/undated	Verified no duplicate payment	30,940.47 ass	× 19,429.28 a	.574K	*DIVO	*DIV/0!	*DIVÆ	*DIVA
rivoice previously stamped by claims auditor	Confirmed original check void	1.941.86 0.00	,		*DTV9	IDR/#	*DIV/Q	*DIVA
Missing administrator approval endorsement	Received proper authorization	- 0.00		00%	*D/19/0/	#DIV:0	יטקאונעיי ימקעזעיי	ADIVA ADIVA
Vissing receiving signature on invoice or PO	Verified receipt of goods/services	200	-	.00%	#DF\701	4DT/0!	#DIV/01	
Missing second signature on check	Hold for approval of second check signer	- 0.00		.00%	ADT VOI	*DU/O	*DN*/01	*DN%
Not an original invoice	Copy, fax or statement accepted	11,698.77 0.30			#DIV/0!	ADIV.VI	IDIV.01	· #DN/#
Paid sales tax	Void & reissue	. 000		.00:6	#D/1/0	*DIVO	*DIV/0!	<i>•</i> DП%
PO insufficient funds	PO funds increased post invoice/paid direct from budget code	70,89211 210			יטיעומי.	יט/עומי .	*DIV/0!	*DIV/C
Prior year invoice paid current year funds	Noted by Business Office	20,947.36 0.68	≖ 172,879.31 <i>≤</i>	115	· «DIV·a»	#DIV/0:	#DIVAY	*DF*A
re-dated Invoice	Hold until service date	. 0.00	•	.00%	/DIV/O	*DIVA	*DIV.®	-DIN VDII X
Separation of Duties	Same individual signed P.O. and authorized payment; additional admin approval provided	2.00		00%	. ADIVAN	*DIVO	≠DIV/00	. <i>*DIVA</i>
	Utilizing recipient verification procedure							
Ktra Class chub purchased gift cards for needy far	nily through school social worker	- 0.00	%	.00%	- 4DIV/0!	- #DTV:01	. #DT\'/0!	- #DIVA
Total Value (\$) of Inquiries		673,928.87 m.s	95 430,379.31 /	2.73%	- #DN/0/	- יטקעזעני	- #DTV/OI	- *DR;
Cotal Claims Audited		3,280,177.89 100.	00% 3,380,523.04 s	00.00%	- #DIV/91	- #DN/0#	4DTV/0!	- <i>(DI</i> 1)
otal Outstanding Inquiries	····		0.00%	0.00%	- #D[V/	0! - #DIV/0!	- #DIV/01	. #

Rocky Point School District Internal Claim Audit Notable Exceptions Exhibit III

Void Checks - August 2020

	. Warrant												
Fund	Ck #	Amount \$	Vendor	Warrant #	Date	Reason For Inquiry	Resolution						
A 114264-114274 - All checks in the range were skipped due to printing issues that required A Warrant #10 to be reset													
		-											
Total	11 Skipped Check	Numbers											

Other Notable Exceptions - August 2020

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

Rocky Point School District Internal Claims Audit Payroll Audit Exhibit IV

Audited Payroll Checks - August 2020

Fund	Ck#	Amount \$	Employee	Payroli Date	Exceptions
PR	287877	2,500.01	Christopher P Mirabile	5/15/2020	None
PR	287901	1,526.49	Rachel M Dwyer	5/15/2020	None
PR	287908	2,925.02	Nicole Fisher	5/15/2020	None
PR	287988	2,670.58	Jamie L Arnesen	5/15/2020	None
PR	288085	348.00	Beth A Donovan	5/15/2020	None
PR	288438	2,069.47	Michael LaRosa	5/29/2020	None
PR	288460	2,992.79	Joanna M Fasano	5/29/2020	Check address Heritage La; appointment letter
					Rolling Rd. Employee files need to be updated for
					consistency.
PR	288504	3,379.61	Craig Blanchard	5/29/2020	None
PR	288552	2,834.05	Lisa Celentano	5/29/2020	None
PR	288566	2,702.83	Kristie Jackson	5/29/2020	None
PR	291117	1,623.72	David Cook	7/23/2020	None
PR	291126	1,977.91	Michael LaRosa	7/23/2020	None
PR	291154	2,842.77	Linda M Darcy	7/23/2020	None
PR	291162	7,624.63	Anna M Spallina	7/23/2020	None
PR	291201	3,366.80	Lauren T Neckin	7/23/2020	None
PR	291280	466.17	Jennifer Jones	8/6/2020	None
PR	291298	1,575.64	Joan Turner	8/6/2020	None
PR	291321	128.99	Richard Acritelli	8/6/2020	None
PR	291361	481.64	Rosa V Freire	8/6/2020	None
PR	291367	3,605.86	Paul Martinez	8/6/2020	None
······································	·	47,642,98		· · · · · · · · · · · · · · · · · · ·	

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

^{*}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.

Interoffice Memorandum

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

FROM: Kristen White, Executive Director of Pupil Personnel

DATE: 9/14/2020

RE: Board Action Sheets

Below please find the schedule to be approved at the 9/21/2020 Board of Education meeting:

	SCHEDULE	E-A 9/21/2020
Year	Date	Location
2020-2021	August 6,2020 - September 8, 2020	CSE meetings conducted for students attending in-district and out of district placements
2020-2021	August 2020	District Wide Amendments without meetings

BOE Date	Comm	CMA Reason	Decision	CMA Date	Grade	Program	Start	End	Ratio	Freq	Period	Time	Location	Service	RS Start	RS End	RS Ratio	Freq	Period	Duration
		Initial Eligibility Determination				Integrated Co-teaching														
09/14/2020	CSE	Meeting Initial Eligibility	Classified	08/18/2020	06	Services	9/8/2020	6/25/2021		5	Weekly	42	Math Class English /	Counseling	9/14/2020	6/15/2021	Individual	1	Weekly	30
09/14/2020	CSE	Determination Meeting Initial Eligibility	Classified	08/18/2020	06	Integrated Co-teaching Services	9/8/2020	6/25/2021		5	Weekly	42	Language Arts Class	Counseling	9/14/2020	6/15/2021	Individual	1	Weekly	30
09/14/2020	CSE	Determination Meeting Initial Eligibility	Classified	08/18/2020	06	Integrated Co-teaching Services	9/8/2020	6/25/2021		5	Weekly	42	Science Class	Counseling	9/14/2020	6/15/2021	Individual	1	Weekly	30
09/14/2020	CSE	Determination Meeting Transfer Student -	Classified	08/18/2020	06	Integrated Co-teaching Services	9/8/2020	6/25/2021		5	Weekly	42	Social Studies Class	Counseling	9/14/2020	6/15/2021	Individual	1	Weekly	30
09/14/2020	CSE	Agreement No Meeting Transfer Student -	Classified	08/19/2020	08	Resource Room Program	9/8/2020	6/25/2021	5:1	1	Daily	42	Resource Room							
09/14/2020	CSE	Agreement No Meeting Transfer Student -	Classified	08/25/2020	Kdg.	Integrated Co-teaching Services	9/8/2020	6/25/2021		6	Daily	40	Classroom	Speech/Languag	gŧ 9/14/2020	6/25/2021	Individual	3	Weekly	30
09/14/2020	CSE	Agreement No Meeting Transfer Student -	Classified	08/25/2020	Kdg.	Integrated Co-teaching Services	9/8/2020	6/25/2021		6	Daily	40	Classroom	Occupational Th	e 9/8/2020	6/25/2021	Individual	2	Weekly	30
09/14/2020	CSE	Agreement No Meeting Transfer Student -	Classified	08/27/2020	Kdg.	Special Class	9/8/2020	6/25/2021	12:1+1	6	Daily	42	Classroom	Speech/Languaç	gt 9/14/2020	6/25/2021	Individual Small Group	3	Weekly	30
09/14/2020	CSE	Agreement No Meeting Transfer Student - Agreement No	Classified	08/27/2020	Kdg.	Special Class	9/8/2020	6/25/2021	12:1+1	6	Daily	42	Classroom	Speech/Languag	gt 9/14/2020	6/25/2021	(5:1)	1	Weekly	30
09/14/2020	CSE	Meeting Transfer Student - Agreement No	Classified	08/27/2020	Kdg.	Special Class	9/8/2020	6/25/2021	12:1+1	6	Daily	42	Classroom	Occupational Th	e 9/14/2020	6/25/2021	Individual	1	Weekly	30
09/14/2020	CSE	Meeting Transfer Student - Agreement No	Classified	08/27/2020	Kdg.	Special Class	9/8/2020	6/25/2021	12:1+1	6	Daily	42	Classroom	Physical Therapy	9/14/2020	6/25/2021	Individual Small Group	1	Weekly	30
09/14/2020	CSE	Meeting Transfer Student - Agreement No	Classified	08/27/2020	Kdg.	Special Class	9/8/2020	6/25/2021	12:1+1	6	Daily	42	Classroom	Counseling	9/14/2020	6/25/2021	(5:1)	1	Weekly	30
09/14/2020	CSE	Meeting Transfer Student -	Classified	08/27/2020	Kdg.	Special Class	9/8/2020	6/25/2021	12:1+1	6	Daily	42	Classroom	Parent Counselin	9/8/2020	6/25/2021	Small Group	4	Yearly	60
09/14/2020	CSE	Agreement No Meeting Transfer Student -	Classified	08/27/2020	03	Integrated Co-teaching Services	9/8/2020	6/25/2021		6	Daily	40	Regular Class	Counseling	9/14/2020	6/22/2021	Small Group	2	Monthly	30
09/14/2020	CSE	Agreement No Meeting Initial Eligibility	Classified	08/27/2020	03	Integrated Co-teaching Services	9/8/2020	6/25/2021		6	Daily	40	Regular Class	Counseling	9/14/2020	6/22/2021	Individual	1	Weekly	30
09/14/2020	CSE	Determination Meeting Initial Eligibility	Classified	08/27/2020	06	Integrated Co-teaching Services	9/8/2020	6/25/2021		5	Weekly	42	Math Class English /							
09/14/2020	CSE	Determination Meeting Initial Eligibility	Classified	08/27/2020	06	Integrated Co-teaching Services	9/8/2020	6/25/2021		5	Weekly	42	Language Arts Class							
09/14/2020	CSE	Determination Meeting	Classified	08/27/2020	06	Integrated Co-teaching Services	9/8/2020	6/25/2021		•	Weekly	42	Science Class							

		Initial Eligibility Determination				Integrated Co-teaching						Social Studies							
09/14/2020	CSE	Meeting	Classified	08/27/2020	06	Services	9/8/2020	6/25/2021	5	Weekly	42	Class							
		Initial Eligibility								-									
		Determination																	
09/14/2020	CSE	Meeting	Ineligible	08/19/2020															
		Initial Eligibility Determination																	
09/14/2020	CSE	Meeting	Ineligible	08/19/2020	02								Counseling-Soc	tal 9/14/2020	6/18/2021	Small Group	2	Weekly	30
03/14/2020		Initial Eligibility	II Cigiote	00/13/2020	-									,,	4-4-0		_	,	
		Determination																	
09/14/2020	CSE	Meeting	Ineligible	08/19/2020	02								Occupational T	he 9/8/2020	6/22/2021	Small Group	2	Weekly	30
		Initial Eligibility																	
00// 4/7070		Determination	V11-11-1	00404000															
09/14/2020	CSE	Meeting Initial Eligibility	Ineligible	08/19/2020	01														
		Determination																	
09/14/2020	CSE	Meeting	Ineligible	08/19/2020	01						•								
		Initial Eligibility	•																
		Determination																	
09/14/2020	CSE	Meeting	Ineligible	08/19/2020	04														
		Initial Eligibility Determination																	
09/14/2020	CSE	Meeting	Ineligible	08/19/2020	07								Counseling	9/16/2020	6/15/2021	Individual	1	Weekly	30
03,11,2020		Initial Eligibility		00, 10, 1010	•									3, 23, 232	-,,			,	
		Determination																	
09/14/2020	CSE	Meeting	Ineligible	08/20/2020	02														
		Initial Eligibility																	
09/14/2020	CCE.	Determination Meeting	Ineligible	08/25/2020	07														
03/14/2020	CJE	riccung	Treigible	00/23/2020															
						•													
						•													

Interoffice Memorandum

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

FROM: Kristen White, Executive Director of Pupil Personnel

DATE: 9/14/2020

RE: Board Action Sheets

Below please find the schedule to be approved at the 9/21/2020 Board of Education meeting:

SCHEDULE-B 9/21/2020				
Year	Date	Location		
20-21	8/4/2020	CPSE Committee		
	8/6/2020	CPSE Committee		
	8/20/2020	CPSE Amendment		
	8/27/2020	CPSE Committee		
	8/31/2020	CPSE Amendment		

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

Student: 'Board of	Education Cop	oy'		1,000	AltID#:			Grade:	Preschool
Meeting Date	09/14/2020	Committee / R Committee on Pr Requested Revie	reschool Spe		Decis i Classifi	on ed Preschool		Placement Recommenda Approved Preschool Special The Opportunity Preschool	
Recommended Pro	ogram/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Special Class in an		g 09/02/2020	06/25/2021	18:2:2	5	Weekly	5hr.	Regular Class	
Special Class in an			08/11/2020	18:2:2	5	Weekly	2hr. 30min.	Regular Class	
Speech/Language		09/02/2020	06/25/2021	1:1	3	Weekly	30min.	Therapy Room	
Occupational Thera		09/02/2020	06/25/2021	1:1	1	Weekly	30min.	Therapy Room	
Physical Therapy		09/02/2020	06/25/2021	1:1	1	Weekly	30min.	Therapy Room	
Speech/Language	Therapy	07/01/2020	08/11/2020	1:1	2	Weekly	30min.	Therapy Room	
Occupational Thera		07/01/2020	08/11/2020	1:1	1	Weekly	30min.	Therapy Room	
Physical Therapy		07/01/2020	08/11/2020	1:1	1	Weekly	30min.	Therapy Room	
Student: 'Board o'	f Education Co	oy'			AltID#:			Grade:	Preschool
Meeting Date	BOE Date 09/14/2020	Committee / R Committee on Pr Amendment		cial Education /	Decis Classif	ion ied Preschool		Placement Recommenda Approved Preschool Special New Interdisciplinary School	
Recommended Pro	ogram/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Special Class	ogramioervice	09/10/2020	06/25/2021		5	Weekly	5hr.	Classroom	
Special Class in an	Integrated Settin	The second second second			5	Weekly	2hr. 30min.	Classroom	
Speech/Language	The same of the same of the same	0	06/25/2021		3	Weekly	30min.	Therapy Room	
Speech/Language	1,111,111,111		08/14/2020		2	Weekly	30min.	Therapy Room	
Student: 'Board o	f Education Co	DV'			AltID#:			Grade:	Preschool
Meeting Date	BOE Date 09/14/2020	Committee / R Committee on Polinitial Eligibility D	reschool Spe		Decis Ineligib			Placement Recommenda /	ation / School
Student: 'Board o	f Education Co	py'			AltID#:	N. J. I.		Grade:	Preschool
Meeting Date	BOE Date 09/14/2020	Committee / R Committee on P Amendment		cial Education I	Decis Classif	ion ied Preschool		Placement Recommenda Approved Preschool Special Developmental Disabilities In	Education Program(APSEP)
Recommended Pr	ogram/Service	Start Date	End Date	Ratio	Frequency	Period	<u>Duration</u>	Location	
Special Class		09/08/2020	F2000000000000000000000000000000000000	The state of the s	5	Weekly	5hr.	Classroom	
Special Class		07/06/2020			1	Daily	5hr. 30min.	Preschool	
		07/06/2020						Therapy Room	

Occupational The Parent Counselin		07/06/2020 07/06/2020			1	Weekly Monthly	30min. 1hr.	Therapy Room School
Student: 'Board	of Education Co	ру'			AltID#:			Grade: Preschool
Meeting Date 08/04/2020	BOE Date 09/14/2020	Committee / R Committee on Pr Initial Eligibility D	eschool Spec		Decisi Classifi	ion ied Preschool		Placement Recommendation / School Approved Preschool Special Education Program(APSEP) / Alternatives For Children
Recommended I	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class		09/14/2020	06/25/2021	6:1+1	5	Weekly	5hr.	Classroom
Occupational The	rapy	09/14/2020	06/25/2021	Individual	3	Weekly	30min.	Therapy Room
Speech/Language		09/14/2020	06/25/2021	Individual	3	Weekly	30min.	Therapy Room
Speech/Language		09/14/2020	06/25/2021	Individual	1	Weekly	30min.	Classroom
Feeding Therapy		09/14/2020	06/25/2021	Individual	2	Weekly	30min.	Home
Physical Therapy		09/14/2020	06/25/2021	Individual	4	Weekly	30min.	Therapy Room

DONATION OF AIR PURIFIER

TAX LEVY



CLAIMS SERVICE BUREAU OF NEW YORK INC.

21 HEMPSTEAD AVENUE P.O. BOX 805 LYNBROOK, N. Y. 11563 (516) 593-2440 FAX: (516) 593-2486

(800) 433-9631

August 21, 2020

Ms. Debra Hoffman Rocky Point Union Free School District Administrative Office 90 Rocky Point - Yaphank Rd. Rocky Point, New York 11799

Re: Claims Service Agreement

Dear Ms. Hoffman:

The self-insured program for the Rocky Point School District renewed on July 1, 2020.

Claims Service Bureau herewith agrees to renew our service agreement under the same terms and conditions. The annual administrative fee will remain at \$500 and the hourly rate at \$65. If the district wishes to continue with our services please have a representative sign the agreement and return a copy to the undersigned.

Thank you for providing us with the opportunity to represent the interests of the Rocky Point School District over the past 16 years.

Sincerely,

David Hutchinson

Claims Service Bureau of New York Inc.



CLAIMS SERVICE BUREAU OF NEW YORK INC.

21 HEMPSTEAD AVENUE P.O. BOX 805 LYNBROOK, N. Y. 11563

(516) 593-2440 FAX: (516) 593-2486 (800) 433-9631

CLAIMS SERVICE AGREEMENT SELF INSURANCE PROGRAM

		hereinafter referred to as CSB, agrees to Service for: <u>Rocky Point UFSD</u>
hereinafter referred t	to as the Client, relative	ve to any and all claims presented under
Policy#: TBD	Issued By:	US Specialty
Effective: 07/01/20-	-07/01/21 with the fol	lowing service:

- 1. Examine all incident and accident reports received from the Client relative to either personal injury or property damage covered by the aforementioned insurance policy.
- Provide necessary field and supervisory personnel to investigate, evaluate and adjust all claims on a 24 hour a day basis, 7 days a week, throughout the Continental USA.
- Provide home telephone numbers of at least five claims representatives who will
 respond immediately to the scene of a serious accident before and after normal
 business hours.
- 4. When a claim is made and a file created requiring the posting of a reserve, CSB shall conduct a complete investigation in accordance with the highest accepted standards of claims investigation.
 - Said investigation shall include, but not limited to the following: Personal or recorded statements, photos, diagrams, police and/or motor vehicle reports, all medical reports, verification of lost time and earnings, property damage appraisals and reports, Central Index Bureau reports. Each file will be thoroughly prepared as swiftly as possible.
- 5. On those cases where litigation has been commenced, CSB shall make available to whatever defense attorney is selected, the original copies of all investigative material and shall work closely with the defense attorney and supervise the legal handling in accordance with the claims philosophy mutually agreed upon by the Client to report regularly to CSB with an analysis of all pleadings, EBT's, discovery proceedings.

We shall solicit from defense attorneys, their opinions concerning ultimate probable costs and case values and transmit those opinions, together with our own opinions, as to the value of each case to your office with recommendations.

- 6. Report regularly to the office of the Client concerning all investigation as developed in order that the Client may keep a complete file on each open case. Report also to the insurance company as per their requirements.
- Provide the Client, the insurance company, the producer, and any other firm or individual
 designated by the Client, computerized loss reports either monthly or quarterly,
 depending upon the volume.
- 8. Participate as Client's advocate in all audits and any and all filings required by your insurance company.
- 9. All claim files and material shall be the property of the Client and the Client may exercise his right to audit any claim file or the entire program at its discretion without notice.

FEES

- A. The annual fee to include the processing of all incident reports and the services mentioned hereinabove, with the exception of Section B below, shall be \$500.00.
- B. On all cases where a claim is made and/or the accident report clearly indicates that a claim is to be expected, requiring the creation of a file, posting reserve, investigation. All services will be handled on a time and expense basis of \$65.00 per hour plus Allocated Expenses.*

BILLING

- A. The annual fee of \$500.00 shall be paid in two installments.
- B. On all cases requiring the creation of a file and investigation, CSB shall submit, as an additional fee, a separate bill on each case when the matter is completed or an interim bill within six months after the creation of a file.

Any item of allocated expenses in excess of \$100 shall be forwarded to the client for direct payment.

*ALLOCATED EXPENSES shall mean all court costs; fees and expenses; fees for service of process; fees to attorneys; costs of undercover operative and detective services; fees of independent adjusters or attorneys for investigation or adjustment of claims in areas not reasonably accessible to employees of CSB, cost of employing experts for preparation of maps, photographs, diagrams, chemical or physical analysis; property damage reports; physical examinations; or for advice, opinion or testimony concerning claims under investigation or in litigation; costs of civil proceedings; costs for copies of any public records; cost of depositions and court reporter or recorded statements; travel expense; telephone; telegrams; photostats; photographs and any other similar fee cost or expense reasonably chargeable to the investigation, negotiation, settlement, or defense of a claim or loss.

ACCEPTED BY:	
_	Client
BY:	
CLAIMS SERVICE	BUREAU OF NEW YORK INC.
BY:	C/pety
// n	C Hütchinson Exec V P.

ROCKY POINT PUBLIC SCHOOLS

SURPLUS EQUIPMENT DISPOSAL

School: DO South Department: Special Ed Name: Sue Artura Property Description Model#/Serial# Reason for Disposal Quantity Tag# iPad DMPQCHF2FK10 Broken beyond repair 1 4966 Date: Stalle

Assistant Superintendent Signature

ROCKY POINT PUBLIC SCHOOLS

SURPLUS EQUIPMENT DISPOSAL

School: Department: Child Nutrition Name: Maureen Branagan

	Description	Model#/Serial#	Property Tag #	Quantity	Reason for Disposal
H3	Tranken2dr reach	Trauken RHT 2-32NPUT	000324	(The unit has readed
	in refrig	2-32NFUT			use ful life
1				9	

Authorized Signature Manuel Brands

Date: 8/24/20



The mission of the Three Village Central School District, in concert with its families and community, is to provide an educational environment which will enable each student to achieve a high level of academic proficiency and to become a well-rounded individual who is an involved, responsible citizen.

September 11, 2020

Kristen White Rocky Point School District 90 Rocky Point – Yaphank Road Rocky Point, NY 11778

Dear Kristen,

Enclosed please find a Special Education services cross contract for a Rocky Point resident student who will be attending the Three Village Central School District for the 2020-21 school year.

The current New York State NRT rate for an elementary student is \$77,613. Once the new rates have been established, an adjustment will be made.

Please have the contract signed by your Board president, and return to my attention. We will forward a fully executed contract.

Sincerely,

Dawn Mason

Executive Director

Pupil Personnel Services

Enc.

Cheryl Pedisich, Superintendent of Schools

Jeffrey Carlson, Deputy Superintendent

Gary Dabrusky, Ed.D., Assistant Superintendent, Human Resources

Kevin Scanlon, Assistant Superintendent, Educational Services

100 Suffolk Avenue = Stony Brook, New York 11790 = Telephone: 631-730-4000 = Fax; 631-474-7784

SPECIAL EDUCATION SERVICES CONTRACT Education Law § 4401(2)(b)

WITNESSETH

WHEREAS the SENDING DISTRICT is authorized under the Education Law to contract with other public 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 public 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. TERM

The term of this Agreement shall be from September 1, 2020 through June 30, 2021, inclusive, unless terminated early as provided for in this Agreement. It is understood that neither party is under any obligation to renew this Agreement upon its expiration.

B. SERVICES AND RESPONSIBILITIES:

- 1. During the term of this 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 Program (IEP).
- 2. The RECEIVING DISTRICT shall provide the services set forth in this Agreement to those student(s) referenced by the SENDING DISTRICT in Exhibit "A" attached hereto and/or referred to the RECEIVING DISTRICT in writing.

- 3. All services provided by the RECEIVING DISTRICT to students under this Agreement shall be in accordance with each student's 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. Services provided pursuant to this Agreement shall be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age, disability, or sponsorship.
- 6. 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 checks 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.
- 7. The RECEIVING DISTRICT shall provide all services pursuant to this Agreement in a competent, professional and timely manner.
- 8. 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.
- 9. 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 same.
- 10. The parties 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.
- 11. The parties, and their respective employees, and/or agents agree that all information obtained in connection with the services performed pursuant to this Agreement is deemed confidential information. Both parties, their employees, and/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or

indirectly with third parties, except as provided for in this Agreement. Both parties further agree that any information received by either party's employees and/or agents in connection with this Agreement which concerns the personal, financial, or other affairs of the parties, their employees, agents, and/or students will be treated as confidential and will not be revealed to any other persons, firms, organizations, or third parties. In addition, both parties agree that information concerning any student covered by the terms of this Agreement shall not be released except as provided for by applicable law, rule, or regulation, including but not limited to the Family Educational Rights and Privacy Act (FERPA).

- 12. 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.
- 13. 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.
- 14. 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 and on dates and times mutually agreeable to the parties.
- 15. 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 upon hearing of such request or complaint, promptly give written notice of same to the SENDING DISTRICT.

16. 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 Two Million Dollars (\$2,000,000).
- b. The insurance is to be underwritten by a licensed and/or admitted New York State Insurer with a minimum A.M. Best's rating of "A-".

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.

C. COMPENSATION

- 1. The RECEIVING DISTRICT shall be entitled to recover tuition from the SENDING DISTRICT for each student receiving services pursuant to this Agreement. The tuition rate shall not exceed the actual net cost of educating such student. If the accounting records of the RECEIVING DISTRICT are not maintained in a manner which would indicate the net cost of educating such student, the tuition rate shall be determined in accordance with the formula set forth in Part 174 of the Regulations of the Commissioner of Education (the "Commissioner's Tuition Rate"). The parties understand that the Commissioner's Tuition 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 Commissioner's Tuition Rate is changed for the term of this Agreement, if applicable, 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 payment 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.
- 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.

D. MISCELLANEOUS

1. 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.

2. 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. SENDING DISTRICT agrees to defend, indemnify and hold harmless the RECEIVING 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.
- 3. Notices: 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 Sending District:

Rocky Point Union Free School District

90 Rocky Point-Yaphank Road Rocky Point, New York 11778

Attn: PPS

To Receiving District:

Three Village Central School District

100 Suffolk Avenue

Stony Brook, New York 11790

Attn: PPS

- 5. Assignment: It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
- 6. No Waiver: The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.

- 7. Severability: 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. Governing Law: 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.
- 9. Venue: Any dispute arising under this Agreement shall be litigated in the Courts of Suffolk County, New York.
- 10. Entire Agreement: 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.
- 11. Amendment: This Agreement may not be changed orally, but only by an agreement, in writing, signed by authorized representatives of both parties.
- 12. Execution: 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.

THREE V	ILLAGE	CENTRAL
SCHOOL		

ROCKY POINT SCHOOL DISTRICT

Ву:	By:
Inger Germano	
President, Board of Education	President, Board of Education

4/15 80-20-231248

CONFIDENTIAL EXHIBIT A

Student(s) to whom services shall be provided pursuant to this AGREEMENT:

Name of Student (s)	Date of Birth

AGREEMENT

Agreement made as of the 21st day of September 2020 by and between the Rocky Point Union Free School District, Suffolk County, New York, hereinafter (the "School District"), and the North Shore Youth Council, Inc. hereinafter (the "Council").

WITNESSETH

WHEREAS, the School District desires to have the Council to provide certain services for the 2020-2021 fiscal year on the terms and conditions set forth herein; and

WHEREAS, the Council agrees to provide such services in good faith as required by the School District and in compliance with the laws of the State of New York; and

WHEREAS, the parties have mutually agreed upon the following terms and conditions for the Council to provide such services to the School District for the 2020-2021 fiscal year,

NOW, THEREFORE, in consideration of the terms and conditions set forth hereinafter, together with other good and valuable consideration, receipt of which is hereby acknowledged, as the parties hereto agree as follows:

The above recitations of facts and circumstances set forth in the preceding "Whereas" clauses are expressly incorporated herein and form a part of this Agreement.

- 1. For the 2020-2021 school year, the Council shall provide a part-time New York State certified and/or licensed professionals to be assigned as deemed appropriate by the school district.
- 2. The Council shall furnish the School District with a copy of the credentials of the abovementioned Professionals, together with a copy of the fingerprinting clearance issued by the State of New York.
- 3. The Professionals shall work flexible hours per week during the regular school year, hours to be determined by the Council as listed below:
- FIC

Hours: 9 am to 5 pm daily Date: 1 day per week

JAE

Hours: 8 am to 4 pm daily Date: 1 day per week

4. The Council agrees that the responsibility of the Professionals shall include, but not be limited to, development and implementation of programs and supports for students in the district as mutually agreed upon by the parties.

TERM:

The term of this Agreement shall be in effect beginning September 1, 2020 through and including June 30, 2021, unless terminated early as provided by this Agreement.

CONDITIONS:

In performing services specified in this Agreement, it is understood that:

- 1. Council shall be deemed a contract agency, and the Professionals provided hereunder are not employees of the School District.
- 2. School District may accept or reject the services of any Professionals provided by the Council for the District
- 3. The School District shall not enter into a separate agreement without written consent of the Council, with any practitioner referred by or working through or with the Council to the School District hereunder for the duration of this Agreement.
- 4. This Agreement, and any Appendices to this Agreement, will not be in effect until approved by both parties.

SERVICES AND RESPONSIBILITIES:

- 1. During the term of this Agreement, Council will provide the School District with youth development programs during and beyond the school day, crisis intervention, intake and assessment referrals for family counseling, suicide prevention, drug and alcohol prevention, as well as any special programs that may be requested by the administration. Council will also offer opportunities that include positive alternatives for youth, mentoring programs, parenting awareness workshops, safe places summer programs, special events beyond the school day, enrichment programs and basic concrete services.
- 2. The Professionals provided to perform the services herein specified shall be free to exercise their own professional discretion as to the means and manner in which these services are to be performed in compliance with applicable regulations and pursuant to New York State law. However, such performance shall be in accordance with all Federal, State, Local and/or School District laws, rules, regulations and/or policies, as well as currently approved methods and practices of their profession.
- 3. The Council agrees that the responsibility of each Professional shall include, but not be limited to, student counseling and other student support and intervention activities as deemed appropriate by the District.
- 4. The Council shall verify the existence and validity of professional licenses and other appropriate credentials. Copies of such credentials shall be given to the School District by the Council.
- 5. The Council shall be responsible for compliance with the requirements of Project SAVE and the SAFE SCHOOL ACTS with respect to any person providing services under the terms of this Agreement. All persons providing services by or through the Council under the terms of this Agreement shall have received appropriate fingerprinting clearances as required by law and such clearances shall be given to the School District by the Council.

- 6. The Council shall make appropriate personnel available to participate in District 504, and Committee on Special Education ("CSE") meetings, where appropriate. In addition, the Council shall provide the School District with a copy of any progress reports, testing and/or observation reports which are prepared in connection with the services provided pursuant to this Agreement.
- 7. Services shall be provided to all persons regardless of race, creed, color, national origin, sex, sponsor or disability.
- 8. The School District shall advise the Council promptly of any problems or situations requiring rectification.
- 9. The Council shall comply with all Federal, State, Local and/or School District laws, rules, regulations and/or policies. The Council agrees that personal information received under this Agreement shall remain confidential, as may be appropriate, and that such information will not be released, except in accordance with Federal, State, Local and/or School District laws, rules, regulations and/or policies, including but not limited to those requirements which pertain to student records.

COMPENSATION:

The cost to the School District for the 2020-2021 school year will be zero dollars (\$0) for the part-time professional provided.

INSURANCE:

Council, at its sole expense, shall procure and maintain during the term of this Agreement the following insurance policies naming the School District as additional insured: (i) malpractice insurance covering all services performed pursuant to this Agreement and having coverage limits of at least \$1,000,000. per incident and \$3,000,000. annual aggregate for professional liability; (ii) Comprehensive General Liability in the amount of \$1,000,000. Upon the execution of this Agreement, Council will supply the School District with a Certificate of Insurance evidencing same.

INDEMNIFICATION:

Council agrees to defend, indemnify and hold harmless the School District, its Board of Education, the Board's agents, officers, trustees, attorneys and employees, all in their individual and corporate capacities, from any and all causes of action, claims, liability, losses, costs, damages and expense, including but not limited to attorney's fees arising out of or resulting from the Council's performance of this Agreement by the School District.

DEFAULT AND TERMINATION

- 1. Either the Council or School District may terminate this Agreement without cause upon one hundred and twenty (120) days prior written notification to the other party. Such notice shall be given by registered or certified mail.
- 2. In the event the Council or School District terminates this Agreement, with or without cause, Council shall not be liable to the School District for further services, and the School District shall only remain obligated to pay the Council for the services that were provided prior to the date of termination.

ENTIRE AGREEMENT

- 1. This Agreement contains the entire agreement between the parties and shall not be modified, except in writing and signed by both parties.
- 2. This Agreement shall be governed in all respects by the laws of the State of New York.
- 3. Should any part of this Agreement, for any reason, be declared invalid, such invalidity shall not affect the validity of any remaining parts of this agreement. Such remaining parts shall remain in full force as if this Agreement had been executed with the invalid part eliminated.

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

ROCKY POINT UNION	NORTH SHORE YOUTH COUNCIL
FREE SCHOOL DISTRICT	M RM
Ву:	ву:
President	/ Patrick Policatro
Board of Education	Executive Director



HEALTHCARE PROVIDERS SERVICE ORGANIZATION PURCHASING GROUP



Certificate of Insurance OCCURRENCE PROFESSIONAL LIABILITY POLICY FORM

Print Date: 6/02/2020

The application for the Policy and any and all supplementary information, materials, and statements submitted therewith shall be maintained on file by us or our Program Administrator and will be deemed attached to and incorporated into the Policy as if physically attached.

	1	1						
PRODUCER	BRANCH	PREFIX	POLICY NUMBER	POLICY PERIOD				
018098	970	HPG	0665740542	From: 06/12/20 to 06/12/21 at 12:01 AM Standard Time				
Named Insured and Address:				Program Administered by:				
Dana A Ellis 98 E Lakewood St Patchogue, NY 11772-2813			Healthcare Providers Service Organization 1100 Virginia Drive, Suite 250 Fort Washington, PA 19034 1-800-982-9491 www.hpso.com					
Medical Specialty: Code:			Code:	Insurance Provided by:				
Mental Health Counselor 80723		80723	American Casualty Company of Reading, Pennsylvania 151 N. Franklin Street Chicago, IL 60606					

Professional Liability

\$ 1.000.000

each claim

\$ 5,000,000

aggregate

aggregate sublimit

Your professional liability limits shown above include the following:

Good Samaritan Liability * Malplacement Liability * Personal Injury Liability Indirect Sexual Misconduct included in the PL limit shown above subject to \$25,000 aggregate sublimit

Coverage Extensions					
License Protection	\$ 25,000	per proceeding	\$ 25,000	aggregate	
Defendant Expense Benefit	\$ 1,000	per day limit	\$ 25,000	aggregate	
Deposition Representation	\$ 10,000	per deposition	\$ 10,000	aggregate	
Assault Includes Workplace Violence Counseling	\$ 25,000	per incident	\$ 25,000	aggregate	
Medical Payments	\$ 25,000	per person	\$ 100,000	aggregate	
First Aid	\$ 10,000	per incident	\$ 10,000	aggregate	
Damage to Property of Others	\$ 10,000	per incident	\$ 10,000	aggregate	
Information Privacy (HIPAA)	\$ 25,000	per incident	\$ 25,000	aggregate	

Workplace Liability

Workplace Liability Fire & Water Legal Liability **Personal Liability**

Included in Professional Liability Limit shown above

Included in the PL limit shown above subject to \$150,000

\$1,000,000 aggregate

Total \$ 135.00

Base Premium \$135.00

Premium reflects Employed, Full Time

Policy Forms and Endorsements (Please see attached list of policy forms and endorsements)

Chairman of the Board

Keep this Certificate of Insurance in a safe place. It and proof of payment are your proof of coverage. There is no coverage in force unless the premium is paid in full. To activate your coverage, please remit premium in full by the effective date of this Certificate of Insurance.

Coverage Change Date:

Endorsement Date:

Master Policy: 188711433

CNA93692 (11-2018)

SKRILOVITCH

DATE (MM/DD/YYYY)

ERTIFICATE OF LIABILITY INSURANCE

ACORD

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED DEPORTS OF THE POLICIES AND THE CERTIFICATE HOLDER.

REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER. IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s). PHONE (A/C, No, Ext): (631) 736-7500 UNFCU Financial Services, LLC dba Industrial Coverage FAX (A/C, No):(631) 736-7619 62 South Ocean Avenue Patchogue, NY 11772 E-MAIL ADDRESS: INSURER(S) AFFORDING COVERAGE NAIC # 18058 INSURER A: Philadelphia Indemnity Ins Co INSURED INSURER B **North Shore Youth Council** INSURER C P.O. Box 1286 INSURER D Rocky Point, NY 11778 INSURER E : INSURER F : **REVISION NUMBER: CERTIFICATE NUMBER:** COVERAGES THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. POLICY EFF POLICY EXP ADDL SUBR LIMITS **POLICY NUMBER** TYPE OF INSURANCE 1,000,000 Α X **COMMERCIAL GENERAL LIABILITY** EACH OCCURRENCE 100,000 DAMAGE TO RENTED PREMISES (Ea occurrence) 6/16/2021 CLAIMS-MADE X OCCUR 6/16/2020 PHPK2122590 X 5.000 MED EXP (Any one person) 1,000,000 PERSONAL & ADV INJURY 2.000,000 GENERAL AGGREGATE GEN'L AGGREGATE LIMIT APPLIES PER: 2,000,000 POLICY PRODUCTS - COMP/OP AGG LOC OTHER: COMBINED SINGLE LIMIT (Ea accident) 1.000,000 Α AUTOMOBILE LIABILITY 6/16/2021 6/16/2020 PHPK2122590 ANY AUTO **BODILY INJURY (Per person)** SCHEDULED AUTOS OWNED AUTOS ONLY **BODILY INJURY (Per accident)** PROPERTY DAMAGE (Per accident) HIRED AUTOS ONLY NON-OWNED AUTOS CNLY 2,000,000 A X UMBRELLA LIAB EACH OCCURRENCE OCCUR 2,000,000 6/16/2020 6/16/2021 PHUB719001 EXCESS I IAR CLAIMS-MADE X AGGREGATE 10,000 DED X RETENTIONS WORKERS COMPENSATION AND EMPLOYERS' LIABILITY PER STATUTE ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) E.L. EACH ACCIDENT NIA E.L. DISEASE - EA EMPLOYEE If yes, describe under DESCRIPTION OF OPERATIONS below E.L. DISEASE - POLICY LIMIT 1,000,000 PHSD1447562 6/10/2020 6/10/2021 Per Claim/Aggregate **Directors and Office** 1,000,000 6/16/2020 6/16/2021 Per Claim **Professional Liab** PHPK2122590 DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Certificate Holder is included as additional insured as per written contract or agreement. **CERTIFICATE HOLDER** CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. **Rocky Point School District** 82 Rocky Point Road Rocky Point, NY 11778 AUTHORIZED REPRESENTATIVE

AGREEMENT Between the BOARD OF EDUCATION OF THE ROCKY POINT UNION FREE SCHOOL DISTRICT

ROCKY POINT TEACHERS' ASSOCIATION

This Agreement shall constitute a modification to the Collective Bargaining Agreement, dated July 1, 2020, through June 30, 2026. Except as set forth below, all other provisions of the Collective Bargaining Agreement shall remain unchanged.

The parties hereby agree that Appendix B Group 4A of the Collective Bargaining Agreement shall be amended by **deleting** the following two (2) clubs:

l .	Middle School/High School Clubs and Activities OUP A	2019-20	2020-21
	Friends of Rachel Club	1243	N/A
	FJC Clubs OUP G	2019-20	2020-21
	Drama Club	1243	N/A

The parties hereby agree that Appendix B Group 4A and Group 6G of the Collective Bargaining Agreement shall be amended by adding one new club in each grouping as follows:

4: Middle School/High School Clubs and Activities GROUP A	2019-20	2020-21
Coding Club	N/A	1249
6: FJC Clubs GROUP G	2019-20	2020-21
Service Squad	N/A	1249

Jated:	September 21, 2020	Dated:	September 21, 2020
	OF EDUCATION OF THE ROCKY POINT FREE SCHOOL DISTRICT	ROCKY POINT TEACHERS' ASSO	CIATION
By:	Y. Sullivan, President	By:Laurie Berretta, l	President

AGREEMENT BETWEEN THE BOARD OF EDUCATION OF THE

ROCKY POINT UNION FREE SCHOOL DISTRICT

AND

ROCKY POINT TEACHERS' ASSOCIATION

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"), referred to as the "Parties."

This Agreement shall memorialize a modification to the Collective Bargaining Agreement, dated July 1, 2020, through June 30, 2026. Except as set forth below, all other provisions of the Collective Bargaining Agreement shall remain unchanged.

This Agreement is for the purpose of establishing a one-time exception to Article IX, Section 1 of the CBA, between the parties. The exception is that the work year of teachers, other than new personnel who may be required to attend additional orientation sessions prior to the opening of school, will commence three (3) days earlier than the first day students are required to report for the opening of school. Additionally, the teachers will attend four (4) days in excess of the number of days of pupil attendance as required by State law during the 2020-2021 school year.

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 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 and shall not be deemed an admission of any wrongdoing by the parties.

Dated: September 21, 2020	Dated:	September 21, 2020
BOARD OF EDUCATION OF THE ROCKY POINT UNION FREE SCHOOL DISTRICT	ROCKY POINT TEACHERS' ASSO	OCIATION
By: Susan Y. Sullivan, President	By: Laurie Berretta,	President

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

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 a one-time exception to Article IX, Sections 4 (Preparation Period) and 5 (Teaching and Supervision Time) of the Rocky Point Teachers' Association Collective Bargaining Agreement (CBA) for high school teacher Eric Matwey allowing him to teach six consecutive periods for the 2020-2021 school year.

This Agreement will automatically "sunset" at the end of the 2020-2021 school year and have no bearing 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 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 21, 2020

BOARD OF EDUCATION OF THE ROCKY POINT UNION FREE SCHOOL DISTRICT	ROCKY POINT TEACHERS' ASSOCIATION
By: Mrs. Susan Y. Sullivan, President Rocky Point UFSD, Board of Education	By: Laurie Berretta, President

AGREEMENT

made by and between

BOARD OF EDUCATION OF THE ROCKY POINT UNION FREE SCHOOL DISTRICT and the

ROCKY POINT SCHOOL RELATED PROFESSIONALS ASSOCIATION This 21st day of September 2020

AGREEMENT entered into by and between the Board of Education of the Rocky Point Union Free School District (the "District") and the Rocky Point School-Related Professionals' Association (the "Association"), referred to as the "Parties."

WHEREAS this Agreement memorialize a modification to the Collective Bargaining Agreement dated July 1, 2014, through June 30, 2020. Except as set forth below, all other provisions of the Collective Bargaining Agreement shall remain in full force and effect.

The parties hereby agree that under <u>Article XXIII: Retirement Benefit B</u> the option to retire must be in writing and delivered at least 120 days in advance of the date of retirement shall be waived; and

WHEREAS, the District and the Association, agree to permit unit members Lisa Puccio, Dorothy Salerno, to receive a retirement incentive benefit.

NOW THEREFORE, IT IS HEREBY AGREED that unit members Lisa Puccio, Dorothy Salerno, ("unit members") shall be entitled to receive the contractual retirement incentive benefit subject to the following conditions:

- 1. The subject incentive is conditional upon the unit members submitting an irrevocable letter of retirement no later than August 31, 2020. The retirement must be effective no later than August 31, 2020.
- 2. This Agreement shall be binding upon the Association, its successors and assigns as well as the District and its successors and assigns.
- 3. This Agreement shall not diminish, waive or in any manner be considered to amend the provisions of Article VI of the Collective Bargaining Agreement.
- 4. This Agreement will automatically "sunset" effective September 22, 2020 and have no bearing with respect to §209-a.1(e) of the Public Employees Fair Employment Act, unless extended in writing by the parties.
- 5. 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 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 other than to enforce the terms set forth herein.

Dated: September 21, 2020		
ROCKY POINT SCHOOL-RELATED PROFESSIONALS ASSOCIATION	BOARD OF EDUCATION OF THE ROCKY POINT UNION FREE SCHOOL DISTRICT	
By: Ms. Theresa Schultz, President Rocky Point School Related Professionals Association	By: Mrs. Susan Y. Sullivan, President Rocky Point UFSD, Board of Education	

9/21/20 Schedule-A Classified Staff

Last	First	Position	Building	Rate	BOE Date	Amount	Effective Date	Description/Comments
Salerno	Dorothy	Food Service Worker	FJC	N/A	9/21/2020	N/A	8/25/2020	Resignation for the purpose of retirement
Puccio	Lisa	Food Service Worker	FJC	N/A	9/21/2020	N/A	8/25/2020	Resignation for the purpose of retirement
Messana	Jennifer	School Teacher Aide	DW	N/A	9/21/2020	N/A	10/1/2020	Resignation in order to accept twelve-month Custodial Worker 1 appointment.
Messana	Jennifer	Custodial Worker 1	MS	Annual - Step 6	9/21/2020	33,036	10/2/2020	Full time, twelve-month contractual appointment. Replaces L. Buffa. Salary pro-rated.
Delfox	Karen	Food Service Worker	DW	N/A	9/21/2020	N/A	9/22/2020	Increase in hours from 3 to 4 hours daily. Replaces D. Salerno.
McCarrick	Jennifer	School Lunch Monitor	JAE	Hourly - Step 0	9/21/2020	14.00	9/23/2020	Part-time (five days per week, three hours per day) ten-month contractual appointment. Replaces D. Mavrophilipos
Bucher	Kathleen	Senior Office Assistant	JAE	N/A	9/21/2020	N/A	9/30/2020	Continuation of unpaid leave of absence for personal reasons commencing 9/30/20 through 6/30/21.
Muller	Heather	School Lunch Monitor	JAE	N/A	9/21/2020	N/A	8/27/2020	Resignation for personal reasons
Naqvi	Kosar	Food Service Worker	MS	N/A	9/21/2020	N/A	9/1/2020	Resignation for personal reasons
Fischetti	Patricia	School Lunch Monitor	JAE	N/A	9/21/2020	N/A	9/1/2020	Unpaid leave of absence for personal reasons commencing 9/1/20 through 6/30/21.
Lyle	Sally	Food Service Worker	JAE	N/A	9/21/2020	N/A	9/1/2020	Unpaid leave of absence for personal reasons commencing 9/1/20 through 6/30/21.
Previtali	Alan	Part-Time Weekend Custodian	DW	N/A	9/21/2020	N/A	9/1/2020	Unpaid leave of absence for personal reasons commencing 9/1/20 through 6/30/21.
Trypaluk	Kim	Principal Office Assistant	DO	Annual - Step 13	9/21/2020	44,878	8/20/2020	Change in title as per Civil Service Rules and Regulations from Senior Office Assistant to a provisional promotional appointment as a Principal Office Assistant. Salary pro-rated.
Bomford	Susan	Food Service Worker	DW	Hourly - Step 0	9/21/2020	14.00	9/14/2020	Part-time (5 days per week, 3.5 hours per day) tenmonth contractual contingent appointment for the 2020-2021 school year. Replaces S. Lyle
Rausch	Debra	School Teacher Aide	MS	Annual	9/21/2020	750.00	9/1/2020	Supplemental Student Assistance Stipend 2020- 2021 school year for part-time status; Salary pro- rated for one (1) period per day - 2x per week.
Delucia	Donna	School Teacher Aide	HS	Annual	9/21/2020	750.00	9/1/2020	Supplemental Student Assistance Stipend 2020- 2021 school year for part-time status; Salary pro- rated - 2x per week.

Delucia	Donna	School Teacher Aide	HS	Annual	9/21/2020	750.00	9/1/2020	Supplemental Student Assistance Stipend 2020-2021 school year for part-time status; Salary prorated - 2x per week.
Meehan	Karen	School Teacher Aide	JAE	Annual	9/21/2020	750.00	9/1/2020	Supplemental Student Assistance Stipend 2020-2021 school year for part-time status; Salary prorated for three (3) periods per day.
Kerrigan	Nancy	School Teacher Aide	JAE	Annual	9/21/2020	750.00	9/1/2020	Supplemental Student Assistance Stipend 2020- 2021 school year.
Accetta	Angela	School Teacher Aide	JAE	Annual	9/21/2020	750.00	9/1/2020	Supplemental Student Assistance Stipend 2020-2021 school year.
Messana	Jennifer	School Teacher Aide	JAE	Annual	9/21/2020	750.00	9/1/2020	Supplemental Student Assistance Stipend 2020-2021 school year. Stipend ends on 10/1/2020.
Pangione	Anthony	School Teacher Aide	FJC	Annual	9/21/2020	750.00	9/1/2020	Supplemental Student Assistance Stipend 2020-2021 school year.
Novissimo	Nychol	School Lunch Monitor	JAE	N/A	9/21/2020	N/A	9/10/2020	Resignation for personal reasons
Loughlin	Melanie	School Lunch Monitor	DW	Hourly - Step 0	9/21/2020	14.00	9/24/2020	Part-time (3 hours per day, 5 days per week) ten- month contractual conditional appointment. Replaces L. Landisi.
Carbone	Kelly Anne	School Lunch Monitor	DW	Hourly - Step 0	9/21/2020	14.00	9/24/2020	Part-time (3 hours per day, 5 days per week) tenmonth contractual conditional appointment. Replaces J. Carrera.
Joy	Richard	Part-Time Weekend Custodial Worker I	DW	N/A	9/21/2020	N/A	9/1/2020	Unpaid leave of absence for personal reasons commencing 9/1/20 through 6/30/21.
Buffa	Lawrence	Groundskeeper I	DW	Annual - Step 2	9/21/2020	N/A	9/1/2020	Amended Step
Trimboli	Anthony	Part-Time Custodian	MS	N/A	9/21/2020	N/A	9/25/2020	Resignation for personal reasons

9/21/20 Schedule-B Certified Staff

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Dozier (McNeill)	Kelly	Special Education Teacher	FJC	Annual, M-Step 2	9/21/2020	59,462	9/1/2020	Reinstatement as full-time Special Education Teacher
Dozier (McNeill)	Kelly	Elementary Teacher	FJC	N/A	9/21/2020	N/A	8/31/2020	Resignation due to reinstatement of Special Education Teacher position
Castro-Crowell	Ann	Elementary Teacher	FJC	N/A	9/21/2020	N/A	9/1/2020	Reassignment of duties for the 2020-2021 school year.
Jacobellis	Francine	Elementary Teacher	JAE	Annual, M60-Step 15	9/21/2020	103,747	9/1/2020	Amended salary amount

9/21/20 Schedule-C Non-Teaching Substitutes

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Amalfitano	Jacqueline	Substitute Teacher Aide/Monitor	DW	Hourly	9/21/2020	14.00	9/23/2020	2020-2021 school year
Farruggio	Gina	Substitute Teacher Aide/Monitor	DW	Hourly	9/21/2020	14.00	9/22/2020	2020-2021 school year
Piotrowski	Daniel	Substitute Custodian	DW	Hourly	9/21/2020	15.00	9/22/2020	2020-2021 school year
Trimboli	Anthony	Substitute Custodian	DW	Hourly	9/21/2020	15.00	9/26/2020	2020-2021 school year
Susskraut	Jennifer	Substitute Nurse	DW	Hourly	9/21/2020	28.00	9/25/2020	2020-2021 school year conditional appointment.
Messana	Jennifer	Substitute Custodian	DW	Hourly	9/21/2020	N/A	8/31/2020	Inactivation of 2020-2021 appointment
Bomford	Susan	Substitute Food Service Worker	DW	N/A	9/21/2020	N/A	9/13/2020	Inactivation of 2020-2021 appointment
Winters	Michelle	Substitute Food Service Worker	DW	N/A	9/21/2020	N/A	9/15/2020	Inactivation of 2020-2021 appointment

9/21/20 Schedule-D Teaching/Certified Substitutes

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Pucciarelli	Matthew	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	8/24/2020	125.00 non preferred; 150.00 preferred	9/23/2020	2020-2021 school year
Proffit	Alexa	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	8/24/2020	125.00 non preferred; 150.00 preferred	9/23/2020	2020-2021 school year
Spallina	Mary	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	8/24/2020	125.00 non preferred; 150.00 preferred	9/23/2020	2020-2021 school year
Weilbacher	Eileen	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	8/24/2020	125.00 non preferred; 150.00 preferred	9/23/2020	2020-2021 school year
_oris	Chelsea	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	8/24/2020	125.00 non preferred; 150.00 preferred	9/23/2020	2020-2021 school year
Longo	Michael	Per Diem Substitute Teacher/Teaching Assistant	DW	N/A	9/21/2020	N/A	8/25/2020	Inactivation of 2020-2021 appointment
Megarry	Samantha	Per Diem Substitute Teacher/Teaching Assistant	DW	N/A	9/21/2020	N/A	8/26/2020	Inactivation of 2020-2021 appointment
gnarro	Liana	Per Diem Substitute Teacher/Teaching Assistant	DW	N/A	9/21/2020	N/A	8/25/2020	Inactivation of 2020-2021 appointment
Mecca	Gina	Per Diem Substitute Teacher/Teaching Assistant	DW	N/A	9/21/2020	N/A	8/25/2020	Inactivation of 2020-2021 appointment
Petrizzo	Amanda	Per Diem Substitute Teacher/Teaching Assistant	DW	N/A	9/21/2020	N/A	8/25/2020	Inactivation of 2020-2021 appointment
Quinn	Alyssa	Per Diem Substitute Teacher/Teaching Assistant	DW	N/A	9/21/2020	N/A	8/25/2020	Inactivation of 2020-2021 appointment
Archer	Jessica	Per Diem Substitute Teacher/Teaching Assistant	DW	N/A	9/21/2020	N/A	8/25/2020	Inactivation of 2020-2021 appointment
Carrillo	Danna	Per Diem Substitute Teacher/Teaching Assistant	DW	N/A	9/21/2020	N/A	8/25/2020	Inactivation of 2020-2021 appointment
ИсCormick	Alyssa	Per Diem Substitute Teacher/Teaching Assistant	DW	N/A	9/21/2020	N/A	9/1/2020	Inactivation of 2020-2021 appointment
/enth	Brenna	Per Diem Substitute Teacher/Teaching Assistant	DW	N/A	9/21/2020	N/A	9/1/2020	Inactivation of 2020-2021 appointment
lint	Karen	Per Diem Substitute Teacher/Teaching Assistant	DW	N/A	9/21/2020	N/A	9/12/2020	Inactivation of 2020-2021 appointment

9/21/20 Schedule-E Co-Curricular Positions 2020/2021

							Effective	
Last	First	Position	Bldg.	Rate	BOE Date	Amount	Date	Description/Comments
damski	Jamie	FJC Service Squad	FJC	Annual	9/21/2020	1,249	9/1/2020	2020-2021 school year
critelli-Hunt	Jacqueline	JAE Book Club	JAE	Annual	9/21/2020	1,249	9/1/2020	2020-2021 school year
ilers	Jenessa	MS Coding Club	MS	Annual	9/21/2020	1,249	9/1/2020	2020-2021 school year
ripp	Bettina	Memory Book - FJC	FJC	Annual	9/21/2020	1,666	9/1/2020	2020-2021 school year
entwich	Christopher	10th Grade Advisor	HS	Annual	9/21/2020	2,082	9/1/2020	2020-2021 school year
oviello-Meadows	Nyree	11th Grade Advisor	HS	Annual	9/21/2020	3,472	9/1/2020	2020-2021 school year
ichler	Chester	12th Grade Advisor	HS	Annual	9/21/2020	5,555	9/1/2020	2020-2021 school year
leier	Seth	9th Grade Advisor	HS	Annual	9/21/2020	2,082	9/1/2020	2020-2021 school year
ciarrone	Jessica	HS After School Library Supervisor	HS	Hourly	9/21/2020	49.00	9/1/2020	2020-2021 school year. Not to exceed \$1500.
leier	Seth	HS Art Honor Society	HS	Annual	9/21/2020	1,249	9/1/2020	2020-2021 school year
alamita	Kelly	HS Athletes Helping Athletes	HS	Annual	9/21/2020	1,249	9/1/2020	2020-2021 school year
lers	Jenessa	HS Be A Nicer Neighbor	HS	Annual	9/21/2020	1,249	9/1/2020	2020-2021 school year - Shared Stipend
ribby	Carly	HS Be A Nicer Neighbor	HS	Annual	9/21/2020	1,249	9/1/2020	2020-2021 school year - Shared Stipend
arker	James	HS Chess Club	HS	Annual	9/21/2020	1,249	9/1/2020	2020-2021 school year
1eier	Seth	HS Department ClubArt	HS	Annual	9/21/2020	1,249	9/1/2020	2020-2021 school year
abrinowitz	Joseph	HS Department ClubScience	HS	Annual	9/21/2020	1,249	9/1/2020	2020-2021 school year
onovan	Mary	HS Drama Coach (Pocket Theater)	HS	Per Production	9/21/2020	2,430	9/1/2020	2020-2021 school year
lancini	Jaimie	HS Production Manager (Pocket Theater)	HS	Per Production	9/21/2020	1,389	9/1/2020	2020-2021 school year
ume	Christine	HS English Honor Society	HS	Annual	9/21/2020	1,249	9/1/2020	2020-2021 school year. Shared stipend
ludzinski	Rachel	HS English Honor Society	HS	Annual	9/21/2020	1,249	9/1/2020	2020-2021 school year. Shared stipend
yriakakis	Katerina	HS Gay & Straight Alliance Club	HS	Annual	9/21/2020	1,249	9/1/2020	2020-2021 school year
verthner	Serina	HS History Club	HS	Annual	9/21/2020	1,249	9/1/2020	2020-2021 school year. Shared stipend
aughlin-Cotter	Heather	HS History Club	HS	Annual	9/21/2020	1,249	9/1/2020	2020-2021 school year. Shared stipend
critelli	Richard	HS History Honor Society	HS	Annual	9/21/2020	1,249	9/1/2020	2020-2021 school year
ludzinski	Rachel	HS Human Rights Club	HS	Annual	9/21/2020	1,249	9/1/2020	2020-2021 school year
1essinetti	Margaret	HS Interact	HS	Annual	9/21/2020	3,472	9/1/2020	2020-2021 school year
checher	Amy	HS Jazz Band Ensemble	HS	Annual	9/21/2020	1,249	9/1/2020	2020-2021 school year
alamita	Kelly	HS Leaders Club	HS	Annual	9/21/2020	2,082	9/1/2020	2020-2021 school year
lfredson	Janece	HS Math Team 10-12	HS	Annual	9/21/2020	1,249	9/1/2020	2020-2021 school year
iament	Lauren	HS Newspaper (8 issues minimum)	HS	Annual	9/21/2020	5,555	9/1/2020	2020-2021 school year
/erthner	Serina	HS S.A.D.D.	HS	Annual	9/21/2020	2,082	9/1/2020	2020-2021 school year
ciarrone	Jessica	HS Senior Honor Society	HS	Annual	9/21/2020	2,082	9/1/2020	2020-2021 school year
tiastny	Jeanne	HS Skills USA	HS	Annual	9/21/2020	1,249	9/1/2020	2020-2021 school year
onlon	Michael	HS Sound Choices Music Club	HS	Annual	9/21/2020	1,249	9/1/2020	2020-2021 school year
calfani	Carl	HS Student Council	HS	Annual	9/21/2020	5,555	9/1/2020	2020-2021 school year
asaran	Elif	HS Thespian Society	HS	Annual	9/21/2020	1,249	9/1/2020	2020-2021 school year
onlon	Michael	HS Variety Show	HS	Annual	9/21/2020	1,249	9/1/2020	2020-2021 school year
critelli	Richard	HS Variety Show	HS	Annual	9/21/2020	2,082		2020-2021 school year
rmine	Gregory	HS Yearbook	HS	Annual	9/21/2020	7,637	9/1/2020	2020-2021 school year
III-Timpanaro	Laura	JAE Crafty Cooks Club	JAE	Annual	9/21/2020	1,249	9/1/2020	2020-2021 school year
'Mahoney	Laura	JAE Memory Book	JAE	Annual	9/21/2020	1,654	9/1/2020	2020-2021 school year
'Connell	Catherine	Book of the Month Club	MS	Annual	9/21/2020	1,034	9/1/2020	2020-2021 school year
		Department Club - Art Grade 6	MS		9/21/2020	1,249		,
Bianca	Kristen	•		Annual		•	9/1/2020	2020-2021 school year
aBianca Ioorman	Kristen Mark	Department Club - Art Grades 7/8 HS Robotics Club Director	MS HS	Annual Annual	9/21/2020 9/21/2020	1,249 4,260	9/1/2020 9/1/2020	2020-2021 school year 2020-2021 school year

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Mauceri	John	MS Chess Club	MS	Annual	9/21/2020	1,249	9/1/2020	2020-2021 school year
Schumacher	Sarah	MS Creative Writing Club	MS	Annual	9/21/2020	1,249	9/1/2020	2020-2021 school year
Grillo	Gina	MS Fashion Club	MS	Annual	9/21/2020	1,249	9/1/2020	2020-2021 school year
Ragona Jr	Vincent	MS Jazz Band	MS	Annual	9/21/2020	1,249	9/1/2020	2020-2021 school year
Callahan	Dawn	MS National Junior Honor Society	MS	Annual	9/21/2020	2,082		2020-2021 school year
Katsapis	Elicia	MS Newspaper (5 issues min)	MS	Annual	9/21/2020	3,472	9/1/2020	2020-2021 school year
Moorman	Mark	MS Robotics Director	MS	Annual	9/21/2020	2,778	9/1/2020	2020-2021 school year
Moorman	Mark	MS Rookie Robotics	MS	Annual	9/21/2020	1,249	9/1/2020	2020-2021 school year
Connelly	Grant	MS Student Council	MS	Annual	9/21/2020	5,555	9/1/2020	2020-2021 school year
Moorman	Mark	MS Yearbook	MS	Annual	9/21/2020	5,730	9/1/2020	2020-2021 school year
Ventura	David	MS/HS Guitar Club	MS	Annual	9/21/2020	1,249	9/1/2020	2020-2021 school year
Alberti	Patricia	Elementary Education Teacher	JAE	Annual	9/21/2020	1,966	9/1/2020	Mentor 2020-2021 school year
DiGiovanni	Monica	School Library Media Specialist	JAE	Annual	9/21/2020	1,966	9/1/2020	Mentor 2020-2021 school year
Gabrinowitz	Joseph	Science Teacher	HS	Annual	9/21/2020	13,120	9/1/2020	Additional class 2020-2021 school year
Matwey	Eric	Science Teacher	HS	Annual	9/21/2020	12,317	9/1/2020	Additional class 2020-2021 school year
Tillinghast	Kent	Science Teacher	HS	Annual	9/21/2020	13,120	9/1/2020	Additional class 2020-2021 school year
Ackermann	Jill	Science Teacher	HS	Annual	9/21/2020	9,509	9/1/2020	.5 Additional class 2020-2021 school year. Salary prorated not to exceed 4,754.50
Baker	Danielle	Science Teacher	HS	Annual	9/21/2020	13,120	9/1/2020	.5 Additional class 2020-2021 school year. Salary pro- rated not to exceed 6,560
Domenchello	Melissa	Science Teacher	HS	Annual	9/21/2020	11,114	9/1/2020	.5 Additional class 2020-2021 school year. Salary pro- rated not to exceed 5,557
Nobre	Anthony	Science Teacher	HS	Annual	9/21/2020	13,120	9/1/2020	.5 Additional class 2020-2021 school year. Salary pro- rated not to exceed 6,560
Luglio	Gerald	Athletic Trainer	DW	Annual	9/21/2020	29,431	9/1/2020	Appointment for 2020-2021 school year. May be pro-rated depending on length of season.
Pendl	Matt	Volunteer - JV/MS Football & JV Baseball	DW	N/A	9/21/2020	N/A	9/1/2020	Coaching appointment 2020-2021 school year
LaFranca	Courtney	Volunteer - V/JV Girls Volleyball	DW	N/A	9/21/2020	N/A	9/1/2020	Coaching appointment 2020-2021 school year
Pina	Nancy	MS Girls Soccer (Year 7)	DW	N/A	9/21/2020	N/A	9/1/2020	Resignation of coaching appointment
Brooks	Tesia	JV Girls Soccer (Year 2)	DW	N/A	9/21/2020	N/A	9/1/2020	Resignation of coaching appointment
Reh	Jeff	Varsity Golf (Year 4)	DW	N/A	9/21/2020	N/A	9/15/2020	Resignation of coaching appointment
O'Connor	Kim	Additional Supervision-Ice Cream Social	JAE	Hourly	9/21/2020	49.00	9/1/2020	2020-2021 school year
Calamonici	Meghan	LOTE Teacher	DW	Hourly	9/21/2020	49.00	9/1/2020	Translation of PreK-12 district documents for the 2020-2021 school year.
Fernandez	Nicole	ENL Teacher	DW	Hourly	9/21/2020	49.00	9/1/2020	Translation of PreK-12 district documents for the 2020-2021 school year.
O'Connor	Kim	Additional Supervision-Ice Cream Social	JAE	Hourly	9/21/2020	49.00	9/1/2020	2020-2021 school year
Abernethy	Laura	Chaperone	DW	Hourly	9/21/2020	See below*	9/22/2020	2020-2021 school year
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^{*}Up to two hours: \$55.00; in excess of two hours: \$83.00; Junior/Senior Prom: \$55.00 per hour 2020/2021 school year

9/21/20 Schedule-F Community Education

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