

AGENDA
ROCKY POINT PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
December 19, 2016

Reminder Regarding Public Comment:

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

I Meeting called to Order: _____

Present: Susan Sullivan, President
Scott Reh, Vice President
Melissa Brown, Trustee
Sean Callahan, Trustee
Edward Casswell, Trustee
Michael F. Ring, Ed.D., Superintendent of Schools
Deborah De Luca, Ed.D., Assistant Superintendent
Gregory Hilton, School Business Official
Susan Wilson, Executive Director for Educational Services
Patricia Jones, District Clerk

Absent:

II Executive Session

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

Motion _____ 2nd _____ Vote _____

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

Pledge of Allegiance

- **Superintendent's Report**

CONSENT AGENDA

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

III-VIII Consent Agenda Items

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

- III: Minutes** – Regular Meeting, November 21, 2016; Special Meeting, December 6, 2016
- IV Budget Transfer Summary** – November 2016
- V: Treasurer’s Reports** – November 2016
- VI: Extra-Classroom Activity Account Treasurer’s Report** – November 2016
- VII: Financials** – November 2016
- VIII: Internal Claims Audit Report** – November 2016

Motion _____ 2nd _____ Vote _____

IX Donation of Keurig Coffeemaker

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the donation of a Keurig 8-cup coffeemaker from Marje Harper, a Rocky Point Schools employee, valued at approximately \$90.00.

Motion _____ 2nd _____ Vote _____

X Donation from Great American Opportunities

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the donation from Great American Opportunities in the amount of \$37.20, as per the attached.

BE IT RESOLVED, that the Rocky Point Union Free School District hereby approves the recommendation of the Superintendent of Schools, to increase the general fund budget by \$37.20 as a result of the donation.

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

A 2110 500 02 0000 \$37.20

Motion _____ 2nd _____ Vote _____

XI Surplus Equipment

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

Motion _____ 2nd _____ Vote _____

XII Approval of a Memorandum of Agreement between the Board of Education of 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 Board of Education and the Rocky Point School-Related Professionals' Association for the purpose of permitting a one-time transfer of twenty (20) sick days between unit member Carolyn Doyle and specific unit members on or before January 3, 2017.

Motion _____ 2nd _____ Vote _____

XIII Contracts Renewal Resolution

RESOLVED, that the Board of Education elects not to permit the current Agreements by and between the District and, respectively, Deborah De Luca, Susan Wilson and Gregory Hilton to automatically renew for an additional year upon the expiration of their current terms (June 30, 2018); and, accordingly, as per the terms of the Agreements' provisions the Board determines to "suspend" the automatic renewal proviso set forth in Paragraph 1; and, it is

FURTHER RESOLVED, that this resolution/determination is to be conveyed to the three employees by Board President Sullivan by way of her personal delivery of a conformed copy of this approved Resolution to them in order that there can be no misunderstanding as to the Board's election not to allow the subject renewal of the current Agreements to automatically occur as of July 1, 2018.

Motion _____ 2nd _____ Vote _____

XIV Amendment of Education Law Section 3031- Reasons for Denial of Tenure

WHEREAS, the decision of the Hon. Robelini on the matter of DeBenedetto vs. Rocky Point UFSD dated October 31, 2016 determined that the Education Law Section 3031

reasons denying the Petitioner tenure need to be amended to encompass reference to APPR rationales under the terms of an Education Law Section 3012 c;

NOW THEREFORE, BE IT RESOLVED, that Board President Sullivan is authorized to forward to the petitioner and his counsel the attached amended correspondence setting forth the reasons supporting the Board of Education's reasons, as amended, for the denial of tenure to the probationary building administrator; and it is

FURTHER RESOLVED, that a final determination on the matter of the administrator's tenure status will be rendered at the Board of Education's regular January 2017 meeting to be conducted on January 9, 2017.

Motion _____ 2nd _____ Vote _____

XV Personnel

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

Motion _____ 2nd _____ Vote _____

XVI New Business

XVII Executive Session (if necessary)

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

Motion _____ 2nd _____ Vote _____

The Board returned to Open Session at _____

XVIII Adjournment

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

Motion _____ 2nd _____ Vote _____

XIX Adjournment

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

Motion _____ 2nd _____ Vote _____

MINUTES
ROCKY POINT PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
November 21, 2016

Mrs. Sullivan called the meeting to order at 5:00 pm in the auditorium of the Rocky Point High School.

Present: Susan Sullivan, President
Scott Reh, Vice President
Melissa Brown, Trustee (arriving at 5:07 pm)
Sean Callahan, Trustee
Edward Casswell, Trustee
Michael F. Ring, Ed.D., Superintendent of Schools
Deborah De Luca, Ed.D., Assistant Superintendent (arriving at 7:00 pm)
Gregory Hilton, School Business Official
Susan Wilson, Executive Director for Educational Services
Patricia Jones, District Clerk
Kelly White, Assistant District Clerk

Absent: None

EXECUTIVE SESSION

At 5:01 pm, a motion was made by Sean Callahan and seconded by Edward Casswell to go into Executive Session in order to discuss confidential personnel matters pertaining to select employees and ongoing confidential legal matters.

All in favor – Motion carried 4-0

The Board returned to Open Session at 7:01 pm.

PLEDGE OF ALLEGIANCE

Mrs. Sullivan announced that the Board was returning from Executive Session and invited Dr. Ring to begin with the Superintendent's Report.

SUPERINTENDENT'S REPORT

Dr. Ring welcomed the meeting attendees and wished everyone a Happy Thanksgiving. He reflected on how the school year has progressed so quickly and that the Holidays are upon us, once again. He extended his gratitude to the students and staff for all of their hard work. He also thanked the attendees for coming out just before Thanksgiving to share in this night of special recognitions for many of our talented students and staff. Dr. Ring invited Mr. Delargy up to the podium to begin with the Athletic Department recognitions.

Mr. Delargy began with the acknowledgements of students who received the achievement All-Conference status which included Jack Costa and Xavier-Guey Mock for Boys Soccer and Elizabeth Weiner for Field Hockey.

All-County Honorable Mentions were announced next for Sara Giammarella, Madison Sanchez and Nicki Taveras who all excelled with our Field Hockey team.

All-County honors were awarded to Jen Greene and Christina Bellissimo for Field Hockey, Peter LaSalla and Sean McGovern for Football and Brianna Distler for Girls Soccer. Brianna was not able to attend as she was at another awards ceremony

Haley Clark was awarded the title of All-State for Field Hockey.

Peter Costa received the honor of Coach of the Year for coaching the Rocky Point Girls Soccer team. Mr. Costa was also unable to attend as he was at another awards ceremony.

All of the students received a certificate notating their achievements and stood with Dr. Ring and Mr. Delargy for a group picture to document their success.

Mr. Delargy also announced the Suffolk Zone Award Winners which included Nick Volpe who was in attendance and Brianna Distler who was not able to attend. The award was a symbol of outstanding character and leadership.

Dr. Ring invited Mrs. Crossan to present her building principal report.

MRS. SUSANN CROSSAN, PRINCIPAL, ROCKY POINT HIGH SCHOOL

- On Friday, November 4th, Mr. Bonomi's Be A Nicer Neighbor Club hosted Battle of the Classes. Among their many planned events, were grade level skits which showcased their school spirit. Mr. Bonomi and the students did a great job.
- On Sunday, November 13th, the biannual clean-up of Camp-Paquatuk in Center Moriches was held. It was a coordinated effort between Interact and Rocky Point Rotary to complete tasks such as raking leaves, relocating picnic tables and general clean up work. Mrs. Crossan thanked Mrs. Messinetti for spearheading this event as well as the students for their hard work.
- Mr. Aschettino and our RPHS baseball team generously donated hats, gloves and baked goods to Maureen's Haven Homeless Shelter. They devoted their time to assist in preparing beds and dining tables to the residents in need. In addition, they provided over \$600 in gift cards to be used as Thanksgiving and Holiday gifts. Mrs. Crossan thanked Mr. Aschettino and the entire team for their generosity.
- Several teams advanced to the playoffs this season: Girls Field Hockey; Boys and Girls Soccer; and our Football team. It was a great season filled with excitement.
- The Pocket Theater presented "A Bad Year for Tomatoes." Mrs. Crossan extended her gratitude to Mr. Cangemi and Ms. Kolayli for their dedication and commitment to the students.
- Mrs. Crossan reminded those in attendance of upcoming important dates: Spring Driver's Ed Registration is on Tuesday, December 6th from 6-8 pm in the High School Main Office; The final date to purchase a yearbook is on Friday, December 9th; Singing Santa's Concert is on Saturday, December 17th at 7 pm; Our High School Winter Concert is on Thursday, December 22nd at 7:30 pm.
- Mrs. Crossan announced that there were (2) students that were 2017 National Merit Scholarship Semifinalists; Maggie Dowd and Nicholas LoCastro. This was a prestigious honor as only about 16,000 earned this status out of 1.6 million applicants. Mrs. Crossan extended her congratulations on this great achievement and wished them the best as they compete for the National Merit Scholarship. Maggie was called to the podium to be honored alongside Dr. Ring, Mrs. Crossan

and Suffolk County Legislator Sarah Anker. (Nicholas was unable to attend the presentation.)

Legislator Sarah Anker came to the podium and thanked all of the meeting attendees for coming out in the cold weather to be a part of these special recognitions. She expressed how great it was to see all of the teachers and administrators in attendance. Ms. Anker thanked the parents for supporting their children and bringing them back and forth to their practices and events. She remarked on how phenomenal the Veteran's Day Assembly at JAE was that she had attended. Ms. Anker encouraged parents to attend their children's activities, whether it be athletic or academic events. She offered her congratulations to the students, communicated her gratitude for being a part of these events and expressed how proud she was of them.

- Mrs. Crossan invited the students in attendance that received the honor of AP Scholar to join her at the podium beside Legislator Sarah Anker and Dr. Ring. Those students were Cameron Cutler; Daniel Guerrisi; Mary Kate Harrison; Emmaline Horne; Karina McEvoy; Nicholas Volpe; and Nicole Washington. Mrs. Crossan also recognized those not in attendance which included: Robert Casazza; Brianna Distler; Christina Ferrara; William Gansle; Nicholas LoCastro; Cailey McByrne; Mary Noto; Isabella Rizzo; Dimitri Santiago; James Schell; and Joseph Wilson.
- Mrs. Crossan then announced the AP Scholars with Honor and asked that they join her at the podium as well. Those are students that received an average score of 3.25 or higher on all AP exams taken. They consisted of: Natalie Bazata; John Buckley; Pooja Deshpande; Maggie Dowd; Gabriella Hansen; Rebecca Hibbard; Matthew Jones; Samantha Napoli; Morganne Nofi and Timothy Washington. Mrs. Crossan also recognized Samantha Giacoia who was unable to attend. All of the students were presented with certificates notating their achievements.
- Mrs. Crossan wished everyone a happy and healthy Thanksgiving and invited Ms. Amy Schecher to come up and present the music honors.

Ms. Schecher extended her greetings to the Board of Education and District Administration. She then welcomed the attendees and wished everyone a happy and healthy Holiday. Ms. Schecher proceeded to announce the students who performed the previous week and were named All County Music Students. They were comprised of: Nicholas LoCastro(All County Mixed Choir); Pooja Deshpande; Grade Donofrio; Allyson Greenstein(All County Women's Choir) as well as Samantha Giacoia for All County Band(not in attendance). Additional honors were awarded to Bryant Liu who was named an All State Musician. Ms.Schecher explained that this prestigious honor was awarded to only 12 students in New York State, out of approximately 6,500 who auditioned. Bryant will be performing his Level 6 Piano NYSSMA solo in the All State Conference on December 2nd in Rochester. She offered her congratulations to all of the students and their families on these great achievements.

DR. SCOTT O'BRIEN, PRINCIPAL, ROCKY POINT MIDDLE SCHOOL

- Dr. O'Brien congratulated all of the honored students.
- The Middle School Book Fair was presented by PTA for the first time this year. It was a great success. Students are also making the most of their lunch periods and shopping at the school store, located next to the cafeteria. Dr. O'Brien thanked the PTA and the parent volunteers for their support of both of these ventures.

- This year's Food Drive, which was overseen by the Middle School Guidance Department, was a success. Students and staff collected food and supplies which were given out to families in need in our own community. Dr. O'Brien expressed his gratitude to all involved.
- November is National Diabetes Awareness Month. The Middle School Natural Helpers Club, along with staff and students had a *Dimes for Diabetes* contest to see which grade could collect the most money. The staff and students wore blue to show support for Diabetes Awareness. Dr. O'Brien acknowledged Mr. Settepani, Natural Helpers advisor and Middle School teacher, for his hard work and dedication. He also congratulated Mr. Settepani for being selected Educator of the Year by the National Junior Honor Society at their November Induction Ceremony earlier in the month.
- More than \$2,500 was raised for the RWB Veterans Organization in the Push Ups for Vets challenge. Approximately 500 students and staff members at the Middle School did as many push ups as possible to raise money for this great cause. Sixth graders wore red, seventh graders wore white and eighth graders wore blue to show their support during the event on the High School turf field. Dr. O'Brien noted a special thanks to Mr. Connelly and the Student Government for their efforts in organizing the fundraiser for our veterans.
- Dr. O'Brien announced that the Middle School had received the honor of being named a 2016 Inviting School Award recipient from the International Alliance for Invitational Education (IAIE). The award was presented at the IAIE World Conference which was held in Lexington, Kentucky from November 2nd-5th. Dr. O'Brien offered his congratulations to the school community as well as the RPMS Invitational Education Committee. This committee included four teachers whom attended the conference: Ms. Alemaghides; Ms. Elcik; Ms. Gabrinowitz; and Ms. Luongo. Ms. Elcik and Ms. Luongo who were in attendance were invited to the podium alongside Dr. O'Brien and Dr. Ring to share their thoughts regarding the conference. They stated it was informative and a great experience and thanked Dr. O'Brien for the opportunity to attend. Mrs. Sullivan was presented with a swag bag as a token of appreciation.
- Dr. O'Brien wished everyone a Happy Thanksgiving Holiday with their friends and family.

MS. LINDA TOWLEN, PRINCIPAL, JOSEPH A. EDGAR SCHOOL

- On November 10th JAE celebrated our Veterans with a special assembly program which featured many special guests. Ms. Towlen thanked Ms. Boyle, Ms. Varriale and Mr. Knapp for their work and support of the students for this event. Ms. Towlen also thanked the members of the Fifth Grade High Notes for their performance, the technology club for their video, and student council for all of their hard work. Patriotic songs were performed, essays were read and each service member was given a personal letter of thanks from a student. Following the assembly, refreshments were served in the cafeteria. Ms. Towlen thanked the parent volunteers and the JAE staff members for providing refreshments and for their supporting of this event. Ms. Towlen expressed her heartfelt thanks to the Veterans for their service and for attending this special assembly.
- The annual Fourth Grade Baby Scarecrow Project, in support of Kids in Need was very successful. Scarecrows created by fourth graders were on display in the fourth grade hallways and resulted in the raising of \$1,421.05 for the Kids in Need fund. Ms. Towlen expressed her gratitude to Ms. Licata for her support and leadership in this project.

- Parent-Teacher conferences will be held on December 5th, 6th and 7th.
- The Winter Concert will be held on December 12th at 7 pm in the HS auditorium.
- Ms. Towlen wished all attendees a wonderful and safe Thanksgiving Holiday.

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

- Dr. Kelly-Gibbons thanked Mrs. Fusco for organizing the UNICEF trick-or-treat donations which amounted to \$388. The students were excited to make a difference for people around the world.
- On November 2nd FJC had a successful emergency evacuation drill. Dr. Kelly-Gibbons thanked the High School for being gracious hosts.
- On November 14th, Sgt. Joe Cognitore and invited veterans from families and friends joined the students to speak about their service to our country. Dr. Kelly-Gibbons thanked Mrs. Iberger for coordinating the Veteran's Day assembly. She also thanked the second grade teachers for participating and providing stars and writing to honor our service men and women. The program ended with Ms. Kenwood leading the students in a song honoring our veterans.
- Second grade classes participated in the Native American Pow-Wow in the gymnasium on November 18th. The students were engaged as they watched song and dance and learned about Long Island's Shinecock Nation. Dr. Kelly-Gibbons thanked the PTA for arranging such a memorable event.
- On November 23rd kindergarten classes will celebrate the 50th day of school with music, math and themed centers.
- Dr. Kelly-Gibbons thanked Mrs. Adamski for once again organizing the collection of food and sundries and the Second Grade Service Squads for sorting the snack foods which will be shared with our families.
- Parent-Teacher conferences will be held on December 5th, 6th and 7th.
- Dr. Kelly-Gibbons thanked Mrs. Adamski, Mrs. DiGennaro, Mrs. Starke and all of the many staff helpers for organizing the annual Angel Breakfast which was created to help FJC families experience a very happy holiday.
- The FJC students will participate in the Winter Wonderland Sing-a-Long on December 22nd. Ms. Kenwood and Mr. Ventura have been busy teaching the students their songs.
- On December 23rd the FJC tradition of Polar Express Day will take place. Students and staff are invited to wear their pajamas on this day as Dr. Kelly-Gibbons and Mrs. Leary read aloud the classic story.
- On behalf of the entire FJC staff, Dr. Kelly-Gibbons wished everyone and their families a very Happy Thanksgiving.

Dr. Ring echoed the Principals' Happy Thanksgiving wishes. He indicated that there would be a short break in the meeting to allow for students and parents who wished to part to do so at this time. Dr. Ring again thanked everyone for coming out to take part in the recognition portion of the meeting.

Mrs. Sullivan opened the floor to questions and/or comments by meeting attendees. There were no questions/comments at this time.

CONSENT AGENDA

The items listed below are presented as part of the Consent Agenda which can be adopted by the Board of Education under a single motion followed by a second and then a formal

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

III-IX Consent Agenda Items

Upon a motion made by Scott Reh and seconded by Melissa Brown, the following resolution was offered:

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

- III: Minutes** – Special Meeting, October 17, 2016; Regular Meeting, October 24, 2016
- IV Budget Transfer Summary** – October 2016
- V: Treasurer’s Reports** – October 2016
- VI: Extra-Classroom Activity Account Treasurer’s Report** – October 2016
- VII: Financials** – October 2016
- VIII: Internal Claims Audit Report** – October 2016
- IX: Committees on Special Education Schedules 11-21-16-A and 11-21-16-B** as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

All in favor - Motion carried 5-0

X SCO Family of Services/Westbrook Preparatory School Residential Instructional Agreement

Upon a motion made by Melissa Brown and seconded by Edward 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 SCO Family of Services/Westbrook Preparatory School for special education students who will attend Westbrook Preparatory School in the 2016-2017 school year under applicable Individual Educational Programs, applicable law, and/or district policy.

All in favor - Motion carried 5-0

XI MESTRACT Professional Circle Grant Award – “Meeting the Needs of English Language Learners”

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the MESTRACT grant award in the amount of \$2,500.00, as per the attached.

All in favor - Motion carried 5-0

XII CTEIA/Perkins Grant-Funded Field Trips

Upon a resolution made by Sean Callahan and seconded by Scott Reh, the following resolution was offered:

WHEREAS, the Board of Education of the Rocky Point Union Free School District agrees that participation of students in education field trips which are funded through monies in the Perkins IV Basic Secondary Grant (“Grant”) represent an educational opportunity for students of the school district;

NOW, THEREFORE, BE IT RESOLVED that the Board of Education approves the participation of students from the school district to participate in said educational field trips in accordance with the terms and conditions of the grant; and

BE IT FURTHER RESOLVED, that such field trips shall be hosted by Eastern Suffolk BOCES (“ESBOCES”) in collaboration with the school district because the grant requires:

- A. “Members join a consortium to contribute to the improvement and innovation in CTE programs that they could not accomplish individually”;
- B. “Fund allocated to a consortium shall be used only for the purposes and programs that are mutually beneficial to all members of the consortium; and

BE IT FURTHER RESOLVED, that the school district’s customary policies, regulations and procedures for field trips shall be complied with insofar as applicable prior to the school district submitting documentation to ESBOCES in conjunction with a field trip; and

BE IT FURTHER RESOLVED, that ESBOCES and the school district agree to defend, indemnify and hold harmless each other, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorney fees, judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of the other party, its officers, directors, agents, or employees in connection with participation of the students of the school district in educational field trips funded by the Perkins Grant through ESBOCES in collaboration with the school district.

All in favor - Motion carried 5-0

XIII CTEIA/Perkins Grant-Funded Field Trips – Specific Locations

Upon a motion made by Scott Reh and seconded by Melissa Brown, the following resolution was offered:

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves three High School Virtual Enterprise field trip requests being paid through the ESBOCES consortium CTEIA/Perkins Grant, as written below:

Date(s)	Location Name and Address of Field Trip
Friday, January 13, 2017	Long Island VE Trade Show & Business Plan Competition @ Farmingdale State College (Snow date: Wednesday, January 18, 2017)
February 2017 (Date TBA)	Long Island VE Business Plan Championship Round @ American Portfolios Financial Services, Holbrook

All in favor - Motion carried 5-0

XIV Donation from Ohiopyle Prints, Inc.

Upon a motion made by Melissa Brown and seconded by Edward 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, upon the recommendation of the Superintendent of Schools, to increase the general fund budget by \$21.02 as a result of the donation from Ohiopyle Prints, Inc.

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

A 2110 500 03 0000 \$21.02

All in favor - Motion carried 5-0

XV Donation of Compact Refrigerator and Microwave Oven

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the donation of a Galanz 3.1 cubic foot compact refrigerator and a Hamilton Beach 1.3 cubic foot microwave oven from Melinda Brooks, a Rocky Point Union Free School District employee, valued at approximately \$170.00 and \$60.00 dollars, respectively.

All in favor - Motion carried 5-0

XVI Donation of Pole Vault Box and Lid

Upon a resolution made by Sean Callahan and seconded by Scott Reh, the following resolution was offered:

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the donation of an M-F Athletic Steel Pole Vault Box and Lid from Rocky Point residents, Mr. Joe Maggio and Mrs. Jackie Maggio, valued at approximately \$500.00

All in favor - Motion carried 5-0

Mrs. Sullivan offered her apologies as the names were incorrect on the presentation.

XVII Review and Re-Adoption of Board of Education Policies (*second reading*)

Upon a motion made by Scott Reh and seconded by Melissa Brown, the following resolution was offered:

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

- 7220 Graduation Requirements/Early Graduation/Accelerated Programs
- 7222 Credential Options for Students with Disabilities
- 8450 Home Tutoring (Homebound Instruction)

All in favor - Motion carried 5-0

XVIII Resignation of Reanna Fulton from the Committee/Subcommittee on Special Education (Comm. Reg. Subchapter P, Part 200)

Upon a motion made by Melissa Brown and seconded by Edward Casswell, the following resolution was offered

BE IT RESOLVED, that in accordance with Commissioner's Regulations, Part 200, each Board of Education shall appoint a Committee/Subcommittee on Special Education in accordance with the provisions of the Education Law, Section 4402. The following person and position shall be removed due to resignation for the 2016-2017 school year:

Chairperson Reanna Fulton

BE IT FURTHER RESOLVED, that in accordance with Commissioner's Regulations, Part 200, each Board of Education shall appoint a Committee on Preschool Special Education. The following person and position shall be removed due to resignation for the 2016-2017 school year:

Chairperson Reanna Fulton

All in favor - Motion carried 5-0

XIX Committee/Subcommittee on Special Education (Comm. Reg. Subchapter P, Part 200)

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

BE IT RESOLVED, that in accordance with Commissioner's Regulations, Part 200, each Board of Education shall appoint a Committee/Subcommittee on Special Education in accordance with the provisions of the Education Law, Section 4402. The following person and position is recommended for Board of Education approval for the 2016-2017 school year:

Chairperson Robyn Tsiokos

BE IT FURTHER RESOLVED, that in accordance with Commissioner's Regulations, Part 200, each Board of Education shall appoint a Committee on Preschool Special Education. The following person and position is recommended for Board of Education approval for the 2016-2017 school year:

Chairperson Robyn Tsiokos

All in favor - Motion carried 5-0

XX Memorandum of Agreement between the Board of Education and Patricia Jones

Upon a resolution made by Sean Callahan and seconded by Scott Reh, the following resolution was offered:

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to execute a Memorandum of Agreement between the District and Patricia Jones in accordance with existing provisions of her employment agreement, paragraph 8(a) and 8(b), effective November 21, 2016, as per the attached.

All in favor - Motion carried 5-0

XXI Change in Date for 2017-2018 Board of Education Annual Reorganizational Meeting

Upon a motion made by Scott Reh and seconded by Melissa Brown, the following resolution was offered:

BE IT RESOLVED, that the Board of Education hereby changes the date for the 2017-2018 Board of Education Annual Reorganizational Meeting from Thursday, July 13, 2017 to Wednesday, July 5, 2017, time and location to remain unchanged.

All in favor - Motion carried 5-0

Mrs. Sullivan thanked her colleagues for being flexible and adjusting the date that would allow her to attend the meeting.

XXII Personnel

Upon a motion made by Melissa Brown and seconded by Edward Casswell, the following resolution was offered:

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

All in favor - Motion carried 5-0

XXIII NEW BUSINESS

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

Sean Callahan made a motion and seconded by Scott Reh, for extended time to review of confidential administrator personnel files until the December 19, 2016 meeting of the Board of Education.

All in favor – Motion carried 5-0

Sean Callahan raised the question as to the current status of the vendor who is contracted

to sanitize the wrestling mats. Dr. Ring advised that work had not yet been awarded and invited Mr. Hilton to elaborate on the exact status. Mr. Hilton added that the quotes received remained under review and that further discussions with the Athletics department would be taking place prior to a purchase order being placed.

Mrs. Sullivan once again invited the meeting attendees to come forth with any questions/comments.

- Ms. Carman addressed the board in regards to an overpayment made to the part time cafeteria employees for a particular holiday that they were not eligible to receive. She advised that once the error was found, the school reached out to the employees via a letter to explain the error and notified them that the money would need to be paid back. Ms. Carman voiced her concerns in reference to the hardships they face in coming up with the owed funds. Dr. Ring expressed his apologies regarding the error that resulted in this overpayment. He stated that the school district offered a payment plan to the affected employees to ease this financial hardship. Mr. Hilton added his apologies as well and hopes that the payment plan will aid them in this process. He further explained that the School District was bound by the law to recoup these erroneously remitted monies.
- Ms. Carman requested the number of employees of the RPUFSD. Mrs. Wilson responded that the District employed approximately 550 employees. Ms. Carman went on to engage in a discussion regarding the District's Human Resources department.
- Ms. Carman additionally expressed concerns for another unnamed employee and his understanding of health benefits. Mrs. Wilson inquired if the said employee has requested an appointment to sit down and discuss any unclear details. Ms. Carman advised he had not. Mrs. Sullivan announced that this is a personnel issue, any further details regarding it should be discussed privately and encouraged Ms. Carman to accompany the employee in question to the meeting as a means of support.

XXIV ADJOURNMENT

At 7:49 pm Sean Callahan made a motion and Melissa Brown seconded to adjourn the meeting.

All in favor – Motion carried 5-0

Respectfully submitted,

Kelly White
Assistant District Clerk

**MINUTES
ROCKY POINT PUBLIC SCHOOLS
SPECIAL MEETING OF THE BOARD OF EDUCATION MEETING
December 6, 2016**

Mrs. Sullivan called the meeting to order at 6:30 pm in the auditorium of the Rocky Point High School.

PLEDGE OF ALLEGIANCE

Present: Susan Sullivan, President
Scott Reh, Vice President
Melissa Brown, Trustee (Arriving at 6:31 pm)
Sean Callahan, Trustee
Edward Casswell, Trustee

Also Present: Michael F. Ring, Ed.D., Superintendent of Schools
Susan Wilson, Executive Director for Educational Services
Kevin Seaman, Esq., School Attorney
Patricia Jones, District Clerk
Kelly White, Assistant District Clerk

Absent: None

EXECUTIVE SESSION

At 6:30 pm, a motion was made by Sean Callahan and seconded by Edward Casswell to go into Executive Session in order to discuss confidential personnel matters pertaining to a select employee and ongoing legal matters.

All in favor – Motion carried 4-0

Scott Reh left the meeting at 7:30 pm in order to attend to personal business.

The Board returned to Open Session at 7:45 pm.

RESOLUTION FOR AN EXAMINATION OF A DISTRICT EMPLOYEE

Upon a motion made by Melissa Brown and seconded by Edward Casswell, the following resolution was offered:

IT IS HEREBY RESOLVED, that the Board of Education of the Rocky Point Union Free School District approves the following resolution:

WHEREAS, a certain employee made known to the Board of Education has recently exhibited behavior that has raised concerns with regard to the health, safety and welfare of students and his/her fitness to serve:

NOW THEREFORE, IT IS HEREBY RESOLVED, that the Board of Education of the Rocky Point Union Free School District hereby designates Dr. Alexander S. Bardey as school medical officer for the purpose of preparing a psychiatric evaluation pursuant to Education Law Section 913 regarding said employee's capacity to perform his/her duties, and

IT IS FURTHER RESOLVED that said employee is directed to report to Dr. Alexander S. Bardey for an examination to determine his/her capacity to perform the duties required of such employee on or before January 30, 2017 subject to the availability of Dr. Bardey, and

IT IS FURTHER RESOLVED that the Superintendent, or his designee, is delegated the authority to coordinate such examination and that the doctor's report thereon shall be provided to the Board of Education in executive session after the psychiatric evaluation is completed.

All in favor – Motion carried 4-0

ADJOURNMENT

At 7:46 pm, a motion was made by Sean Callahan and seconded by Melissa Brown for the Board of Education to adjourn the meeting.

All in favor – Motion carried 4-0

Respectfully submitted,

Kelly White
Assistant District Clerk

Budget Transfer Summary Report
October 2016

From Account		To Account				
From Account #	Description	Amount	To Account #	Description	Amount	Reason
A2250490040000	BOCES Services	50,000.00	A2250439040000	Student Related Services	50,000.00	Special Ed. Related Services
A1620417040000	Electric	63,000.00	A1620400040000	Contractual	23,000.00	Bleacher / Door Repair, Baseball Irrigation
			A1621400040000	Contractual	40,000.00	Fencing-Softball Dugout Baseball Field
A225047204SUMH	Summer Tuition-Special Ed.	500.00	A2250440040000	Conference Travel Expenses	500.00	Conference Expense
A1620419040000	Fuel Oil	50,000.00	A1621520040000	Buildings & Grounds Materials	30,000.00	Rehang Doors, Flooring
			A1620400040000	Contractual	10,000.00	HVAC Repair
			A1621400040000	Contractual	10,000.00	Antimircobial Application

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FINANCE REPORTS
FOR THE MONTH ENDED NOVEMBER 2016**

BOARD MEETING BOOK

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

REPORTS FILED IN DISTRICT CLERKS OFFICE:

CASH REPORT
CASH FLOW REPORT

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

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

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

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

TRUST AND AGENCY FUND
TRIAL BALANCE

SCHOLARSHIP FUND
TRIAL BALANCE

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

STUDENT ACTIVITY
TRIAL BALANCE

**Rocky Point Union Free School District
Treasurer's Report
For the Month Ended: November 30, 2016**

Rocky Point Union Free School District
Treasurer's Report
General Fund - Investment A2008
As of November 30, 2016

Reconciled Balance as of:	10/31/2016	9,264,224.96
Receipts:		
Interest Revenue	3,510.93	
Federal Breakfast & Lunch Revenue	39,603.00	
State Breakfast & Lunch Revenue	1,663.00	
Homeless Aid Revenue 2016-2017	53,125.46	
VLT Lottery Revenue 2016-2017	148,723.25	
IDEA 611 Revenue 2015-2016	160,963.00	
IDEA 619 Revenue 2016-2017	8,251.00	
IDEA 611 Revenue 2016-2017	139,278.00	
Title IIIA IMM Revenue 2016-2017	<u>4,556.00</u>	
		559,673.64
Disbursements:		
Funding Transfer: Debt Service	282,765.63	
Funding Transfer: Net Payroll	1,839,374.37	
Funding Transfer: Payroll Deductions	1,288,498.98	
Funding Transfer: AP Warrants	<u>3,268,257.28</u>	
		<u>(6,678,896.26)</u>
Total available balance per General Ledger as of:	11/30/2016	<u>3,145,002.34</u>
Bank Balance as of:	11/30/2016	<u>3,145,002.34</u>

Prepared by: Linda Bilski
Date: 12/8/2016

Reviewed by: Virginia Flanagan
Date: 12/8/2016

A2008

ExportData

Direct inquiries to Customer Service
877 694-9111

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

0 ENCLOSURES Page 1 of 2

Govt Banking Blended Chking

Opening balance	11-01-16	9,264,224.96
+Deposits/Credits	9	559,673.64
-Checks/Debits	8	6,678,896.26
-Service charge		0.00
Ending balance	11-30-16	3,145,002.34
Days in Statement Period	30	
Interest Paid this Year		37,937.79

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				9,264,224.96
11-07	ACH deposit NYS OSC ACH 110716 ROCKY POINT SCHOOL DIS AP00019717981			1,663.00	9,265,887.96
11-08	Book transfer debit TO ...3946		926,292.16		8,339,595.80
11-08	Book transfer debit TO ...3954		646,472.94		7,693,122.86
11-09	Book transfer debit TO ...9596		609,519.26		7,083,603.60
11-10	ACH deposit NYS OSC ACH 111016 ROCKY POINT SCHOOL DIS AP00019726677			39,603.00	7,123,206.60
11-15	ACH deposit NYS OSC ACH 111516 ROCKY POINT SCHOOL DIS AP00019732226			148,723.25	7,271,929.85
11-16	ACH deposit NYS OSC ACH 111616 ROCKY POINT SCHOOL DIS AP00019735308			8,251.00	7,280,180.85
11-17	Book transfer debit TO ...9596		421,655.03		6,858,525.82
11-18	ACH deposit NYS OSC ACH 111816 ROCKY POINT SCHOOL DIS AP00019743765			139,278.00	6,997,803.82
11-22	Blended Checking Interest XSECR BAL INT			3,510.93	7,001,314.75
11-22	Book transfer debit		913,082.21		6,088,232.54

DETAIL ACCOUNT TRANSACTIONS - A 2008 CAPITAL ONE INVESTMENT - 11/01/16 - 11/30/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/16				BALANCE 07/01/16 - 10/31/16		0.00	0.00	9,264,224.96
11/07/16	1024804			STATE LUNCH REVENUE OCT	CR-25	1,342.00	0.00	9,265,566.96
11/07/16	1024803			STATE BREAKFAST REVENUE	CR-25	321.00	0.00	9,265,887.96
11/09/16	1024784			FUNDING WARRANT #24	CR-25	0.00	609,519.26	8,656,368.70
11/10/16	1024805			FEDERAL B'FAST REVENUE	CR-25	6,164.00	0.00	8,662,532.70
11/10/16	1024806			FEDERAL LUNCH REVENUE	CR-25	33,439.00	0.00	8,695,971.70
11/10/16	1024785			TRUST & AGENCY DEDUCTIO	CR-25	0.00	646,472.94	8,049,498.76
11/10/16	1024786			FUNDING NET PAYROLL 11.1	CR-25	0.00	926,292.16	7,123,206.60
11/15/16	1024807			VLT LOTTERY REVENUE 2016	CR-25	148,723.25	0.00	7,271,929.85
11/16/16	1024808			IDEA 619 REVENUE 2016-201	CR-25	8,251.00	0.00	7,280,180.85
11/18/16	1024809			IDEA 611 REVENUE 2016-201	CR-25	139,278.00	0.00	7,419,458.85
11/21/16	1024799			FUNDING WARRANT #27	CR-25	0.00	421,655.03	6,997,803.82
11/22/16	1024811			INTEREST REVENUE	CR-25	3,510.93	0.00	7,001,314.75
11/22/16	1024800			TRUST & AGENCY DEDUCTIO	CR-25	0.00	642,026.04	6,359,288.71
11/22/16	1024801			FUNDING NET PAYROLL 11.2	CR-25	0.00	913,082.21	5,446,206.50
11/23/16	1024802			FUNDING WARRANT #28	CR-25	0.00	2,237,082.99	3,209,123.51
11/28/16	1024810			IDEA 611 REVENUE 2015-201	CR-25	160,963.00	0.00	3,370,086.51
11/29/16	118			FUNDING TRANSF. DEBT SER	JE-37	0.00	282,765.63	3,087,320.88
11/29/16	1024834			HOMELESS AID REVENUE NO	CR-25	53,125.46	0.00	3,140,446.34
11/30/16	1024835			TITLE IIIA IMM REVENUE 2017	CR-25	4,556.00	0.00	3,145,002.34
				TOTALS		559,673.64	6,678,896.26	3,145,002.34

Report Completed 11:45 AM

Rocky Point Union Free School District
Treasurer's Report
General Fund - AP Checking A2010
As of November 30, 2016

Reconciled Balance as of: 10/31/2016 3,200,451.47

Receipts:

Steel	26.40	
Drivers Education	400.00	
Community Education	600.00	
Refunds	0.52	
Donation	71.02	
Ticket Sales Fall PT Production	675.00	
Health, Dental, Life	620.98	
Funding Transfer	<u>3,268,257.28</u>	
		3,270,651.20

Disbursements:

NSF Checks		
Cash Disbursements	<u>3,494,940.02</u>	<u>(3,494,940.02)</u>

Total available balance per General Ledger as of: 11/30/2016 2,976,162.65

Bank Balance as of: 11/30/2016 5,273,480.32

Less: Outstanding Checks 2,297,317.67

Adjusted Bank Balance as of: 11/30/2016 2,976,162.65

Prepared by: Linda Bilski Reviewed by: Virginia Holloway
Date: 12/8/2016 Date: 12/8/2016

A2010

ExportData

Direct inquiries to Customer Service
877 694-9111

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

257 ENCLOSURES Page 1 of 9

Govt Banking Blended Chking

Opening balance	11-01-16	4,848,052.66
+Deposits/Credits	8	3,270,651.20
-Checks/Debits	257	2,845,223.54
-Service charge		0.00
Ending balance	11-30-16	5,273,480.32
Days in Statement Period	30	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				4,848,052.66
11-01	Check withdrawal	104353	688,127.18		4,159,925.48
11-01	Check withdrawal	104402	32,654.65		4,127,270.83
11-01	Check withdrawal	104359	19,526.00		4,107,744.83
11-01	Check withdrawal	104376	18,570.00		4,089,174.83
11-01	Check withdrawal	104350	7,820.00		4,081,354.83
11-01	Check withdrawal	104407	5,220.00		4,076,134.83
11-01	Check withdrawal	104373	3,736.22		4,072,398.61
11-01	Check withdrawal	104374	3,555.06		4,068,843.55
11-01	Check withdrawal	104389	2,868.50		4,065,975.05
11-01	Check withdrawal	104401	1,927.45		4,064,047.60
11-01	Check withdrawal	104345	1,730.00		4,062,317.60
11-01	check withdrawal	104396	1,366.02		4,060,951.58
11-01	Check withdrawal	104372	1,166.75		4,059,784.83
11-01	Check withdrawal	104365	646.00		4,059,138.83
11-01	Check withdrawal	104349	588.52		4,058,550.31
11-01	Check withdrawal	104329	500.00		4,058,050.31
11-01	Check withdrawal	104254	448.56		4,057,601.75
11-01	Check withdrawal	104355	414.60		4,057,187.15
11-01	Check withdrawal	104367	382.00		4,056,805.15
11-01	Check withdrawal	104348	297.00		4,056,508.15
11-01	Check withdrawal	104354	203.00		4,056,305.15
11-01	Check withdrawal	104335	196.16		4,056,108.99
11-01	Check withdrawal	104242	160.00		4,055,948.99
11-01	Check withdrawal	104368	152.00		4,055,796.99
11-01	Check withdrawal	104328	129.00		4,055,667.99
11-01	Check withdrawal	104370	125.09		4,055,542.90
11-01	Check withdrawal	104327	118.50		4,055,424.40

ROCKY POINT UFSD		
OUTSTANDING CHECK LIST		
AS OF NOVEMBER 30, 2016		
CHECK#	CHECK DATE	CHECK AMOUNT
103688	7/19/2016	\$17.00
103955	9/7/2016	\$500.00
104007	9/13/2016	\$196.76
104066	9/13/2016	\$120.00
104261	10/18/2016	\$18.85
104266	10/18/2016	\$6.91
104426	11/1/2016	\$400.00
104433	11/1/2016	\$100.00
104434	11/1/2016	\$200.00
104478	11/8/2016	\$2,853.92
104479	11/8/2016	\$450.00
104507	11/8/2016	\$200.00
104509	11/8/2016	\$600.00
104532	11/15/2016	\$5,013.83
104546	11/15/2016	\$2,475.86
104568	11/15/2016	\$2,600.00
104574	11/15/2016	\$200.00
104578	11/15/2016	\$180.00
104585	11/15/2016	\$92.06
104592	11/15/2016	\$17.28
104598	11/22/2016	\$1,701.00
104600	11/22/2016	\$5.79
104601	11/22/2016	\$500.00
104602	11/22/2016	\$391.19
104603	11/22/2016	\$1,663.00
104604	11/22/2016	\$9.18
104605	11/22/2016	\$68.32
104606	11/22/2016	\$3,647.49
104607	11/22/2016	\$10.41
104608	11/22/2016	\$5,608.54
104609	11/22/2016	\$18.85
104611	11/22/2016	\$2,880.00
104613	11/22/2016	\$6.91
104614	11/22/2016	\$104.14
104615	11/22/2016	\$10,250.56
104616	11/22/2016	\$15,536.12
104617	11/22/2016	\$1,364.22
104618	11/22/2016	\$62.75
104619	11/22/2016	\$260.25
104620	11/22/2016	\$525.17
104621	11/22/2016	\$5,424.99
104622	11/22/2016	\$63.56
104623	11/22/2016	\$1,153.85
104624	11/22/2016	\$1,601.00
104627	11/22/2016	\$4,488.00
104628	11/22/2016	\$827.95
104629	11/22/2016	\$30.89

104631	11/22/2016	\$444,223.83	
104632	11/22/2016	\$60.92	
104633	11/22/2016	\$2,499.79	
104634	11/22/2016	\$16.79	
104635	11/22/2016	\$1,178.10	
104636	11/22/2016	\$10,199.17	
104637	11/22/2016	\$908.48	
104638	11/22/2016	\$204.00	
104639	11/22/2016	\$1,659.49	
104640	11/22/2016	\$4,082.00	
104641	11/22/2016	\$883,627.00	
104642	11/22/2016	\$755,274.43	
104643	11/22/2016	\$4,487.40	
104644	11/22/2016	\$454.80	
104645	11/22/2016	\$6,705.00	
104647	11/22/2016	\$663.11	
104648	11/22/2016	\$493.50	
104649	11/22/2016	\$25,955.96	
104650	11/22/2016	\$14.69	
104651	11/22/2016	\$270.00	
104653	11/22/2016	\$12,240.00	
104654	11/22/2016	\$4,070.75	
104655	11/22/2016	\$180.00	
104656	11/22/2016	\$699.00	
104657	11/22/2016	\$4,063.00	
104658	11/22/2016	\$183.44	
104659	11/22/2016	\$27.50	
104660	11/22/2016	\$60.40	
104661	11/22/2016	\$6,578.00	
104662	11/22/2016	\$15.23	
104663	11/29/2016	\$19,479.66	
104664	11/29/2016	\$707.36	
104665	11/29/2016	\$1,095.00	
104666	11/29/2016	\$14.04	
104667	11/29/2016	\$249.00	
104668	11/29/2016	\$305.44	
104669	11/29/2016	\$61.78	
104670	11/29/2016	\$18.85	
104671	11/29/2016	\$2,026.97	
104672	11/29/2016	\$231.00	
104673	11/29/2016	\$129.06	
104674	11/29/2016	\$19.76	
104675	11/29/2016	\$695.00	
104676	11/29/2016	\$116.56	
104677	11/29/2016	\$1,102.00	
104678	11/29/2016	\$420.00	
104679	11/29/2016	\$156.00	
104680	11/29/2016	\$120.00	
104681	11/29/2016	\$819.94	
104682	11/29/2016	\$150.00	
104683	11/29/2016	\$385.00	

104684	11/29/2016	\$170.00	
104685	11/29/2016	\$195.00	
104686	11/29/2016	\$31.03	
104687	11/29/2016	\$4,295.00	
104688	11/29/2016	\$4,997.90	
104689	11/29/2016	\$9,153.38	
104690	11/29/2016	\$79.89	
104691	11/29/2016	\$80.00	
104692	11/29/2016	\$16.41	
104693	11/29/2016	\$160.81	
104694	11/29/2016	\$466.50	
104695	11/29/2016	\$243.75	
104696	11/29/2016	\$544.00	
104697	11/29/2016	\$180.27	
104698	11/29/2016	\$999.95	
104699	11/29/2016	\$1,858.98	
		\$2,297,317.67	

DETAIL ACCOUNT TRANSACTIONS - A 2010 CAPITAL ONE AP CHECKING - 11/01/16 - 11/30/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/16				BALANCE 07/01/16 - 10/31/16		0.00	0.00	3,200,451.47
11/02/16				* SEE CASH DISBURSEMENT	CD-24	0.00	609,519.26	2,590,932.21
11/04/16	1024783			DRIVERS ED	CR-25	400.00	0.00	2,591,332.21
11/09/16				* SEE CASH DISBURSEMENT	CD-25	0.00	174,907.45	2,416,424.76
11/09/16	1024784			FUNDING WARRANT #24	CR-25	609,519.26	0.00	3,025,944.02
11/16/16				* SEE CASH DISBURSEMENT	CD-27	0.00	421,655.03	2,604,288.99
11/16/16	1024793			HEALTH	CR-25	620.98	0.00	2,604,909.97
11/21/16	1024799			FUNDING WARRANT #27	CR-25	421,655.03	0.00	3,026,565.00
11/23/16	1024802			FUNDING WARRANT #28	CR-25	2,237,082.99	0.00	5,263,647.99
11/23/16				* SEE CASH DISBURSEMENT	CD-28	0.00	2,237,082.99	3,026,565.00
11/29/16	1024812			STEEL	CR-25	26.40	0.00	3,026,591.40
11/29/16	1024813			DONATION / OHIOPYLE PRIN	CR-25	21.02	0.00	3,026,612.42
11/29/16	1024814			REFUND/STOP&SHOP	CR-25	0.52	0.00	3,026,612.94
11/29/16	1024815			REPLACE CK ON BOE 12/21/2	CR-25	50.00	0.00	3,026,662.94
11/29/16	1024816			TICKET SALES FALL PT PRO	CR-25	675.00	0.00	3,027,337.94
11/30/16	1024826			COMMUNITY ED	CR-25	600.00	0.00	3,027,937.94
11/30/16				* SEE CASH DISBURSEMENT	CD-30	0.00	51,775.29	2,976,162.65
				TOTALS		3,270,651.20	3,494,940.02	2,976,162.65

Report Completed 11:45 AM

Rocky Point Union Free School District
Treasurer's Report
General Fund - Investment A2011
As of November 30, 2016

Reconciled Balance as of: 10/31/2016 4,518,897.66

Receipts:
Interest . 258.93 258.93

Disbursements: 0.00

Total available balance per General Ledger as of: 11/30/2016 4,519,156.59

Bank Balance as of: 11/30/2016 4,519,156.59

Prepared by: Linda Bilski
Date: 12/9/2016

Reviewed by: Virginia Ho Unray
Date: 12/9/2016

A2011



JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio, TX 78265 - 9754

November 01, 2016 through November 30, 2016

Customer Service Information

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

00058830 WBS 802 211 33616 NNNNNNNNNN 1 00000000 C2 0000

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



Public Funds Commercial MMDA

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$4,518,897.66	
Deposits and Credits	1	\$258.93	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$4,519,156.59	
Average Ledger Balance		\$4,518,906	
Interest Credited This Period	\$258.93	Interest Credited Year-to-Date	\$3,644.50
Interest Rate(s):	11/01 to 11/30 at 0.07%		

Deposits and Credits

Ledger Date	Description	Amount
11/30	Interest Payment	\$258.93
Total		\$258.93

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
11/30	\$4,519,156.59		

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

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

DETAIL ACCOUNT TRANSACTIONS - A 2011 CHASE GENERAL FUND MM - 11/01/16 - 11/30/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/16				BALANCE 07/01/16 - 10/31/16		0.00	0.00	4,518,897.66
11/30/16	1024836			INTEREST REVENUE	CR-25	258.93	0.00	4,519,156.59
				TOTALS		258.93	0.00	4,519,156.59

Report Completed 8:44 AM

Rocky Point Union Free School District
Treasurer's Report
Cafeteria Checking - C207
As of November 30, 2016

Reconciled Balance as of:	10/31/2016		630,438.78
Receipts:			
	Cash Deposit	<u>34,298.99</u>	34,298.99
Disbursements:			
	Cash Disbursements	<u>48,745.62</u>	<u>(48,745.62)</u>
Total available balance per General Ledger as of:	11/30/2016		<u>615,992.15</u>
Bank Balance as of:	11/30/2016		616,952.00
Add:	Deposit in Transit		4,291.37
Less:	Outstanding Checks		<u>5,251.22</u>
Adjusted Bank Balance as of:	11/30/2016		<u>615,992.15</u>

Prepared by: Linda Bilecki
Date: 12/9/2016

Reviewed by: Virginia Hallway
Date: 12/9/2016

C207

ExportData

Direct inquiries to Customer Service
877 694-9111

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

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Govt Banking Blended Chking

Opening balance	11-01-16	629,493.82
+Deposits/Credits	282	32,917.07
-Checks/Debits	43	45,458.89
-Service charge		0.00
Ending balance	11-30-16	616,952.00
Days in Statement Period	30	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				629,493.82
11-01	Customer Deposit			214.55	629,708.37
11-01	Customer Deposit			165.55	629,873.92
11-01	Customer Deposit			156.00	630,029.92
11-01	Customer Deposit			137.40	630,167.32
11-01	Customer Deposit			137.15	630,304.47
11-01	Customer Deposit			130.75	630,435.22
11-01	Customer Deposit			109.32	630,544.54
11-01	Customer Deposit			73.17	630,617.71
11-01	Customer Deposit			67.00	630,684.71
11-01	Customer Deposit			60.71	630,745.42
11-01	Customer Deposit			58.87	630,804.29
11-01	Customer Deposit			43.60	630,847.89
11-01	Customer Deposit			28.00	630,875.89
11-01	Customer Deposit			21.25	630,897.14
11-01	Check withdrawal	7010583	1,029.37		629,867.77
11-01	Check withdrawal	10586	697.62		629,170.15
11-01	Check withdrawal	10577	236.50		628,933.65
11-02	Customer Deposit			297.00	629,230.65
11-02	Customer Deposit			236.80	629,467.45
11-02	Customer Deposit			202.25	629,669.70
11-02	Customer Deposit			191.50	629,861.20
11-02	Customer Deposit			113.70	629,974.90
11-02	Customer Deposit			101.30	630,076.20
11-02	Customer Deposit			75.25	630,151.45
11-02	Customer Deposit			62.38	630,213.83
11-02	Customer Deposit			54.60	630,268.43
11-02	Customer Deposit			52.52	630,320.95

Bank Reconciliation Outstanding Checks Listing as of 11/30/16

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
10607	11/01/16	ZELAYA, ALBA	51.25	N	
10617	11/15/16	NEW YORK SFSA	50.00	N	
10626	11/22/16	CREAM-O-LAND DAIRIES, LLC	1,174.93	N	
10628	11/22/16	FLYNN'S PROVISIONS	826.26	N	
10629	11/22/16	JAY BEE DISTRIBUTORS	612.78	N	
10632	11/22/16	R & M STERN, INC	378.00	N	
10633	11/22/16	SCHRIER, H. & CO.	1,477.70	N	
10634	11/22/16	SNAPPLE DISTRIBUTORS OF L	680.30	N	
GRAND TOTAL			5,251.22		
TOTAL CHECKS			8		

Report Completed 12:05 PM

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 11/01/16 - 11/30/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/16				BALANCE 07/01/16 - 10/31/16		0.00	0.00	630,438.78
11/01/16	1024789			CAFT RECEIPTS	CR-5	114.23	0.00	630,553.01
11/01/16	1024789			CAFT RECEIPTS	CR-5	90.70	0.00	630,643.71
11/01/16	1024789			CAFT RECEIPTS	CR-5	61.30	0.00	630,705.01
11/01/16	1024789			CAFT RECEIPTS	CR-5	148.55	0.00	630,853.56
11/01/16	1024789			CAFT RECEIPTS	CR-5	110.35	0.00	630,963.91
11/01/16	1024789			CAFT RECEIPTS	CR-5	12.00	0.00	630,975.91
11/01/16	1024789			CAFT RECEIPTS	CR-5	191.58	0.00	631,167.49
11/01/16	1024789			CAFT RECEIPTS	CR-5	167.50	0.00	631,334.99
11/01/16	1024789			CAFT RECEIPTS	CR-5	39.49	0.00	631,374.48
11/01/16	1024789			CAFT RECEIPTS	CR-5	41.88	0.00	631,416.36
11/01/16	1024789			CAFT RECEIPTS	CR-5	38.65	0.00	631,455.01
11/01/16	1024789			CAFT RECEIPTS	CR-5	528.35	0.00	631,983.36
11/01/16	1024789			CAFT RECEIPTS	CR-5	102.25	0.00	632,085.61
11/01/16	1024789			CAFT RECEIPTS	CR-5	12.50	0.00	632,098.11
11/01/16	1024789			CAFT RECEIPTS	CR-5	237.10	0.00	632,335.21
11/02/16				* SEE CASH DISBURSEMENT	CD-10	0.00	19,421.33	612,913.88
11/02/16	1024790			CAFT RECEIPTS	CR-5	39.65	0.00	612,953.53
11/02/16	1024790			CAFT RECEIPTS	CR-5	129.85	0.00	613,083.38
11/02/16	1024790			CAFT RECEIPTS	CR-5	36.05	0.00	613,119.43
11/02/16	1024790			CAFT RECEIPTS	CR-5	81.35	0.00	613,200.78
11/02/16	1024790			CAFT RECEIPTS	CR-5	380.00	0.00	613,580.78
11/02/16	1024790			CAFT RECEIPTS	CR-5	84.25	0.00	613,665.03
11/02/16	1024790			CAFT RECEIPTS	CR-5	76.40	0.00	613,741.43
11/02/16	1024790			CAFT RECEIPTS	CR-5	57.20	0.00	613,798.63
11/02/16	1024790			CAFT RECEIPTS	CR-5	215.40	0.00	614,014.03
11/02/16	1024790			CAFT RECEIPTS	CR-5	66.80	0.00	614,080.83
11/02/16	1024790			CAFT RECEIPTS	CR-5	50.80	0.00	614,131.63
11/02/16	1024790			CAFT RECEIPTS	CR-5	9.80	0.00	614,141.43
11/02/16	1024790			CAFT RECEIPTS	CR-5	236.15	0.00	614,377.58
11/02/16	1024790			CAFT RECEIPTS	CR-5	15.00	0.00	614,392.58
11/02/16	1024790			CAFT RECEIPTS	CR-5	284.70	0.00	614,677.28
11/03/16	1024791			CAFT RECEIPTS	CR-5	89.80	0.00	614,767.08
11/03/16	1024791			CAFT RECEIPTS	CR-5	15.10	0.00	614,782.18
11/03/16	1024791			CAFT RECEIPTS	CR-5	61.04	0.00	614,843.22
11/03/16	1024791			CAFT RECEIPTS	CR-5	55.35	0.00	614,898.57
11/03/16	1024791			CAFT RECEIPTS	CR-5	103.57	0.00	615,002.14
11/03/16	1024791			CAFT RECEIPTS	CR-5	51.25	0.00	615,053.39
11/03/16	1024791			CAFT RECEIPTS	CR-5	152.34	0.00	615,205.73
11/03/16	1024791			CAFT RECEIPTS	CR-5	143.00	0.00	615,348.73
11/03/16	1024791			CAFT RECEIPTS	CR-5	59.10	0.00	615,407.83
11/03/16	1024791			CAFT RECEIPTS	CR-5	120.30	0.00	615,528.13
11/03/16	1024791			CAFT RECEIPTS	CR-5	95.36	0.00	615,623.49

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 11/01/16 - 11/30/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/03/16	1024791			CAF'T RECEIPTS	CR-5	858.50	0.00	616,481.99
11/03/16	1024791			CAF'T RECEIPTS	CR-5	106.21	0.00	616,588.20
11/03/16	1024791			CAF'T RECEIPTS	CR-5	26.75	0.00	616,614.95
11/03/16	1024791			CAF'T RECEIPTS	CR-5	350.30	0.00	616,965.25
11/03/16	1024791			CAF'T RECEIPTS	CR-5	271.65	0.00	617,236.90
11/04/16	1024792			CAF'T RECEIPTS	CR-5	94.50	0.00	617,331.40
11/04/16	1024792			CAF'T RECEIPTS	CR-5	188.24	0.00	617,519.64
11/04/16	1024792			CAF'T RECEIPTS	CR-5	15.95	0.00	617,535.59
11/04/16	1024792			CAF'T RECEIPTS	CR-5	83.53	0.00	617,619.12
11/04/16	1024792			CAF'T RECEIPTS	CR-5	152.92	0.00	617,772.04
11/04/16	1024792			CAF'T RECEIPTS	CR-5	15.35	0.00	617,787.39
11/04/16	1024792			CAF'T RECEIPTS	CR-5	76.13	0.00	617,863.52
11/04/16	1024792			CAF'T RECEIPTS	CR-5	142.75	0.00	618,006.27
11/04/16	1024792			CAF'T RECEIPTS	CR-5	82.30	0.00	618,088.57
11/04/16	1024792			CAF'T RECEIPTS	CR-5	45.00	0.00	618,133.57
11/04/16	1024792			CAF'T RECEIPTS	CR-5	132.65	0.00	618,266.22
11/04/16	1024792			CAF'T RECEIPTS	CR-5	48.10	0.00	618,314.32
11/04/16	1024792			CAF'T RECEIPTS	CR-5	197.01	0.00	618,511.33
11/04/16	1024792			CAF'T RECEIPTS	CR-5	21.00	0.00	618,532.33
11/04/16	1024792			CAF'T RECEIPTS	CR-5	130.90	0.00	618,663.23
11/04/16	1024792			CAF'T RECEIPTS	CR-5	251.00	0.00	618,914.23
11/07/16	1024795			CAF'T RECEIPTS	CR-5	87.80	0.00	619,002.03
11/07/16	1024795			CAF'T RECEIPTS	CR-5	49.30	0.00	619,051.33
11/07/16	1024795			CAF'T RECEIPTS	CR-5	80.90	0.00	619,132.23
11/07/16	1024795			CAF'T RECEIPTS	CR-5	80.60	0.00	619,212.83
11/07/16	1024795			CAF'T RECEIPTS	CR-5	264.25	0.00	619,477.08
11/07/16	1024795			CAF'T RECEIPTS	CR-5	77.60	0.00	619,554.68
11/07/16	1024795			CAF'T RECEIPTS	CR-5	33.75	0.00	619,588.43
11/07/16	1024795			CAF'T RECEIPTS	CR-5	97.91	0.00	619,686.34
11/07/16	1024795			CAF'T RECEIPTS	CR-5	224.15	0.00	619,910.49
11/07/16	1024795			CAF'T RECEIPTS	CR-5	102.80	0.00	620,013.29
11/07/16	1024795			CAF'T RECEIPTS	CR-5	77.70	0.00	620,090.99
11/07/16	1024795			CAF'T RECEIPTS	CR-5	17.95	0.00	620,108.94
11/07/16	1024795			CAF'T RECEIPTS	CR-5	213.50	0.00	620,322.44
11/07/16	1024795			CAF'T RECEIPTS	CR-5	42.30	0.00	620,364.74
11/07/16	1024795			CAF'T RECEIPTS	CR-5	181.45	0.00	620,546.19
11/09/16	1024796			CAF'T RECEIPTS	CR-5	116.25	0.00	620,662.44
11/09/16	1024796			CAF'T RECEIPTS	CR-5	60.30	0.00	620,722.74
11/09/16	1024796			CAF'T RECEIPTS	CR-5	75.19	0.00	620,797.93
11/09/16	1024796			CAF'T RECEIPTS	CR-5	106.00	0.00	620,903.93
11/09/16	1024796			CAF'T RECEIPTS	CR-5	39.00	0.00	620,942.93
11/09/16	1024796			CAF'T RECEIPTS	CR-5	128.65	0.00	621,071.58
11/09/16	1024796			CAF'T RECEIPTS	CR-5	146.95	0.00	621,218.53

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 11/01/16 - 11/30/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/09/16	1024796			CAF'T RECEIPTS	CR-5	70.80	0.00	621,289.33
11/09/16	1024796			CAF'T RECEIPTS	CR-5	29.88	0.00	621,319.21
11/09/16	1024796			CAF'T RECEIPTS	CR-5	22.05	0.00	621,341.26
11/09/16	1024796			CAF'T RECEIPTS	CR-5	942.20	0.00	622,283.46
11/09/16	1024796			CAF'T RECEIPTS	CR-5	126.35	0.00	622,409.81
11/09/16	1024796			CAF'T RECEIPTS	CR-5	37.30	0.00	622,447.11
11/09/16	1024796			CAF'T RECEIPTS	CR-5	86.60	0.00	622,533.71
11/09/16	1024796			CAF'T RECEIPTS	CR-5	193.80	0.00	622,727.51
11/10/16	1024797			CAF'T RECEIPTS	CR-5	57.00	0.00	622,784.51
11/10/16	1024797			CAF'T RECEIPTS	CR-5	107.05	0.00	622,891.56
11/10/16	1024797			CAF'T RECEIPTS	CR-5	63.00	0.00	622,954.56
11/10/16	1024797			CAF'T RECEIPTS	CR-5	123.75	0.00	623,078.31
11/10/16	1024797			CAF'T RECEIPTS	CR-5	150.25	0.00	623,228.56
11/10/16	1024797			CAF'T RECEIPTS	CR-5	150.10	0.00	623,378.66
11/10/16	1024797			CAF'T RECEIPTS	CR-5	32.00	0.00	623,410.66
11/10/16	1024797			CAF'T RECEIPTS	CR-5	80.00	0.00	623,490.66
11/10/16	1024797			CAF'T RECEIPTS	CR-5	126.20	0.00	623,616.86
11/10/16	1024797			CAF'T RECEIPTS	CR-5	94.60	0.00	623,711.46
11/10/16	1024797			CAF'T RECEIPTS	CR-5	44.50	0.00	623,755.96
11/10/16	1024797			CAF'T RECEIPTS	CR-5	32.35	0.00	623,788.31
11/10/16	1024797			CAF'T RECEIPTS	CR-5	213.00	0.00	624,001.31
11/10/16	1024797			CAF'T RECEIPTS	CR-5	40.00	0.00	624,041.31
11/10/16	1024797			CAF'T RECEIPTS	CR-5	328.45	0.00	624,369.76
11/10/16	1024845			MGR PREPAY CK 2012	CR-5	1,408.10	0.00	625,777.86
11/14/16	1024818			CAF'T RECEIPTS	CR-5	115.60	0.00	625,893.46
11/14/16	1024818			CAF'T RECEIPTS	CR-5	50.45	0.00	625,943.91
11/14/16	1024818			CAF'T RECEIPTS	CR-5	1.00	0.00	625,944.91
11/14/16	1024818			CAF'T RECEIPTS	CR-5	79.60	0.00	626,024.51
11/14/16	1024818			CAF'T RECEIPTS	CR-5	61.00	0.00	626,085.51
11/14/16	1024818			CAF'T RECEIPTS	CR-5	10.75	0.00	626,096.26
11/14/16	1024818			CAF'T RECEIPTS	CR-5	92.14	0.00	626,188.40
11/14/16	1024818			CAF'T RECEIPTS	CR-5	191.00	0.00	626,379.40
11/14/16	1024818			CAF'T RECEIPTS	CR-5	102.90	0.00	626,482.30
11/14/16	1024818			CAF'T RECEIPTS	CR-5	26.00	0.00	626,508.30
11/14/16	1024818			CAF'T RECEIPTS	CR-5	67.75	0.00	626,576.05
11/14/16	1024818			CAF'T RECEIPTS	CR-5	7.10	0.00	626,583.15
11/14/16	1024818			CAF'T RECEIPTS	CR-5	126.55	0.00	626,709.70
11/14/16	1024818			CAF'T RECEIPTS	CR-5	4.25	0.00	626,713.95
11/14/16	1024818			CAF'T RECEIPTS	CR-5	126.45	0.00	626,840.40
11/14/16	1024818			CAF'T RECEIPTS	CR-5	212.82	0.00	627,053.22
11/15/16	1024819			CAF'T RECEIPTS	CR-5	141.75	0.00	627,194.97
11/15/16	1024819			CAF'T RECEIPTS	CR-5	85.40	0.00	627,280.37
11/15/16	1024819			CAF'T RECEIPTS	CR-5	16.50	0.00	627,296.87

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 11/01/16 - 11/30/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/15/16	1024819			CAF'T RECEIPTS	CR-5	52.28	0.00	627,349.15
11/15/16	1024819			CAF'T RECEIPTS	CR-5	131.00	0.00	627,480.15
11/15/16	1024819			CAF'T RECEIPTS	CR-5	117.15	0.00	627,597.30
11/15/16	1024819			CAF'T RECEIPTS	CR-5	60.05	0.00	627,657.35
11/15/16	1024819			CAF'T RECEIPTS	CR-5	111.60	0.00	627,768.95
11/15/16	1024819			CAF'T RECEIPTS	CR-5	208.28	0.00	627,977.23
11/15/16	1024819			CAF'T RECEIPTS	CR-5	75.89	0.00	628,053.12
11/15/16	1024819			CAF'T RECEIPTS	CR-5	103.00	0.00	628,156.12
11/15/16	1024819			CAF'T RECEIPTS	CR-5	149.15	0.00	628,305.27
11/15/16	1024819			CAF'T RECEIPTS	CR-5	569.50	0.00	628,874.77
11/15/16	1024819			CAF'T RECEIPTS	CR-5	61.35	0.00	628,936.12
11/15/16	1024819			CAF'T RECEIPTS	CR-5	90.25	0.00	629,026.37
11/15/16	1024819			CAF'T RECEIPTS	CR-5	320.50	0.00	629,346.87
11/15/16	1024819			CAF'T RECEIPTS	CR-5	171.20	0.00	629,518.07
11/16/16				* SEE CASH DISBURSEMENT	CD-11	0.00	17,021.01	612,497.06
11/16/16	1024820			CAF'T RECEIPTS	CR-5	105.35	0.00	612,602.41
11/16/16	1024820			CAF'T RECEIPTS	CR-5	43.35	0.00	612,645.76
11/16/16	1024820			CAF'T RECEIPTS	CR-5	27.67	0.00	612,673.43
11/16/16	1024820			CAF'T RECEIPTS	CR-5	46.75	0.00	612,720.18
11/16/16	1024820			CAF'T RECEIPTS	CR-5	81.60	0.00	612,801.78
11/16/16	1024820			CAF'T RECEIPTS	CR-5	37.95	0.00	612,839.73
11/16/16	1024820			CAF'T RECEIPTS	CR-5	90.25	0.00	612,929.98
11/16/16	1024820			CAF'T RECEIPTS	CR-5	236.60	0.00	613,166.58
11/16/16	1024820			CAF'T RECEIPTS	CR-5	56.80	0.00	613,223.38
11/16/16	1024820			CAF'T RECEIPTS	CR-5	19.15	0.00	613,242.53
11/16/16	1024820			CAF'T RECEIPTS	CR-5	14.05	0.00	613,256.58
11/16/16	1024820			CAF'T RECEIPTS	CR-5	145.85	0.00	613,402.43
11/16/16	1024820			CAF'T RECEIPTS	CR-5	32.05	0.00	613,434.48
11/16/16	1024820			CAF'T RECEIPTS	CR-5	245.55	0.00	613,680.03
11/16/16	1024820			CAF'T RECEIPTS	CR-5	170.90	0.00	613,850.93
11/17/16	1024821			CAF'T RECEIPTS	CR-5	88.46	0.00	613,939.39
11/17/16	1024821			CAF'T RECEIPTS	CR-5	45.00	0.00	613,984.39
11/17/16	1024821			CAF'T RECEIPTS	CR-5	20.00	0.00	614,004.39
11/17/16	1024821			CAF'T RECEIPTS	CR-5	74.75	0.00	614,079.14
11/17/16	1024821			CAF'T RECEIPTS	CR-5	168.05	0.00	614,247.19
11/17/16	1024821			CAF'T RECEIPTS	CR-5	35.66	0.00	614,282.85
11/17/16	1024821			CAF'T RECEIPTS	CR-5	69.49	0.00	614,352.34
11/17/16	1024821			CAF'T RECEIPTS	CR-5	135.16	0.00	614,487.50
11/17/16	1024821			CAF'T RECEIPTS	CR-5	64.60	0.00	614,552.10
11/17/16	1024821			CAF'T RECEIPTS	CR-5	7.60	0.00	614,559.70
11/17/16	1024821			CAF'T RECEIPTS	CR-5	45.70	0.00	614,605.40
11/17/16	1024821			CAF'T RECEIPTS	CR-5	39.20	0.00	614,644.60
11/17/16	1024821			CAF'T RECEIPTS	CR-5	93.40	0.00	614,738.00

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 11/01/16 - 11/30/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/17/16	1024821			CAF'T RECEIPTS	CR-5	45.25	0.00	614,783.25
11/17/16	1024821			CAF'T RECEIPTS	CR-5	183.50	0.00	614,966.75
11/17/16	1024821			CAF'T RECEIPTS	CR-5	239.65	0.00	615,206.40
11/18/16	1024822			CAF'T RECEIPTS	CR-5	155.35	0.00	615,361.75
11/18/16	1024822			CAF'T RECEIPTS	CR-5	86.45	0.00	615,448.20
11/18/16	1024822			CAF'T RECEIPTS	CR-5	20.28	0.00	615,468.48
11/18/16	1024822			CAF'T RECEIPTS	CR-5	151.81	0.00	615,620.29
11/18/16	1024822			CAF'T RECEIPTS	CR-5	214.75	0.00	615,835.04
11/18/16	1024822			CAF'T RECEIPTS	CR-5	93.15	0.00	615,928.19
11/18/16	1024822			CAF'T RECEIPTS	CR-5	7.00	0.00	615,935.19
11/18/16	1024822			CAF'T RECEIPTS	CR-5	77.13	0.00	616,012.32
11/18/16	1024822			CAF'T RECEIPTS	CR-5	216.60	0.00	616,228.92
11/18/16	1024822			CAF'T RECEIPTS	CR-5	82.05	0.00	616,310.97
11/18/16	1024822			CAF'T RECEIPTS	CR-5	71.00	0.00	616,381.97
11/18/16	1024822			CAF'T RECEIPTS	CR-5	104.35	0.00	616,486.32
11/18/16	1024822			CAF'T RECEIPTS	CR-5	63.10	0.00	616,549.42
11/18/16	1024822			CAF'T RECEIPTS	CR-5	526.50	0.00	617,075.92
11/18/16	1024822			CAF'T RECEIPTS	CR-5	149.40	0.00	617,225.32
11/18/16	1024822			CAF'T RECEIPTS	CR-5	45.00	0.00	617,270.32
11/18/16	1024822			CAF'T RECEIPTS	CR-5	191.35	0.00	617,461.67
11/18/16	1024822			CAF'T RECEIPTS	CR-5	236.25	0.00	617,697.92
11/21/16	1024823			CAF'T RECEIPTS	CR-5	104.58	0.00	617,802.50
11/21/16	1024823			CAF'T RECEIPTS	CR-5	47.00	0.00	617,849.50
11/21/16	1024823			CAF'T RECEIPTS	CR-5	179.10	0.00	618,028.60
11/21/16	1024823			CAF'T RECEIPTS	CR-5	104.05	0.00	618,132.65
11/21/16	1024823			CAF'T RECEIPTS	CR-5	45.50	0.00	618,178.15
11/21/16	1024823			CAF'T RECEIPTS	CR-5	197.30	0.00	618,375.45
11/21/16	1024823			CAF'T RECEIPTS	CR-5	134.76	0.00	618,510.21
11/21/16	1024823			CAF'T RECEIPTS	CR-5	58.00	0.00	618,568.21
11/21/16	1024823			CAF'T RECEIPTS	CR-5	94.60	0.00	618,662.81
11/21/16	1024823			CAF'T RECEIPTS	CR-5	72.85	0.00	618,735.66
11/21/16	1024823			CAF'T RECEIPTS	CR-5	116.55	0.00	618,852.21
11/21/16	1024823			CAF'T RECEIPTS	CR-5	40.25	0.00	618,892.46
11/21/16	1024823			CAF'T RECEIPTS	CR-5	89.42	0.00	618,981.88
11/21/16	1024823			CAF'T RECEIPTS	CR-5	195.70	0.00	619,177.58
11/22/16	1024824			CAF'T RECEIPTS	CR-5	55.65	0.00	619,233.23
11/22/16	1024824			CAF'T RECEIPTS	CR-5	26.70	0.00	619,259.93
11/22/16	1024824			CAF'T RECEIPTS	CR-5	91.18	0.00	619,351.11
11/22/16	1024824			CAF'T RECEIPTS	CR-5	60.70	0.00	619,411.81
11/22/16	1024824			CAF'T RECEIPTS	CR-5	38.00	0.00	619,449.81
11/22/16	1024824			CAF'T RECEIPTS	CR-5	121.93	0.00	619,571.74
11/22/16	1024824			CAF'T RECEIPTS	CR-5	270.80	0.00	619,842.54
11/22/16	1024824			CAF'T RECEIPTS	CR-5	37.55	0.00	619,880.09

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 11/01/16 - 11/30/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/22/16	1024824			CAF'T RECEIPTS	CR-5	3.10	0.00	619,883.19
11/22/16	1024824			CAF'T RECEIPTS	CR-5	62.00	0.00	619,945.19
11/22/16	1024824			CAF'T RECEIPTS	CR-5	63.58	0.00	620,008.77
11/22/16	1024824			CAF'T RECEIPTS	CR-5	375.00	0.00	620,383.77
11/22/16	1024824			CAF'T RECEIPTS	CR-5	73.30	0.00	620,457.07
11/22/16	1024824			CAF'T RECEIPTS	CR-5	102.75	0.00	620,559.82
11/22/16	1024824			CAF'T RECEIPTS	CR-5	328.70	0.00	620,888.52
11/22/16	1024824			CAF'T RECEIPTS	CR-5	196.15	0.00	621,084.67
11/22/16	1024824			CAF'T RECEIPTS	CR-5	44.55	0.00	621,129.22
11/23/16	1024825			CAF'T RECEIPTS	CR-5	2.70	0.00	621,131.92
11/23/16	1024825			CAF'T RECEIPTS	CR-5	43.50	0.00	621,175.42
11/23/16	1024825			CAF'T RECEIPTS	CR-5	91.50	0.00	621,266.92
11/23/16	1024825			* SEE CASH DISBURSEMENT	CD-12	0.00	12,303.28	608,963.64
11/23/16	1024825			CAF'T RECEIPTS	CR-5	82.19	0.00	609,045.83
11/23/16	1024825			CAF'T RECEIPTS	CR-5	88.40	0.00	609,134.23
11/23/16	1024825			CAF'T RECEIPTS	CR-5	25.00	0.00	609,159.23
11/23/16	1024825			CAF'T RECEIPTS	CR-5	97.38	0.00	609,256.61
11/23/16	1024825			CAF'T RECEIPTS	CR-5	88.75	0.00	609,345.36
11/23/16	1024825			CAF'T RECEIPTS	CR-5	2.50	0.00	609,347.86
11/23/16	1024825			CAF'T RECEIPTS	CR-5	70.63	0.00	609,418.49
11/23/16	1024825			CAF'T RECEIPTS	CR-5	261.25	0.00	609,679.74
11/23/16	1024825			CAF'T RECEIPTS	CR-5	192.00	0.00	609,871.74
11/23/16	1024825			CAF'T RECEIPTS	CR-5	68.20	0.00	609,939.94
11/23/16	1024825			CAF'T RECEIPTS	CR-5	164.10	0.00	610,104.04
11/23/16	1024825			CAF'T RECEIPTS	CR-5	176.35	0.00	610,280.39
11/28/16	1024842			CAF'T RECEIPTS	CR-5	133.60	0.00	610,413.99
11/28/16	1024842			CAF'T RECEIPTS	CR-5	25.00	0.00	610,438.99
11/28/16	1024842			CAF'T RECEIPTS	CR-5	132.05	0.00	610,571.04
11/28/16	1024842			CAF'T RECEIPTS	CR-5	142.40	0.00	610,713.44
11/28/16	1024842			CAF'T RECEIPTS	CR-5	88.59	0.00	610,802.03
11/28/16	1024842			CAF'T RECEIPTS	CR-5	48.70	0.00	610,850.73
11/28/16	1024842			CAF'T RECEIPTS	CR-5	146.75	0.00	610,997.48
11/28/16	1024842			CAF'T RECEIPTS	CR-5	43.50	0.00	611,040.98
11/28/16	1024842			CAF'T RECEIPTS	CR-5	187.20	0.00	611,228.18
11/28/16	1024842			CAF'T RECEIPTS	CR-5	203.75	0.00	611,431.93
11/28/16	1024842			CAF'T RECEIPTS	CR-5	69.85	0.00	611,501.78
11/28/16	1024842			CAF'T RECEIPTS	CR-5	91.70	0.00	611,593.48
11/28/16	1024842			CAF'T RECEIPTS	CR-5	30.50	0.00	611,623.98
11/28/16	1024842			CAF'T RECEIPTS	CR-5	76.80	0.00	611,700.78
11/29/16	1024843			CAF'T RECEIPTS	CR-5	73.85	0.00	611,774.63
11/29/16	1024843			CAF'T RECEIPTS	CR-5	124.40	0.00	611,899.03
11/29/16	1024843			CAF'T RECEIPTS	CR-5	98.55	0.00	611,997.58
11/29/16	1024843			CAF'T RECEIPTS	CR-5	167.50	0.00	612,165.08

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 11/01/16 - 11/30/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/29/16	1024843			CAF'T RECEIPTS	CR-5	211.60	0.00	612,376.68
11/29/16	1024843			CAF'T RECEIPTS	CR-5	118.13	0.00	612,494.81
11/29/16	1024843			CAF'T RECEIPTS	CR-5	62.00	0.00	612,556.81
11/29/16	1024843			CAF'T RECEIPTS	CR-5	245.40	0.00	612,802.21
11/29/16	1024843			CAF'T RECEIPTS	CR-5	43.80	0.00	612,846.01
11/29/16	1024843			CAF'T RECEIPTS	CR-5	118.75	0.00	612,964.76
11/29/16	1024843			CAF'T RECEIPTS	CR-5	101.88	0.00	613,066.64
11/29/16	1024843			CAF'T RECEIPTS	CR-5	153.25	0.00	613,219.89
11/29/16	1024843			CAF'T RECEIPTS	CR-5	403.00	0.00	613,622.89
11/29/16	1024843			CAF'T RECEIPTS	CR-5	38.55	0.00	613,661.44
11/29/16	1024843			CAF'T RECEIPTS	CR-5	9.00	0.00	613,670.44
11/29/16	1024843			CAF'T RECEIPTS	CR-5	315.10	0.00	613,985.54
11/29/16	1024843			CAF'T RECEIPTS	CR-5	187.35	0.00	614,172.89
11/29/16	1024843			CAF'T RECEIPTS	CR-5	98.95	0.00	614,271.84
11/30/16	1024844			CAF'T RECEIPTS	CR-5	92.00	0.00	614,363.84
11/30/16	1024844			CAF'T RECEIPTS	CR-5	174.75	0.00	614,538.59
11/30/16	1024844			CAF'T RECEIPTS	CR-5	173.23	0.00	614,711.82
11/30/16	1024844			CAF'T RECEIPTS	CR-5	111.20	0.00	614,823.02
11/30/16	1024844			CAF'T RECEIPTS	CR-5	132.85	0.00	614,955.87
11/30/16	1024844			CAF'T RECEIPTS	CR-5	186.03	0.00	615,141.90
11/30/16	1024844			CAF'T RECEIPTS	CR-5	26.55	0.00	615,168.45
11/30/16	1024844			CAF'T RECEIPTS	CR-5	140.00	0.00	615,308.45
11/30/16	1024844			CAF'T RECEIPTS	CR-5	126.20	0.00	615,434.65
11/30/16	1024844			CAF'T RECEIPTS	CR-5	143.65	0.00	615,578.30
11/30/16	1024844			CAF'T RECEIPTS	CR-5	60.10	0.00	615,638.40
11/30/16	1024844			CAF'T RECEIPTS	CR-5	149.40	0.00	615,787.80
11/30/16	1024844			CAF'T RECEIPTS	CR-5	204.35	0.00	615,992.15
11/30/16	1024844			CAF'T RECEIPTS	CR-5			
					TOTALS	34,298.99	48,745.62	615,992.15

Report Completed 10:06 AM

Rocky Point Union Free School District
Treasurer's Report
Cafeteria Fund ACH C208
As of November 30, 2016

Reconciled Balance as of:	10/31/2016	857,900.25
Receipts:		
	Café ACH Deposits	27,599.00
	Interest	<u>35.52</u>
		27,634.52
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	11/30/2016	<u>885,534.77</u>
Bank Balance as of:	11/30/2016	883,756.57
Add: Deposits in Transit		<u>1,778.20</u>
Adjusted Bank Balance as of:	11/30/2016	<u>885,534.77</u>

Prepared by: Linda Bilski
Date: 12/9/2016

Reviewed by: Virginia Flourey
Date: 12/9/2016

C208



JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio, TX 78265 - 9754

November 01, 2016 through November 30, 2016

CUSTOMER SERVICE INFORMATION

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



00027823 DDA 802 212 33616 NNNNNNNNNN 1 00000000 C1 0000

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



CHECKING SUMMARY

Commercial Checking With Interest

	INSTANCES	AMOUNT
Beginning Balance		\$857,451.25
Deposits and Additions	57	26,305.32
Ending Balance	57	\$883,756.57
Annual Percentage Yield Earned This Period		0.05%
Interest Paid This Period		\$35.52
Interest Paid Year-to-Date		\$351.83

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/01	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:103116 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000019170963 Eed:161101 Ind ID:1190292 Ind Name:Rocky Point Ufsd Trn: 3059170963Tc	\$339.00
11/01	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000016186999 Eed:161101 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 3066186999Tc	110.00
11/02	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000016254765 Eed:161102 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 3076254765Tc	963.20
11/02	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:110116 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000018606076 Eed:161102 Ind ID:1194997 Ind Name:Rocky Point Ufsd Trn: 3068606076Tc	73.00
11/03	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000011557086 Eed:161103 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 3081557086Tc	760.00
11/03	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:110216 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000011557088 Eed:161103 Ind ID:1195863 Ind Name:Rocky Point Ufsd Trn: 3081557088Tc	230.00

DETAIL ACCOUNT TRANSACTIONS - C 208 CHASE ACH REVENUE - 11/01/16 - 11/30/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/16				BALANCE 07/01/16 - 10/31/16		0.00	0.00	857,900.25
11/30/16	1024841			RPMS ACH	CR-25	8,124.95	0.00	866,025.20
11/30/16	1024840			RPHS ACH	CR-25	6,215.65	0.00	872,240.85
11/30/16	1024837			INTEREST REVENUE	CR-25	35.52	0.00	872,276.37
11/30/16	1024838			FJC ACH	CR-25	6,635.80	0.00	878,912.17
11/30/16	1024839			JAE ACH	CR-25	6,622.60	0.00	885,534.77
				TOTALS		27,634.52	0.00	885,534.77

Report Completed 9:02 AM

Rocky Point Union Free School District
Treasurer's Report
Federal Fund Checking - F205
As of November 30, 2016

Reconciled Balance as of:	10/31/2016		137,431.57
Receipts:			
	Respect Grant Revenue	<u>98,023.85</u>	98,023.85
Disbursements:			
	Cash Disbursements	<u>63,809.50</u>	<u>(63,809.50)</u>
Total available balance per General Ledger as of:	11/30/2016		<u>171,645.92</u>
Bank Balance as of:	11/30/2016		192,217.39
Less:	Outstanding Checks		<u>20,571.47</u>
Adjusted Bank Balance as of:	11/30/2016		<u>171,645.92</u>

Prepared by: Linda Bielke
Date: 12/8/2016

Reviewed by: Virginia Hollaway
Date: 12/8/2016

ExportData

Direct inquiries to Customer Service
877 694-9111

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

16 ENCLOSURES Page 1 of 2

Govt Banking Blended Chking

Opening balance	11-01-16	165,276.57
+Deposits/Credits	1	98,023.85
-Checks/Debits	16	71,083.03
-Service charge		0.00
Ending balance	11-30-16	192,217.39
Days in Statement Period	30	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				165,276.57
11-01	Check withdrawal	4255	18,570.00		146,706.57
11-04	ACH deposit			98,023.85	244,730.42
	DOEP TREAS 310 MISC PAY				
	110416 ROCKY POINT UNION FREE 0200				
11-04	Check withdrawal	4253	9,275.00		235,455.42
11-07	Check withdrawal	4257	326.46		235,128.96
11-07	Check withdrawal	4259	23.74		235,105.22
11-08	Check withdrawal	4258	18,570.00		216,535.22
11-10	Check withdrawal	4256	66.10		216,469.12
11-14	Check withdrawal	4260	30.00		216,439.12
11-16	Check withdrawal	4261	324.70		216,114.42
11-21	Check withdrawal	4267	7,155.00		208,959.42
11-21	Check withdrawal	4264	3,180.00		205,779.42
11-22	Check withdrawal	4268	9,275.00		196,504.42
11-22	Check withdrawal	4269	2,136.24		194,368.18
11-22	Check withdrawal	4265	910.35		193,457.83
11-22	Check withdrawal	4263	799.60		192,658.23
11-23	Check withdrawal	4262	35.84		192,622.39
11-28	Check withdrawal	4266	405.00		192,217.39
	Ending balance				192,217.39

CHECKS PAID DURING STATEMENT PERIOD INDICATES CHECK OUT OF SEQUENCE

Date	Check No.	Amount	Date	Check No.	Amount
11-04	4253	9,275.00	11-01	4255	18,570.00
11-10	4256	66.10	11-07	4257	326.46
11-08	4258	18,570.00	11-07	4259	23.74

Bank Reconciliation Outstanding Checks Listing as of 11/30/16

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
4270	11/29/16	ACCUTRAIN CORPORATION	372.00	N	
4271	11/29/16	CLASSROOMDIRECT	799.25	N	
4272	11/29/16	INNOVATIVE LEARNING CONCE	4,955.76	N	
4273	11/29/16	LEEWAY SCHOOL	2,008.00	N	
4274	11/29/16	METRO THERAPY, INC	3,346.00	N	
4275	11/29/16	NEW YORK THERAPY PLCMT SV	8,701.00	N	
4276	11/29/16	TOWLEN, LINDA	389.46	N	
GRAND TOTAL			20,571.47		
TOTAL CHECKS			7		

Report Completed 3:55 PM

DETAIL ACCOUNT TRANSACTIONS - F 205 CAPITAL ONE CHECKING - 11/01/16 - 11/30/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/16				BALANCE 07/01/16 - 10/31/16		0.00	0.00	137,431.57
11/02/16				* SEE CASH DISBURSEMENT	CD-10	0.00	19,016.30	118,415.27
11/04/16	1024758			RESPECT GRANT REVENUE	CR-1	98,023.85	0.00	216,439.12
11/16/16				* SEE CASH DISBURSEMENT	CD-11	0.00	24,221.73	192,217.39
11/30/16				* SEE CASH DISBURSEMENT	CD-12	0.00	20,571.47	171,645.92
				TOTALS		98,023.85	63,809.50	171,645.92

Report Completed 11:46 AM

Rocky Point Union Free School District
Treasurer's Report
Capital Fund Checking - H205
As of November 30, 2016

Reconciled Balance as of:	10/31/2016	73,711.78
Receipts:		
	Funding Transfer	0.00
Disbursements:		
	Cash Disbursements	<u>0.00</u>
Total available balance per General Ledger as of:	11/30/2016	<u>73,711.78</u>
Bank Balance as of:	11/30/2016	<u>73,711.78</u>

Prepared by: Lucia Bilski
Date: 12/8/2016

Reviewed by: Virginia Holway
Date: 12/8/2016

H205

ExportData

Direct inquiries to Customer Service
877 694-9111

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

0 ENCLOSURES Page 1 of 1

Govt Banking Blended Chking

Opening balance	11-01-16	73,711.78
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		0.00
Ending balance	11-30-16	73,711.78
Days in Statement Period	30	
END OF STATEMENT		

DETAIL ACCOUNT TRANSACTIONS - H 205 CAPITAL ONE CHECKING - 11/01/16 - 11/30/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/16				BALANCE 07/01/16 - 10/31/16		0.00	0.00	73,711.78
					TOTALS	0.00	0.00	73,711.78

Report Completed 11:46 AM

Rocky Point Union Free School District
Treasurer's Report
Trust and Agency Checking - T204
As of November 30, 2016

Reconciled Balance as of:	10/31/2016		3,599,810.49
Receipts:			
	AP Refund	250.00	
	Field Trip	756.00	
	PSAT Exam	40.00	
	Funding Transfers	<u>1,288,498.98</u>	
			1,289,544.98
Disbursements:			
	ERS	9,959.79	
	NSF Check	68.00	
	Cash Disbursements	<u>1,154,884.21</u>	
			<u>(1,164,912.00)</u>
Total available balance per General Ledger as of:	11/30/2016		<u>3,724,443.47</u>
Bank Balance as of:	11/30/2016		3,759,897.09
Less:	Outstanding Checks		<u>35,453.62</u>
Adjusted Bank Balance as of :	11/30/2016		<u>3,724,443.47</u>

Prepared by: Linda Bilski
Date: 12/8/2016

Reviewed by: Virginia Holway
Date: 12/8/2016

T204

ExportData

Direct inquiries to Customer Service
877 694-9111

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

22 ENCLOSURES Page 1 of 3

Govt Banking Blended Chking

Opening balance	11-01-16	3,626,651.20
+Deposits/Credits	5	1,289,544.98
-Checks/Debits	33	1,156,299.09
-Service charge		0.00
Ending balance	11-30-16	3,759,897.09
Days in Statement Period	30	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				3,626,651.20
11-01	Chargeback NSF 1st	103116	20.00		3,626,631.20
11-01	Check withdrawal	11235	19,376.00		3,607,255.20
11-01	Check withdrawal	11232	3,679.36		3,603,575.84
11-01	Check withdrawal	11238	836.18		3,602,739.66
11-01	Check withdrawal	11205	291.25		3,602,448.41
11-01	Check withdrawal	11215	251.25		3,602,197.16
11-01	Check withdrawal	11227	241.25		3,601,955.91
11-01	Check withdrawal	11237	52.28		3,601,903.63
11-02	Chargeback NSF 1st	103116	20.00		3,601,883.63
11-03	Chargeback NSF 1st	103116	14.00		3,601,869.63
11-03	Chargeback NSF 1st	103116	14.00		3,601,855.63
11-04	Check withdrawal	11234	170.00		3,601,685.63
11-07	Customer Deposit			756.00	3,602,441.63
11-08	Book transfer credit FROM ...5277			646,472.94	4,248,914.57
11-08	ACH withdrawal 9102716322 CONS COLL 110816 ROCKY POINT UF	74728-010	9,959.79		4,238,954.78
11-10	wire transfer withdrawal		68,684.72		4,170,270.06

Bank Reconciliation Outstanding Checks Listing as of 11/30/16

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
11223	10/13/16	SHERIFF OF SUFFOLK COUNTY	36.85	N	
11224	10/13/16	SHERIFF OF SUFFOLK COUNTY	40.76	N	
11225	10/13/16	SHERIFF OF SUFFOLK COUNTY	69.36	N	
11226	10/13/16	SHERIFF OF SUFFOLK COUNTY	206.21	N	
11242	10/25/16	SHERIFF OF SUFFOLK COUNTY	40.76	N	
11243	10/25/16	SHERIFF OF SUFFOLK COUNTY	69.36	N	
11244	10/25/16	SHERIFF OF SUFFOLK COUNTY	119.42	N	
11245	10/25/16	VOTE COPE	241.25	N	
11254	11/08/16	SHERIFF OF SUFFOLK COUNTY	27.71	N	
11255	11/08/16	SHERIFF OF SUFFOLK COUNTY	42.91	N	
11256	11/08/16	SHERIFF OF SUFFOLK COUNTY	69.36	N	
11257	11/08/16	SHERIFF OF SUFFOLK COUNTY	117.58	N	
11258	11/08/16	VOTE COPE	237.75	N	
11261	11/22/16	J.J. STANIS AND COMPANY,	6,731.07	N	
11262	11/22/16	LAIDLAW TRANSIT INC	204.30	N	
11263	11/22/16	MSG HOLDINGS, L.P.	511.50	N	
11264	11/22/16	THEATRE THREE	100.00	N	
11265	11/23/16	N.Y.S.TEACHERS RETIRE.SYS	19,973.00	N	
11267	11/23/16	NYS HIGHER EDU SERVICES C	64.42	N	
11268	11/23/16	NYSUT MEMBER BENEFITS TRU	836.18	N	
11269	11/23/16	ROCKY POINT ADMIN ASSOCIA	555.00	N	
11270	11/23/16	ROCKY POINT SCH REL PERS	4,667.75	N	
11272	11/23/16	SHERIFF OF SUFFOLK COUNTY	27.71	N	
11273	11/23/16	SHERIFF OF SUFFOLK COUNTY	42.91	N	
11274	11/23/16	SHERIFF OF SUFFOLK COUNTY	69.27	N	
11275	11/23/16	SHERIFF OF SUFFOLK COUNTY	113.48	N	
11276	11/23/16	VOTE COPE	237.75	N	
GRAND TOTAL			35,453.62		
TOTAL CHECKS			27		

Report Completed 4:02 PM

DETAIL ACCOUNT TRANSACTIONS - T 204 CAPITAL ONE TRUST & AGENCY - 11/01/16 - 11/30/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/16				BALANCE 07/01/16 - 10/31/16		0.00	0.00	3,599,810.49
11/01/16	110			NSF CHECK	JE-37	0.00	20.00	3,599,790.49
11/02/16	111			NSF CHECK	JE-37	0.00	20.00	3,599,770.49
11/03/16	108			NSF CHECK	JE-37	0.00	14.00	3,599,756.49
11/03/16	109			NSF CHECK	JE-37	0.00	14.00	3,599,742.49
11/04/16	1024782			FIELD TRIP	CR-3	756.00	0.00	3,600,498.49
11/09/16				* SEE CASH DISBURSEMENT	CD-20	0.00	3,339.46	3,597,159.03
11/10/16	1024785			TRUST & AGENCY DEDUCTIO	CR-25	646,472.94	0.00	4,243,631.97
11/14/16	107			ERS OCTOBER 2016	JE-37	0.00	9,959.79	4,233,672.18
11/16/16	1024794			AP REFUND	CR-3	250.00	0.00	4,233,922.18
11/16/16				* SEE CASH DISBURSEMENT	CD-21	0.00	3,366.63	4,230,555.55
11/22/16	1024800			TRUST & AGENCY DEDUCTIO	CR-25	642,026.04	0.00	4,872,581.59
11/23/16				* SEE CASH DISBURSEMENT	CD-22	0.00	7,035.37	4,865,546.22
11/29/16	1024817			PSAT / BOUNCED CHECKS	CR-3	40.00	0.00	4,865,586.22
11/30/16				* SEE CASH DISBURSEMENT	CD-19	0.00	562,929.73	4,302,656.49
11/30/16				* SEE CASH DISBURSEMENT	CD-23	0.00	578,213.02	3,724,443.47
				TOTALS		1,289,544.98	1,164,912.00	3,724,443.47

Report Completed 11:47 AM

Rocky Point Union Free School District
Treasurer's Report
Net Payroll Checking - T205
As of November 30, 2016

Reconciled Balance as of:	10/31/2016		32,249.57
Receipts:			
	Funding Transfer	<u>1,839,374.37</u>	1,839,374.37
Disbursements:			
	Disburse Net Payroll	<u>1,839,374.37</u>	<u>(1,839,374.37)</u>
Total available balance per General Ledger as of:	11/30/2016		<u>32,249.57</u>
Bank Balance as of:	11/30/2016		72,223.12
Less:	Outstanding Checks		<u>39,973.55</u>
Adjusted Bank Balance as of:	11/30/2016		<u>32,249.57</u> 0.00

Prepared by: Linda Bilski
Date: 12/9/2016

Reviewed by:
Date:

Virginia Holloway
12/9/2016

T205

ExportData

Direct inquiries to Customer Service
877 694-9111

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

139 ENCLOSURES Page 1 of 5

Govt Banking Blended Chking

Opening balance	11-01-16	176,097.50
+Deposits/Credits	2	1,839,374.37
-Checks/Debits	141	1,943,248.75
-Service charge		0.00
Ending balance	11-30-16	72,223.12
Days in Statement Period	30	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				176,097.50
10-31	Check withdrawal	93286	1,193.80		174,903.70
11-01	Check withdrawal	93265	2,789.48		172,114.22
11-01	Check withdrawal	93331	2,705.09		169,409.13
11-01	Check withdrawal	93262	2,445.81		166,963.32
11-01	Check withdrawal	93289	819.81		166,143.51
11-01	Check withdrawal	93296	524.60		165,618.91
11-01	Check withdrawal	93287	310.94		165,307.97
11-01	Check withdrawal	93295	113.32		165,194.65
11-02	Check withdrawal	93335	3,583.26		161,611.39
11-02	Check withdrawal	93277	583.77		161,027.62
11-02	Check withdrawal	93300	288.45		160,739.17
11-03	Check withdrawal	93304	70.64		160,668.53
11-03	Check withdrawal	93320	4,472.73		156,195.80
11-03	Check withdrawal	93261	923.25		155,272.55
11-03	Check withdrawal	93299	57.05		155,215.50
11-04	Check withdrawal	93309	3,837.45		151,378.05
11-04	Check withdrawal	93322	2,402.09		148,975.96
11-07	Check withdrawal	93308	4,305.95		144,670.01
11-07	Check withdrawal	93316	3,426.87		141,243.14
11-07	Check withdrawal	93313	3,258.98		137,984.16
11-07	Check withdrawal	93319	3,133.32		134,850.84
11-07	Check withdrawal	93389	1,026.29		133,824.55
11-07	Check withdrawal	93280	659.25		133,165.30
11-07	Check withdrawal	93301	499.90		132,665.40
11-07	Check withdrawal	93298	477.05		132,188.35
11-07	Check withdrawal	93297	277.05		131,911.30
11-08	Book transfer credit			926,292.16	1,058,203.46

ROCKY POINT UFSD		
OUTSTANDING CHECK LIST		
AS OF NOVEMBER 30, 2016		
Check #	Check Date	Check Amt.
91353	2/5/2016	\$209.83
92005	6/24/2016	\$368.45
92726	6/30/2016	\$246.61
92793	6/30/2016	\$245.73
92795	6/30/2016	\$362.82
92839	6/30/2016	\$703.75
92844	6/30/2016	\$28.78
92848	6/30/2016	\$47.80
92850	6/30/2016	\$170.01
93259	10/14/2016	\$257.76
93293	10/28/2016	\$52.41
93312	10/28/2016	\$2,959.27
93321	10/28/2016	\$2,496.72
93327	10/28/2016	\$4,521.06
93334	10/28/2016	\$2,783.03
93336	10/28/2016	\$2,284.32
93361	11/10/2016	\$125.03
93381	11/10/2016	\$199.69
93388	11/10/2016	\$75.21
93391	11/25/2016	\$688.72
93394	11/25/2016	\$1,838.34
93399	11/25/2016	\$215.98
93400	11/25/2016	\$1,296.27
93402	11/25/2016	\$1,599.50
93406	11/25/2016	\$272.88
93414	11/25/2016	\$1,314.13
93419	11/25/2016	\$1,193.80
93430	11/25/2016	\$525.86
93434	11/25/2016	\$170.01
93435	11/25/2016	\$167.95
93436	11/25/2016	\$142.14
93437	11/25/2016	\$423.56
93439	11/25/2016	\$489.23
93441	11/25/2016	\$110.82
93442	11/25/2016	\$3,995.73
93443	11/25/2016	\$322.63
93444	11/25/2016	\$754.07
93445	11/25/2016	\$1,334.31
93446	11/25/2016	\$71.08
93447	11/25/2016	\$997.77
93448	11/25/2016	\$30.25
93449	11/25/2016	\$31.69
93450	11/25/2016	\$116.57

93451	11/25/2016	\$45.38
93452	11/25/2016	\$29.80
93454	11/25/2016	\$153.58
93455	11/25/2016	\$61.26
93456	11/25/2016	\$533.49
93457	11/25/2016	\$399.14
93458	11/25/2016	\$47.27
93459	11/25/2016	\$1,637.83
93460	11/25/2016	\$114.12
93461	11/25/2016	\$64.74
93462	11/25/2016	\$535.82
93463	11/25/2016	\$109.55
		\$39,973.55

DETAIL ACCOUNT TRANSACTIONS - T 205 CAPITAL ONE NET PAYROLL - 11/01/16 - 11/30/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/16				BALANCE 07/01/16 - 10/31/16		0.00	0.00	32,249.57
11/10/16	102			COST OF FICA & MED & T&A	JE-38	0.00	926,292.16	-894,042.59
11/10/16	1024786			FUNDING NET PAYROLL 11.1	CR-25	926,292.16	0.00	32,249.57
11/22/16	1024801			FUNDING NET PAYROLL 11.2	CR-25	913,082.21	0.00	945,331.78
11/25/16	114			COST OF FICA & MED & T&A	JE-38	0.00	913,082.21	32,249.57
				TOTALS		1,839,374.37	1,839,374.37	32,249.57

Report Completed 11:47 AM

Rocky Point Union Free School District
Treasurer's Report
Scholarship Fund Checking - U200
As of November 30, 2016

Reconciled Balance as of:	10/31/2016	35,142.65
Receipts:		0.00
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	11/30/2016	<u><u>35,142.65</u></u>
Bank Balance as of:	11/30/2016	35,342.65
Less:	Outstanding Checks	<u>200.00</u>
Adjusted Bank Balance as of:	11/30/2016	<u><u>35,142.65</u></u>

Prepared by: Linda Beliski
Date: 12/8/2016

Reviewed by: Virginia Holliman
Date: 12/8/2016

U200

ExportData

Direct inquiries to Customer Service
877 694-9111

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

0 ENCLOSURES Page 1 of 1

Govt Banking Blended Chking

Opening balance	11-01-16	35,342.65
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		0.00
Ending balance	11-30-16	35,342.65
Days in Statement Period	30	
END OF STATEMENT		

Bank Reconciliation Outstanding Checks Listing as of 11/30/16

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
320	06/14/16	THOMAS, ROBERT	200.00	N	
GRAND TOTAL			200.00		
TOTAL CHECKS			1		

Report Completed 4:06 PM

DETAIL ACCOUNT TRANSACTIONS - U 200 CASH IN CHECKING - 11/01/16 - 11/30/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/16				BALANCE 07/01/16 - 10/31/16		0.00	0.00	35,142.65
				TOTALS		0.00	0.00	35,142.65

Report Completed 11:47 AM

Rocky Point Union Free School District
Treasurer's Report
Debt Service Fund Checking - V200
As of November 30, 2016

Reconciled Balance as of:	10/31/2016	311,380.06
Receipts:		
	Funding Transfer: Debt Service	<u>282,765.63</u>
		282,765.63
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	11/30/2016	<u>594,145.69</u>
Bank Balance as of:	11/30/2016	<u>594,145.69</u> 0.00

Prepared by: Linda Bilski
Date: 12/8/2016

Reviewed by: Virginia Holloway
Date: 12/8/2016

V200

ExportData

Direct inquiries to Customer Service
877 694-9111

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

0 ENCLOSURES Page 1 of 1

Govt Banking Blended Chking

Opening balance	11-01-16	311,380.06
+Deposits/Credits	1	282,765.63
-Checks/Debits	0	0.00
-Service charge		0.00
Ending balance	11-30-16	594,145.69
Days in Statement Period	30	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				311,380.06
11-29	Book transfer credit FROM ...5277			282,765.63	594,145.69
	Ending balance				594,145.69
	END OF STATEMENT				

DETAIL ACCOUNT TRANSACTIONS - V 200 CASH - 11/01/16 - 11/30/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/16				BALANCE 07/01/16 - 10/31/16		0.00	0.00	311,380.06
11/29/16	118			FUNDING TRANSF. DEBT SER	JE-37	282,765.63	0.00	594,145.69
				TOTALS		282,765.63	0.00	594,145.69

Report Completed 11:47 AM

STUDENT ACTIVITY ACCOUNTS						
November-16						
FROM: 11/1/16						
TO: 11/30/16					JE	
		11/1/2016			OR	11/30/2016
ACCOUNT	NAME	BEG. BAL.	RECEIPTS	DISB	TRANSFERS	END BAL.
600-2016	CLASS OF 2016	\$1,094.37				\$1,094.37
630-7	LEADERS CLUB	\$698.44	\$4,470.00	\$4,470.00		\$698.44
630-8	MATH HONOR SOCIETY	\$55.79				\$55.79
630-9	VARSITY CLUB	\$444.74				\$444.74
6310	SCIENCE CLUB	\$270.43				\$270.43
6351	STUDENT COUNCIL-MS	\$11,528.61	\$2,614.74	\$2,613.85	(\$40.00)	\$11,489.50
635-3	MS/YEARBOOK	\$6,704.15				\$6,704.15
640-2	MS SCHOOL STORE	\$260.52				\$260.52
640-3	BUSINESS CLUB	\$13.81				\$13.81
640-4	MS ROBOTICS	\$69.27				\$69.27
645-2	NICER NEIGHBOR CLUB	\$1,794.66		\$150.00		\$1,644.66
64521	BANN-KIN	\$1,907.49				\$1,907.49
645-3	FBLA CLUB	\$3.64				\$3.64
645-4	COMMUNITY SERVICE	\$2,731.35				\$2,731.35
645-7	SKILLS USA	\$140.66	\$175.00	\$175.00		\$140.66
6460	GAY/STRAIGHT ALLIANCE	\$55.10				\$55.10
6461	HUMAN RIGHTS CLUB	\$537.03		\$276.91		\$260.12
65010	SADD	\$1,252.61				\$1,252.61
650-115	THESPIAN TROUPE	\$337.92				\$337.92
650-12	YEARBOOK CLUB	\$39,458.25				\$39,458.25
650-16	HS STUDENT COUNCIL	\$11,158.57				\$11,158.57
650-17	ART CLUB	\$1,366.04				\$1,366.04
65018	BUSINESS HONOR	\$586.23				\$586.23
650-25	JAE STUDENT COUNCIL	\$3,501.61	\$315.00	\$329.57		\$3,487.04
6533	ROBOTICS HS	\$493.90				\$493.90
	Sub Total	\$86,465.19	\$7,574.74	\$8,015.33	(\$40.00)	\$85,984.60
700	INTEREST	\$47.82			\$15.89	\$63.71
	TOTALS	\$86,513.01			-\$24.11	\$86,048.31
		11/1/2016			CASH	11/30/2016
		END BAL.	RECEIPTS	DISB.	MOVE	END BAL.
201 - CHECKING ACCT - CAP ONE		\$86,061.15	\$7,574.74	\$8,015.33	(\$40.00)	\$85,580.56
391- DUE FROM GENERAL		\$451.86			\$15.89	\$467.75
		\$86,513.01			\$15.89	\$86,048.31
I certify that this financial report is correct, that all cash receipts have been recorded and deposited intact, that all disbursements were supported by the proper authorities and documentary evidence with state laws, regulations and school board regulations.						
Prepared by:	<i>Linda Belaki</i>	Reviewed by:	<i>Virginia Hollaway</i>			

Rocky Point Union Free School District
Treasurer's Report
Extra Class Checking - X201
As of November 30, 2016

Reconciled Balance as of: 10/31/2016 86,061.15

Receipts:

Pink Hair Extensions Fundraiser	175.00	
Push Up Challenge Team RWB FR	2,614.74	
Dig Pink Breast Cancer Fundraiser	4,470.00	
Student Council Tee Shirts	<u>315.00</u>	
		7,574.74

Disbursements:

NSF Checks	40.00	
Cash Disbursements	<u>8,015.33</u>	
		<u>8,055.33</u>

Total available balance per General Ledger as of: 11/30/2016 85,580.56

Bank Balance as of: 11/30/2016 88,498.97

Less: Outstanding Checks 2,918.41

Adjusted Bank Balance as of: 11/30/2016 85,580.56

Prepared by: Linda Bilski
Date: 12/9/2016

Reviewed by: Virginia Ho Unay
Date: 12/9/2016

X201

ExportData

Direct inquiries to Customer Service
877 694-9111

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

6 ENCLOSURES Page 1 of 1

Govt Banking Blended Chking

Opening balance	11-01-16	86,956.41
+Deposits/Credits	4	7,574.74
-Checks/Debits	7	6,032.18
-Service charge		0.00
Ending balance	11-30-16	88,498.97
Days in Statement Period	30	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				86,956.41
11-02	Customer Deposit			175.00	87,131.41
11-03	Check withdrawal	10983	632.13		86,499.28
11-07	Customer Deposit			4,470.00	90,969.28
11-07	Customer Deposit			315.00	91,284.28
11-14	Customer Deposit			2,614.74	93,899.02
11-16	Chargeback NSF 1st	111416	40.00		93,859.02
11-16	Check withdrawal	10984	276.91		93,582.11
11-21	Check withdrawal	10979	108.57		93,473.54
11-22	Check withdrawal	10986	4,470.00		89,003.54
11-25	Check withdrawal	10985	175.00		88,828.54
11-28	Check withdrawal	10987	329.57		88,498.97
	Ending balance				88,498.97

CHECKS PAID DURING STATEMENT PERIOD INDICATES CHECK OUT OF SEQUENCE

Date	Check No.	Amount	Date	Check No.	Amount
11-21	10979	108.57	11-03	10983	632.13
11-16	10984	276.91	11-25	10985	175.00
11-22	10986	4,470.00	11-28	10987	329.57

----- EFT ACTIVITY -----

DATE	DESCRIPTION	AMOUNT
11-16	NSF 1st	40.00-

Bank Reconciliation Outstanding Checks Listing as of 11/30/16

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
10943	05/10/16	ROCKY POINT CHILD NUTRITI	154.56	N	
10988	11/22/16	TEAM RED, WHITE & BLUE, I	2,574.74	N	
10989	11/23/16	KOHL'S DEPT STORES, INC.	150.00	N	
10990	11/29/16	POMPEI RESTAURANT & PIZZE	39.11	N	
GRAND TOTAL			2,918.41		
TOTAL CHECKS			4		

Report Completed 9:18 AM

DETAIL ACCOUNT TRANSACTIONS - X 201 CAPITAL ONE CHECKING - 11/01/16 - 11/30/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/16				BALANCE 07/01/16 - 10/31/16		0.00	0.00	86,061.15
11/02/16	1024781			PINK HAIR EXTENSIONS FUN	CR-25	175.00	0.00	86,236.15
11/14/16	1024798			PUSH UP CHALLENGE TEAM	CR-25	2,614.74	0.00	88,850.89
11/15/16	1024787			DIG PINK BREAST CANCER F	CR-25	4,470.00	0.00	93,320.89
11/15/16	1024788			STUDENT COUNCIL TEE SHIR	CR-25	315.00	0.00	93,635.89
11/16/16	113			NSF CHECK	JE-37	0.00	40.00	93,595.89
11/30/16				* SEE CASH DISBURSEMENT	CD-8	0.00	4,799.57	88,796.32
11/30/16				* SEE CASH DISBURSEMENT	CD-7	0.00	451.91	88,344.41
11/30/16				* SEE CASH DISBURSEMENT	CD-9	0.00	2,724.74	85,619.67
11/30/16				* SEE CASH DISBURSEMENT	CD-10	0.00	39.11	85,580.56
				TOTALS		7,574.74	8,055.33	85,580.56

Report Completed 11:48 AM

**CASH REPORT
FOR THE MONTH ENDED
November 30, 2016**

GENERAL FUND

A210	Petty Cash	\$	600.00
A2008	Capital One Investment	\$	3,145,002.34
A2010	Capital One AP Checking	\$	2,976,162.65
A2011	JP Morgan Chase-Money Market	\$	4,519,156.59

Total General Fund: \$ 10,640,921.58

SCHOOL LUNCH FUND

C207	Capital One Lunch Fund Checking	\$	615,992.15
C208	JP Morgan Chase-Lunch ACH	\$	885,534.77

Total School Lunch Fund: \$ 1,501,526.92

SPECIAL AID FUND

F205	Capital One Federal Checking	\$	171,645.92
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Total Special Aid Fund: \$ 171,645.92

CAPITAL FUND

H205	Capital One - Checking	\$	73,711.78
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Total Capital Fund: \$ 73,711.78

TRUST & AGENCY FUND

T204	Capital One - Checking	\$	3,724,443.47
T205	Capital One - Net Payroll Checking	\$	32,249.57

Total Trust & Agency Fund: \$ 3,756,693.04

SCHOLARSHIP FUND

U200	Capital One - Checking	\$	35,142.65
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Total Scholarship Fund: \$ 35,142.65

DEBT SERVICE FUND

V200	Capital One - Money Market	\$	594,145.69
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Total Debt Service Fund: \$ 594,145.69

EXTRA CLASS FUND

X201	Capital One - Checking	\$	85,580.56
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Total Extra Class Fund: \$ 85,580.56

Total All Funds: \$ 16,859,368.14

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED NOVEMBER 2016**

GENERAL FUND

TRIAL BALANCE - FUND: A GENERAL FUND 07/01/16 - 11/30/16

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
A2008	CAPITAL ONE INVESTMENT	3,145,002.34	0.00
A2010	CAPITAL ONE AP CHECKING	2,976,162.65	0.00
A2011	CHASE GENERAL FUND MM	4,519,156.59	0.00
A210	PETTY CASH	600.00	0.00
A391	DUE FROM FEDERAL FUND	525,467.02	0.00
A3911	DUE FROM TRUST AND AGENCY	3,648,536.46	0.00
A3912	DUE FROM SCHOOL LUNCH	1,567,848.03	0.00
A3917	DUE FROM DEBT SERVICE	203,172.37	0.00
A391H	DUE FROM CAPITAL FUND	196,844.43	0.00
A4805	PREPAID INSURANCE	60,000.00	0.00
A510	ESTIMATED REVENUES	76,812,106.62	0.00
A521	ENCUMBRANCES	43,304,843.79	0.00
A522	EXPENDITURES	20,365,384.11	0.00
A599	APPROPRIATED FUND BALANCE	4,232,428.83	0.00
A600	ACCOUNTS PAYABLE	0.00	156,784.26
A620	TAX ANTICIP NOTES PAYABLE	0.00	4,750,000.00
A630	DUE TO OTHER FUNDS	0.00	503.35
A6301	DUE TO SCHOOL LUNCH FUND	0.00	110,809.84
A6305	DUE TO DEBT SERVICE	0.00	622.27
A632	DUE TO STATE TEACHERS' RET	0.00	29,956.06
A691	DEFERRED REVENUES	0.00	400.00
A806	NONSPENDABLE FUND BALANCE	0.00	60,000.00
A814	WORKER'S COMPENSATION RESE	0.00	1,511,089.00
A815	UNEMPLOYMENT INSURANCE RES	0.00	530,761.36
A821	RESERVE FOR ENCUMBRANCES	0.00	43,304,843.29
A825	ERS RESERVE	0.00	6,093,159.00
A861	PROPERTY LOSS RESERVE	0.00	53,369.00
A862	LIABILITY LOSS RESERVE	0.00	53,369.00
A867	RESERVE FOR EMPLOYEE BENEF	0.00	4,053,734.00
A878	CAPITAL RESERVE	0.00	4,242,566.00
A909	FUND BALANCE	0.00	3,110,507.96
A910	APPROPRIATED FUND BALANCE	0.00	1,931,759.00
A911	UNAPPROPRIATED FUND BALANC	0.00	2,315,108.30
A960	APPROPRIATIONS	0.00	81,044,535.45
A980	REVENUES	0.00	8,203,676.10
GRAND TOTALS		161,557,553.24	161,557,553.24

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/16 - 11/30/16

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAX	41,859,714.00	0.00	41,859,714.00	0.00	41,859,714.00
A 1085	STAR REIMBURSEMENT	6,225,000.00	0.00	6,225,000.00	0.00	6,225,000.00
A 1315	CONTINUING ED-SUMMER	25,000.00	0.00	25,000.00	18,615.00	6,385.00
A 1315..A	CONTINUING ED-FALL	2,500.00	0.00	2,500.00	1,315.00	1,185.00
A 1315..B	CONTINUING ED-SPRING	2,500.00	0.00	2,500.00	0.00	2,500.00
A 1316	DRIVER EDUCATION-SUMMER	30,000.00	0.00	30,000.00	23,400.00	6,600.00
A 1316..A	DRIVERS ED-FALL	31,500.00	0.00	31,500.00	38,400.00	(6,900.00)
A 1316..B	DRIVERS ED-SPRING	31,500.00	0.00	31,500.00	0.00	31,500.00
A 1489	OTHER CHARGES-PROM, YEARBO	25,000.00	0.00	25,000.00	0.00	25,000.00
A 2401	INTEREST AND EARNINGS	35,000.00	0.00	35,000.00	18,900.46	16,099.54
A 2655	MINOR SALES, OTHER	0.00	0.00	0.00	675.00	(675.00)
A 2690	FINES - LOST BOOKS	0.00	0.00	0.00	665.29	(665.29)
A 2703	PRIOR YEAR REFUNDS-OTHER	25,000.00	0.00	25,000.00	0.00	25,000.00
A 2705	GIFTS AND DONATIONS	0.00	3,219.62	3,219.62	3,480.64	(261.02)
A 2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	47,880.00	(47,880.00)
A 2770	OTHER UNCLASSIFIED	0.00	0.00	0.00	27,738.92	(27,738.92)
A 2772	E-RATE REVUENE	30,000.00	0.00	30,000.00	0.00	30,000.00
A 2801	INTERFUND REVENUE	0.00	0.00	0.00	100,000.00	(100,000.00)
A 3101	GROSS STATE AID - BASIC	17,258,488.00	0.00	17,258,488.00	4,059,759.68	13,198,728.32
A 3101.E	STATE AID EXCESS COST	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00
A 3102	STATE AID LOTTERY	4,100,000.00	0.00	4,100,000.00	3,735,100.65	364,899.35
A 3103	STATE AID BOCES	1,749,000.00	0.00	1,749,000.00	0.00	1,749,000.00
A 3260	STATE AID TEXTBOOKS	261,000.00	0.00	261,000.00	49,620.00	211,380.00
A 3262	STATE AID COMPUTER SOFTWA	48,385.00	0.00	48,385.00	0.00	48,385.00
A 3263	STATE AID LIBRARY LOAN PR	21,000.00	0.00	21,000.00	0.00	21,000.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	78,125.46	(78,125.46)
A 4601	MEDICAID REIMBURSEMENT (A	48,300.00	0.00	48,300.00	0.00	48,300.00
FUND A TOTAL		76,808,887.00	3,219.62	76,812,106.62	8,203,676.10	68,608,430.52

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 11/30/16 (Summary)

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010....BOARD OF EDUCATION *	12,450.00	0.00	12,450.00	7,182.31	879.33	4,388.36
A 1040....DISTRICT CLERK *	14,595.00	0.00	14,595.00	5,911.51	2,425.99	6,257.50
A 1060....DISTRICT MEETING *	11,010.00	0.00	11,010.00	0.00	0.00	11,010.00
A 1240....CHIEF SCHOOL ADMINISTRATOR *	380,042.00	573.75	380,615.75	149,713.56	211,315.26	19,586.93
A 1310....BUSINESS ADMINISTRATION *	649,765.00	(553.55)	649,211.45	247,502.51	355,155.27	46,553.67
A 1320....AUDITING *	105,000.00	0.00	105,000.00	30,656.27	60,598.73	13,745.00
A 1325....TREASURER *	10,000.00	0.00	10,000.00	5,850.00	0.00	4,150.00
A 1345....PURCHASING *	38,548.00	0.00	38,548.00	20,858.97	16,823.03	866.00
A 1380....FISCAL AGENT FEE *	9,000.00	0.00	9,000.00	6,500.00	2,500.00	0.00
A 1420....LEGAL *	175,000.00	0.00	175,000.00	16,771.50	133,228.50	25,000.00
A 1430....PERSONNEL *	379,553.00	0.00	379,553.00	127,194.69	251,460.72	897.59
A 1480....PUBLIC INFORMATION AND SERVICES *	40,650.00	0.00	40,650.00	7,193.80	33,456.20	0.00
A 1620....OPERATION OF PLANT *	3,836,388.00	(79,935.00)	3,756,453.00	1,238,992.92	2,105,864.18	411,595.90
A 1621....MAINTENANCE OF PLANT *	802,725.00	442,685.49	1,245,410.49	593,141.01	403,823.64	248,445.84
A 1670....CENTRAL PRINTING AND MAILING *	66,000.00	0.00	66,000.00	25,016.96	38,771.04	2,212.00
A 1680....CENTRAL DATA PROCESSING *	754,300.00	0.00	754,300.00	248,956.92	505,343.08	0.00
A 1910....UNALLOCATED INSURANCE *	529,725.00	0.00	529,725.00	470,782.91	12,339.99	46,602.10
A 1981....ADMINISTRATIVE CHARGE-BOCES *	310,000.00	0.00	310,000.00	102,546.68	207,453.32	0.00
A 2010....CURRICULUM DEVELOPMENT AND SUPERVISOR *	468,280.00	0.00	468,280.00	134,092.57	314,460.97	19,726.46
A 2020....SUPERVISION - ADMINISTRATION *	2,385,373.00	1,101.38	2,386,474.38	795,195.90	1,049,234.72	542,043.76
A 2060....RESEARCH, PLANNING AND EVALUATION *	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
A 2070....INSERVICE TRAINING - INSTRUCTION *	15,350.00	77.92	15,427.92	3,066.49	10,135.17	2,226.26
A 2110....TEACHING - REGULAR SCHOOL *	22,902,094.71	49,300.75	22,951,395.46	5,298,654.66	14,514,932.49	3,137,808.31
A 2138....MUSIC & FINE ARTS *	70,956.00	616.74	71,572.74	27,996.52	19,950.57	23,625.65
A 2250....PROGRAMS FOR HANDICAPPED CHILDREN *	15,078,880.25	1,963.75	15,080,844.00	2,780,426.11	10,799,240.01	1,501,177.88
A 2280....OCCUPATIONAL EDUCATION *	1,060,507.00	0.00	1,060,507.00	235,709.40	822,727.70	2,069.90
A 2330....COMMUNITY EDUCATION *	1,000,100.00	0.00	1,000,100.00	53,708.92	849,900.71	96,490.37
A 2610....SCHOOL LIBRARY AND AUDIOVISUAL *	597,106.00	106.68	597,212.68	148,684.88	378,806.45	69,721.35
A 2620....EDUCATIONAL TELEVISION *	12,900.00	0.00	12,900.00	0.00	12,900.00	0.00
A 2630....COMPUTER ASSISTED INSTRUCTION *	277,886.00	1,683.60	279,569.60	62,330.31	45,031.41	172,207.88
A 2805....ATTENDANCE - REGULAR SCHOOL *	50,042.00	0.00	50,042.00	14,251.65	17,902.50	17,887.85
A 2810....GUIDANCE - REGULAR SCHOOL *	1,092,877.00	3,021.81	1,095,898.81	343,382.57	753,731.56	(1,215.32)
A 2815....HEALTH SERVICES - REGULAR SCHOOL *	466,468.80	0.00	466,468.80	103,842.99	340,181.94	22,443.87
A 2820....PSYCHOLOGICAL SERVICES - REGULAR SCHOOL *	284,074.00	0.00	284,074.00	64,775.52	215,918.48	3,380.00
A 2825....SOCIAL WORK SERVICES - REGULAR SCHOOL *	425,042.00	0.00	425,042.00	78,680.96	284,363.04	61,998.00
A 2850....CO-CURRICULAR ACTIVITIES - REGULAR SCHOOL *	363,700.00	249.37	363,949.37	39,606.79	9,049.62	315,292.96
A 2855....INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL *	890,941.00	0.00	890,941.00	367,068.50	198,070.53	325,801.97
A 5510....DISTRICT TRANSPORTATION SERVICE *	81,139.00	0.00	81,139.00	32,764.64	48,374.36	0.00
A 5540....CONTRACT TRANSPORTATION *	4,781,108.00	0.00	4,781,108.00	1,137,626.83	3,641,540.17	1,941.00
A 9010....NYS EMPLOYEES RETIREMENT *	982,997.00	0.00	982,997.00	584,290.35	0.00	398,706.65

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 11/30/16 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9020....NYS TEACHERS RETIREMENT	*	3,793,178.00	0.00	3,793,178.00	0.00	0.00	3,793,178.00
A 9030....SOCIAL SECURITY	*	2,865,860.00	0.00	2,865,860.00	702,923.77	0.00	2,162,936.23
A 9040....WORKERS' COMPENSATION	*	500,000.00	0.00	500,000.00	182,943.38	70,121.56	246,935.06
A 9045....LIFE INSURANCE	*	37,000.00	0.00	37,000.00	11,831.64	22,731.08	2,437.28
A 9050....UNEMPLOYMENT INSURANCE	*	50,000.00	0.00	50,000.00	1,687.90	48,312.10	0.00
A 9060....HEALTH INSURANCE	*	8,669,500.00	0.00	8,669,500.00	3,572,302.71	4,495,788.37	601,408.92
A 9760....TAX ANTICIPATION NOTES	*	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
A 9901....TRANSFER TO SPECIAL AID	*	3,155,532.00	0.00	3,155,532.00	282,765.63	0.00	2,872,766.37
GRAND TOTALS		80,623,642.76	420,892.69	81,044,535.45	20,365,384.11	43,304,843.79	17,374,307.55

Report Completed 8:49 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED NOVEMBER 2016**

CAFETERIA FUND

TRIAL BALANCE - FUND: C LUNCH FUND 07/01/16 - 11/30/16

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
C207	CAPITAL ONE CHECKING	615,992.15	0.00
C208	CHASE ACH REVENUE	885,534.77	0.00
C380	ACCOUNTS RECEIVABLE	184.63	0.00
C3801	ACCOUNTS RECEIVABLE SPEC F	1,625.00	0.00
C391	DUE FROM GENERAL FUND	110,809.84	0.00
C445	SUPPLY INVENTORY	8,000.03	0.00
C446	SURPLUS FOOD INVENTORY	18,333.79	0.00
C447	PURCHASED FOOD INVENTORY	5,950.08	0.00
C510	ESTIMATED REVENUES	965,866.00	0.00
C521	ENCUMBRANCES	489,080.50	0.00
C522	EXPENDITURES	321,946.52	0.00
C630	DUE TO GENERAL FUND	0.00	1,567,848.04
C631	DUE TO OTHER GOVT.	0.00	68.29
C691	DEFERRED REVENUE	0.00	12,594.93
C821	RESERVE FOR ENCUMBRANCES	0.00	489,080.50
C845	FUND BALANCE RESERVE FOR I	0.00	32,283.86
C909	FUND BALANCE	0.00	79,049.69
C960	APPROPRIATIONS	0.00	965,866.00
C980	REVENUES	0.00	276,532.00
GRAND TOTALS		3,423,323.31	3,423,323.31

Report Completed 9:54 AM

REVENUE BUDGET STATUS - FUNDS: C FOR PERIOD COVERED 07/01/16 - 11/30/16

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
C 1440	SALE OF TYPE A LUNCHES	269,625.00	0.00	269,625.00	90,750.15	178,874.85
C 1441	ADULT ALA CARTE	2,810.00	0.00	2,810.00	1,268.37	1,541.63
C 1445	OTHER CAFETERIA SALES	253,790.00	0.00	253,790.00	99,080.74	154,709.26
C 2401	INTEREST AND EARNINGS	1,288.00	0.00	1,288.00	681.64	606.36
C 2770	MISCELLANEOUS REVENUES	278.00	2,500.00	2,778.00	3,681.10	(903.10)
C 2771	REBATES	15,873.00	0.00	15,873.00	0.00	15,873.00
C 3190	GOVERNMENT REIMB-STATE	0.00	0.00	0.00	3,187.00	(3,187.00)
C 4109	SURPLUS FOOD	68,620.00	0.00	68,620.00	0.00	68,620.00
C 4191	GOVERNMENT REIMB-FEDERAL	351,082.00	0.00	351,082.00	77,883.00	273,199.00
FUND C TOTAL		963,366.00	2,500.00	965,866.00	276,532.00	689,334.00

Report Completed 9:55 AM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 11/30/16 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
C 2860....	*	963,366.00	2,500.00	965,866.00	306,994.36	489,080.50	169,791.14
C 9030....	*	0.00	0.00	0.00	14,952.16	0.00	(14,952.16)
GRAND TOTALS		963,366.00	2,500.00	965,866.00	321,946.52	489,080.50	154,838.98

Report Completed 9:54 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED NOVEMBER 2016**

FEDERAL FUND

TRIAL BALANCE - FUND: F FEDERAL FUND 07/01/16 - 11/30/16

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
F205	CAPITAL ONE CHECKING	171,645.92	0.00
F410	STATE AND FEDERAL AID REC	313,088.37	0.00
F510	ESTIMATED REVENUES	1,133,699.83	0.00
F521	ENCUMBRANCES	842,475.51	0.00
F522	EXPENDITURES	365,908.97	0.00
F599	APPROPRIATED FUND BALANCE	509,539.75	0.00
F630	DUE TO GENERAL FUND	0.00	525,466.82
F631	DUE TO OTHER GOVT'S	0.00	11,156.00
F691	DEFERRED REVENUES	0.00	73.44
F821	RESERVE FOR ENCUMBRANCES	0.00	842,475.51
F960	APPROPRIATIONS	0.00	1,643,239.58
F980	REVENUES	0.00	313,947.00
GRAND TOTALS		3,336,358.35	3,336,358.35

Report Completed 8:42 AM

REVENUE BUDGET STATUS - FUNDS: F FOR PERIOD COVERED 07/01/16 - 11/30/16

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
F 2110.12M.EN.T	MENTORING	72.36	0.00	72.36	0.00	72.36
F 3289.UPK.17	UPK REVENUE 2017	197,136.00	0.00	197,136.00	98,568.00	98,568.00
F 4126.TLI.16	REVENUE TITLE I	14,714.05	0.00	14,714.05	0.00	14,714.05
F 4126.TLI.17	REVENUE TITLE I	0.00	0.00	0.00	43,918.00	(43,918.00)
F 4256.16R.SP	REVENUE RESPECT	118,867.73	0.00	118,867.73	0.00	118,867.73
F 4256.PRE.17	REVENUE PRE	41,257.00	0.00	41,257.00	8,251.00	33,006.00
F 4256.PTB.17	REVENUE PTB	696,390.00	0.00	696,390.00	139,278.00	557,112.00
F 4289.IMM.16	REVENUE IMMIGRANT STUDENT	14,002.00	0.00	14,002.00	0.00	14,002.00
F 4289.IMM.17	REVENUE IMMIGRANT STUDENT	0.00	0.00	0.00	4,556.00	(4,556.00)
F 4289.LEP.16	REVENUE TLEP	1,753.11	0.00	1,753.11	0.00	1,753.11
F 4289.LEP.17	REVENUE TLEP	0.00	0.00	0.00	2,830.00	(2,830.00)
F 4289.TII.16	REVENUE TITLE IIA	49,507.58	0.00	49,507.58	(193.00)	49,700.58
F 4289.TII.17	REVENUE TITLE IIA	0.00	0.00	0.00	16,739.00	(16,739.00)
FUND F TOTAL		1,133,699.83	0.00	1,133,699.83	313,947.00	819,752.83

Report Completed 8:48 AM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 11/30/16 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
F 2110....	*	703,844.58	200,292.52	904,137.10	160,081.86	444,279.94	299,775.30
F 2250....	*	737,647.00	1,455.48	739,102.48	206,020.11	398,195.57	134,886.80
F 9000....	*	0.00	0.00	0.00	(193.00)	0.00	193.00
F 9060....	*	28,101.00	(28,101.00)	0.00	0.00	0.00	0.00
GRAND TOTALS		1,469,592.58	173,647.00	1,643,239.58	365,908.97	842,475.51	434,855.10

Report Completed 8:49 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED NOVEMBER 2016**

CAPITAL FUND

TRIAL BALANCE - FUND: H CAPITAL FUND 07/01/16 - 11/30/16

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
H205	CAPITAL ONE CHECKING	73,711.78	0.00
H510	ESTIMATED REVENUES	1,318,751.00	0.00
H521	ENCUMBRANCES	357,065.49	0.00
H522	EXPENDITURES	361,558.96	0.00
H6301	DUE TO GENERAL FUND	0.00	196,844.43
H6304	DUE TO DEBT SERVICE FUND	0.00	7,463.96
H821	RESERVE FOR ENCUMBRANCES	0.00	357,065.49
H909	FUND BALANCE	0.00	230,962.35
H960	APPROPRIATIONS	0.00	1,318,751.00
GRAND TOTALS		2,111,087.23	2,111,087.23

Report Completed 8:44 AM

REVENUE BUDGET STATUS - FUNDS: H FOR PERIOD COVERED 07/01/16 - 11/30/16

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
H 5731	BANS	997,338.00	321,413.00	1,318,751.00	0.00	1,318,751.00
	FUND H TOTAL	997,338.00	321,413.00	1,318,751.00	0.00	1,318,751.00

Report Completed 8:48 AM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 11/30/16 (Summary)

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
H 1625.... *	997,338.00	321,413.00	1,318,751.00	361,558.96	357,065.49	600,126.55
GRAND TOTALS	997,338.00	321,413.00	1,318,751.00	361,558.96	357,065.49	600,126.55

Report Completed 8:50 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED NOVEMBER 2016**

TRUST AND AGENCY FUND

TRIAL BALANCE - FUND: T TRUST & AGENCY 07/01/16 - 11/30/16

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
T200EX	EXTRACLASSROOM	86,048.31	0.00
T204	CAPITAL ONE TRUST & AGENCY	3,724,443.47	0.00
T205	CAPITAL ONE NET PAYROLL	32,249.57	0.00
T23	INCOME EXECUTIONS	0.00	12,269.57
T281I	FLEX PLAN-HEALTH CARE - YR	0.00	23,085.19
T282I	FLEX PLAN DEPENDENT CARE-Y	0.00	6,905.00
T290	AFLAC -CPP	0.00	2,566.59
T291	AFLAC - STD	0.00	1,255.57
T35	SCHOLARSHIP	0.00	655.00
T38	EXTRACLASSROOM ACTIVITY	0.00	86,048.31
T63001	DUE TO GENERAL FUND	0.00	3,648,536.46
T84	OTHER-NYS EMPL RETIRE LOAN	0.00	4,346.80
T85	OTHER-NYS EMPL RETIRE	0.00	5,963.29
T89	OTHER VOTE COPE	0.00	342.25
T91	LONG TERM DISABILITY	541.27	0.00
T931	SCHOOL ACTIVITIES-FJC	0.00	4,823.25
T932	SCHOOL ACTIVITIES-JAE	0.00	5,362.97
T933	SCHOOL ACTIVITIES-M/S	0.00	2,139.94
T9331	HIGH SCHOOL TESTING	0.00	8,286.12
T9335	NYSSMA	0.00	67.00
T9337	AP TEST DEPOSITS	0.00	18,678.23
T9338	MARK TWAIN DINNER	0.00	393.00
T935	SCHOOL ACTIVITIES-H/S	0.00	9,352.08
T9351	MUSIC DEPT. HIGH SCHOOL	0.00	681.00
T9352	SEAN JOHNS MEMORIAL-CHALLE	0.00	925.00
T936	FJC - KIDS IN NEED (RUTH S	0.00	600.00
GRAND TOTALS		3,843,282.62	3,843,282.62

Report Completed 8:44 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED NOVEMBER 2016**

SCHOLARSHIP FUND

TRIAL BALANCE - FUND: U SCHOLARSHIP FUND 07/01/16 - 11/30/16

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
U200	CASH IN CHECKING	35,142.65	0.00
U2401	INTEREST	0.00	29.14
U3912	DUE FROM GENERAL	35.60	0.00
U9000	ALLISON FISCH VERADO SCHOL	0.00	0.50
U9001	RITA SULLIVAN SCHOLARSHIP	0.00	423.47
U9002	RYAN CAUFIELD SCHOLARSDHIP	0.00	23.69
U9003	ADMIN SCHOLARSHIP	0.00	1,074.52
U9004	K-MART	0.00	81.68
U9005	TARGET SCH HS/JR	0.00	43.45
U9006	TARGET SCHOLARSHIP JAE	0.00	267.13
U9007	TARGET SCHOLARSHIP	0.00	108.32
U9008	FRANCIS RYAN SCHOLARSHIP	0.00	253.26
U9009	GENERAL SCHOLARSHIP	0.00	62.61
U9010	AL MAIN SCHOLARSHIP	0.00	6,753.47
U9011	JOSEPH FALLICA	0.00	835.73
U9015	SASBO SCHOLARSHIP	0.00	0.92
U9016	SOUND BEACH MUSIC	0.00	0.92
U9018	LIVE LIKE SUSIE MEMORIAL S	0.00	24,719.44
U9020	INTERDIST.COUNCIL OF SUPTS	0.00	500.00
GRAND TOTALS		35,178.25	35,178.25

Report Completed 8:45 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED NOVEMBER 2016**

DEBT SERVICE FUND

TRIAL BALANCE - FUND: V DEBT SERVICE FUND 07/01/16 - 11/30/16

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
V200	CASH	594,145.69	0.00
V391	DUE FROM CAPITAL	7,463.96	0.00
V3911	DUE FROM GENERAL	622.27	0.00
V522	EXPENDITURES	100,000.00	0.00
V630	DUE TO OTHER FUNDS	0.00	203,172.37
V909	FUND BALANCE, UNRESERVED	0.00	215,923.54
V980	REVENUES	0.00	283,136.01
GRAND TOTALS		702,231.92	702,231.92

Report Completed 8:45 AM

REVENUE BUDGET STATUS - FUNDS: V FOR PERIOD COVERED 07/01/16 - 11/30/16

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
V 2401	INTEREST EARNINGS	0.00	0.00	0.00	370.38	(370.38)
V 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	282,765.63	(282,765.63)
FUND V TOTAL		0.00	0.00	0.00	283,136.01	(283,136.01)

Report Completed 8:48 AM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 11/30/16 (Summary)

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENGUMBERED	AVAILABLE
V 9901.... *	0.00	0.00	0.00	100,000.00	0.00	(100,000.00)
GRAND TOTALS	0.00	0.00	0.00	100,000.00	0.00	(100,000.00)

Report Completed 8:50 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
STUDENT ACTIVITY ACCOUNTS
FOR THE MONTH ENDED NOVEMBER 2016**

TRIAL BALANCE - FUND: X STUDENT ACTIVITY 07/01/16 - 11/30/16

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
X201	CAPITAL ONE CHECKING	85,580.56	0.00
X391	DUE FROM OTHER FUNDS	467.75	0.00
X6002016	CLASS OF 2016	0.00	1,094.37
X6307	LEADERS CLUB	0.00	698.44
X6308	MATH HONOR SOCIETY	0.00	55.79
X6309	VARSITY CLUB	0.00	444.74
X6310	SCIENCE CLUB	0.00	270.43
X6351	STUDENT COUNCIL-MS	0.00	11,489.50
X6353	YEARBOOK-MS	0.00	6,704.15
X6402	MS SCHOOL STORE	0.00	260.52
X6403	BUSINESS CLUB	0.00	13.81
X6404	MS ROBOTICS CLUB	0.00	69.27
X6452	BE A NICER NEIGHBOR CLUB	0.00	1,644.66
X64521	BANN-KIN	0.00	1,907.49
X6453	FBLA CLUB	0.00	3.63
X6454	COMMUNITY SERVICE CLUB	0.00	2,731.35
X6457	SKILLS USA - HS COSMOTOLOG	0.00	140.66
X6460	GAY STRAIGHT ALLIANCE CLUB	0.00	55.10
X6461	HUMAN RIGHTS CLUB	0.00	260.12
X65010	S.A.D.D.	0.00	1,252.61
X650115	THESPIAN TROUPE #696	0.00	337.92
X65012	HS YEARBOOK CLUB	0.00	39,458.26
X65016	STUDENT COUNCIL	0.00	11,158.57
X65017	ART CLUB	0.00	1,366.04
X65018	BUSINESS HONOR SOCIETY	0.00	586.23
X65025	JAE STUDENT COUNCIL	0.00	3,487.04
X6533	ROBOTICS CLUB HS	0.00	493.90
X700	SURPLUS FUNDS	0.00	63.71
GRAND TOTALS		86,048.31	86,048.31

Report Completed 8:45 AM



John F. Dennehy
Certified Public Accountant

December 6, 2016

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

*Re: Internal Claims Audit Report for the period
November 1, 2016 through November 30, 2016*

Board of Education:

I have completed my internal claims auditing services for the Rocky Point School District covering the period November 1, 2016 through November 30, 2016. The services I performed, as outlined within my proposal, include reviewing all claims against the District. The purpose of this report is to update the Board of Education on work performed to date, my findings, and recommendations.

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

Internal Claims Audit Services

Exhibits

INTERNAL CLAIMS AUDIT SERVICES

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

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

Board of Education
Rocky Point School District
December 6, 2016
Page 2

*Re: Internal Claims Audit Report for the time period of
November 1, 2016 through November 30, 2016*

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

Over the time period of November 1, 2016 through November 30, 2016 I have audited 441 claims against the District in the amount of \$4,770,364.68. (See attached Exhibit I) I made inquiries and/ or observations into 82 claims in the amount of \$1,365,014.33. I have summarized the inquiries and/or observations as well as the resolutions within Exhibit II. It should be noted that currently, there is 1 outstanding inquiries in regards to the audit of the claims made against the District for the period of November 1, 2016 through November 30, 2016. I have summarized all voided checks and notable exceptions in Exhibit III.

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

Very truly yours,

John F. Dennehy, Jr.
Certified Public Accountant

**Rocky Point School District
Internal Claims Audit
Summary by Fund
Exhibit I**

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
11/2/2016	11/2/2016	24	A	57	609,519.26	10	65,553.99	10	-	104408-104464
11/9/2016	11/9/2016	25	A	62	174,907.45	8	20,382.20	8	-	104465-104526
11/16/2016	11/16/2016	27	A	72	421,655.03	22	290,964.11	22	-	104527-104597
11/23/2016	11/23/2016	28	A	67	2,237,082.99	15	910,769.39	14	1	104598-104662
11/30/2016	11/30/2016	30	A	37	51,775.29	11	36,312.80	11	-	104663-104699
11/2/2016	11/2/2016	10	C	20	19,421.33	1	147.00	1	-	10588-10607
11/16/2016	11/16/2016	11	C	15	17,021.01	1	4,637.09	1	-	10608-10622
11/23/2016	11/23/2016	12	C	13	12,303.28	-	-	-	-	10623-10635
11/2/2016	11/2/2016	10	F	5	19,016.30	-	-	-	-	4256-4260
11/16/2016	11/16/2016	11	F	9	24,221.73	2	8,065.35	2	-	4261-4269
11/30/2016	11/30/2016	12	F	7	20,571.47	6	14,427.00	6	-	4270-4276
11/9/2016	11/9/2016	19	T	29	562,929.73	-	-	-	-	11248-11258,
11/9/2016	11/9/2016	20	T	2	3,339.46	2	3,339.46	2	-	5113755-5113772
11/16/2016	11/16/2016	21	T	2	3,336.63	1	3,041.63	1	-	11246-11247
11/23/2016	11/23/2016	22	T	5	7,035.37	-	-	-	-	11259-11260
11/23/2016	11/23/2016	23	T	32	578,213.02	-	-	-	-	11261-11264
11/9/2016	11/9/2016	7	X	2	451.91	-	-	-	-	11265-11276,
11/16/2016	11/16/2016	8	X	2	4,799.57	2	4,799.57	2	-	5113773-5113790
11/23/2016	11/23/2016	9	X	2	2,724.74	1	2,574.74	1	-	10984-10985
11/30/2016	11/30/2016	10	X	1	39.11	-	-	-	-	10986-10987
TOTAL				441	\$ 4,770,364.68	82	\$ 1,365,014.33	81	1	10988-10989 10990

Legend:

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

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

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

2016 / 2017 YTD

Analysis by Number of Inquiries

Reason For Inquiry	Resolution	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
All invoices not reflected on check	Pay unpaid invoice(s) next warrant	- 0.00%	1 0.37%	- 0.00%	- 0.00%	3 0.68%	- #DIV/0!
Check amount not equal to invoices	Difference <\$1; Immaterial, claim paid	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Check amount not equal to invoices	Will pay balance with next invoice	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Check amount not equal to invoices	Void & reissue	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Current year expense paid prior year P.O.	P.O. Funds carried over	7 3.24%	13 4.80%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Incorrect vendor name	Void & reissue	- 0.00%	- 0.00%	18 4.39%	4 1.53%	6 1.36%	- #DIV/0!
Insufficient supporting backup	Hold for missing information	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Insufficient supporting backup	Backup Provided	1 0.46%	5 1.83%	3 0.73%	1 0.38%	1 0.23%	- #DIV/0!
Insufficient supporting backup	Void check	- 0.00%	- 0.00%	1 0.24%	- 0.00%	1 0.23%	- #DIV/0!
Invoice date precedes PO date	Noted by Business Office	12 5.56%	32 11.81%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Invoice over 90 days outstanding/undated	Verified no duplicate payment	7 3.24%	1 0.37%	37 9.02%	26 9.26%	27 6.18%	- #DIV/0!
Invoice previously stamped by claims auditor	Original check did not pay invoice in full	1 0.46%	1 0.37%	7 1.71%	4 1.53%	16 3.63%	- #DIV/0!
Missing administrator approval signature	Received proper authorization	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Missing receiving signature on invoice or PO	Verified receipt of goods/services	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
No Purchase Order encumbered	Void & reissue after P.O. encumbered	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Not an original invoice	Copy, fax or statement accepted	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Paid sales tax	Amount immaterial (< \$5), claim paid	9 4.17%	6 2.21%	12 2.93%	7 2.68%	22 4.99%	- #DIV/0!
PO insufficient funds	PO funds increased post invoice/paid direct from budget code	14 6.48%	5 1.83%	2 0.49%	- 0.00%	- 0.00%	- #DIV/0!
Prior year invoice paid current year funds	Noted by Business Office	- 0.00%	5 1.83%	6 1.46%	- 0.00%	- 0.00%	- #DIV/0!
Pre-dated Invoice	Hold until service date	- 0.00%	1 0.37%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Separation of Duties	Same individual signed P.O. and authorized payment; additional admin approval provided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	1 0.23%	- #DIV/0!
Xtra Class club purchased gift cards for needy family	Utilizing recipient verification procedure through school social worker	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Total Number (#) of Inquiries		51 23.61%	70 25.83%	86 30.58%	43 16.48%	82 18.59%	- #DIV/0!
Total Claims Audited		216 100.00%	271 100.00%	410 100.00%	261 100.00%	441 100.00%	- #DIV/0!
Total Outstanding Inquiries		0 0.00%	1 0.37%	1 0.24%	0 0.00%	1 0.23%	0 #DIV/0!

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

2016 / 2017 YTD

Analysis by Dollar Value

Reason For Inquiry	Resolution	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
All invoices not reflected on check	Pay unpaid invoice(s) next warrant	- 0.00%	329.11 0.01%	- 0.00%	- 0.00%	1,113.38 0.02%	- #DIV/0!
Check amount not equal to invoices	Difference <\$1; Immaterial, claim paid	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Check amount not equal to invoices	Will pay balance with next invoice	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Check amount not equal to invoices	Void & reissue	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Current year expense paid prior year P.O.	P.O. Funds carried over	63,756.17 2.99%	33,954.10 1.05%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Incorrect vendor name	Void & reissue	- 0.00%	- 0.00%	127,502.06 3.86%	90,778.24 2.66%	145,807.69 3.06%	- #DIV/0!
Insufficient supporting backup	Hold for missing information	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Insufficient supporting backup	Backup Provided	600.00 0.03%	123,881.06 3.82%	10,054.27 0.30%	450.00 0.01%	68.12 0.00%	- #DIV/0!
Insufficient supporting backup	Void check	- 0.00%	- 0.00%	440.03 0.01%	- 0.00%	255.12 0.01%	- #DIV/0!
Invoice date precedes PO date	Noted by Business Office	299,841.89 14.06%	375,384.23 11.58%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Invoice over 90 days outstanding/undated	Verified no duplicate payment	12,961.00 0.61%	242.71 0.01%	241,348.78 7.31%	115,318.81 3.37%	273,572.37 5.73%	- #DIV/0!
Invoice previously stamped by claims auditor	Original check did not pay invoice in full	95.00 0.00%	300.00 0.01%	33,388.52 1.01%	5,567.20 0.16%	9,798.16 0.21%	- #DIV/0!
Missing administrator approval endorsement	Received proper authorization	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Missing receiving signature on invoice or PO	Verified receipt of goods/services	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
No Purchase Order encumbered	Void & reissue after P.O. encumbered	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Not an original invoice	Copy, fax or statement accepted	38,612.66 1.81%	11,983.97 0.37%	18,951.42 0.57%	- 0.00%	- 0.00%	- #DIV/0!
Paid sales tax	Amount immaterial (< \$5), claim paid	- 0.00%	- 0.00%	- 0.00%	1,717.00 0.05%	922,386.86 19.34%	- #DIV/0!
PO insufficient funds	PO funds increased post invoice/paid direct from budget code	513,700.33 24.08%	47,352.25 1.46%	1,265.00 0.04%	164.54 0.00%	11,865.43 0.25%	- #DIV/0!
Prior year invoice paid current year funds	Noted by Business Office	- 0.00%	9,541.37 0.29%	1,400.89 0.04%	- 0.00%	- 0.00%	- #DIV/0!
Pre-dated Invoice	Hold until service date	- 0.00%	975.00 0.03%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Separation of Duties	Same individual signed P.O. and authorized payment; additional admin approval provided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	147.00 0.00%	- #DIV/0!
Xtra Class club purchased gift cards for needy family	Utilizing recipient verification procedure through school social worker	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Total Value (\$) of Inquiries		929,567.05 43.58%	608,943.80 18.69%	434,350.97 13.15%	213,995.79 6.92%	1,865,014.13 38.61%	- #DIV/0!
Total Claims Audited		2,133,068.31 100.00%	3,242,995.74 100.00%	3,203,277.58 100.00%	3,418,646.09 100.00%	4,770,264.68 100.00%	- #DIV/0!
Total Outstanding Inquiries		- 0.00%	975.00 0.03%	12.31 0.00%	- 0.00%	68.12 0.00%	- #DIV/0!

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

Void Checks - November 2016

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

Other Notable Exceptions - November 2016

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

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

Audited Payroll Checks - November 2016

Fund	Ck #	Amount \$	Employee	Payroll Date	Exceptions
PR	244138	2,113.02	Black, Tara	11/11/2016	None
PR	244174	2,355.14	Meschi, Jennifer M	11/11/2016	None
PR	244192	3,109.27	Alberti, Patricia A	11/11/2016	None
PR	244275	2,681.37	Conlon, Michael	11/11/2016	None
PR	244353	3,239.84	Tonetti, Deborah A	11/11/2016	None
PR	244708	2,443.75	Goelz, Kelly	11/25/2016	None
PR	244744	2,746.41	Behringer, Jamie	11/25/2016	None
PR	244785	2,857.20	Richardson, Catherine	11/25/2016	None
PR	244822	2,678.61	Coen, Kristin	11/25/2016	None
PR	244909	2,022.79	Werthner, Serina M	11/25/2016	None
		26,247.40			

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

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

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

Donation of Keurig Coffeemaker

Great American Opportunities PO Box 305140 Nashville, TN 37230-5140 - DATE: 11/29/2016 NO. 3318617

Invoice No.	Invoice Date	Gross Amount	Discount	Net Amount
0000823526 Sponsor 823526 - Online	11/24/2016 Group Profit Due	37.20	0.00	37.20
TOTALS		37.20	0.00	37.20

▼ REMOVE DOCUMENT ALONG THIS PERFORATION ▼

Great American
OPPORTUNITIES
PO Box 305140 - Nashville, TN 37230-5140

Fraud Protected
by Positive Pay

Date: 11/29/2016 NO. 3318617

87-0863
0640

*****37.20*

*****37.20* USD

Pay ***THIRTY-SEVEN and TWENTY cents***

To the Order of *****
JOSEPH EDGAR INTERMEDIATE SCHOOL***
LINDA TOWLEN
525 RTE 25A
ROCKY POINT NY 11778

TWO SIGNATURES REQUIRED FOR AMOUNTS EXCEEDING \$5,000.00

Linda Towlen

MP

PINNACLE NATIONAL BANK - Nashville, TN 37201

MP

DOCUMENT CONTAINS BLUE PANTOGRAPH & MICROPRINTING. BACK HAS THERMOCHROMIC INK & A WATERMARK, HOLD AT AN ANGLE TO VIEW. VOID IF NOT PRESENT.



ROCKY POINT UNION FREE SCHOOL DISTRICT
JOSEPH A. EDGAR INTERMEDIATE SCHOOL

525 Route 25A
Rocky Point, New York 11778

Telephone: (631) 744-1600

Fax: (631) 744-4898

Dr. Michael F. Ring
Superintendent of Schools

Linda Towlen, *Principal*
Dr. Courtney Herbert, *Assistant Principal*

December 6, 2016

Dear Board of Education:

Please accept a donation of \$37.20 to Joseph A. Edgar School. The donation is from Great American Opportunities.

Please deposit in account A2110.500.02.0000.

Thank you.

Sincerely,

A handwritten signature in black ink that reads "Linda Towlen". The signature is written in a cursive style.

Linda Towlen
Principal

ROCKY POINT PUBLIC SCHOOLS

SURPLUS EQUIPMENT DISPOSAL

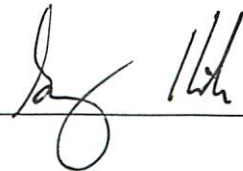
School: High School

Department: Athletics

Name: Charles Delargy

Description	Model#/Serial#	Quantity	Reason for Disposal
Lacrosse Helmets		60	Items have outlived their usage life. Rejected for reconditioning.
Lacrosse Shoulder Pads		27	Outlived usage life. Have not been used for the past 7 years.
Lacrosse Gloves		12 pair	Torn beyond repair
Lacrosse Arm Pads		1 pair	No longer usable
Tennis Skirts		38	Unusable due to tears and dry rot. Old uniforms
Tennis Shorts		30	Unusable due to tears and dry rot. Old uniforms
Tennis Sweatpants		8	No longer used by team
Tennis Pullovers		16	No longer used by team
Tennis Bags		9	Too small in size. Not used by team.

Business Official Signature



Date: 12-9-16

MEMORANDUM OF AGREEMENT
Between the
BOARD OF EDUCATION OF THE ROCKY POINT UNION FREE SCHOOL
DISTRICT
And the
ROCKY POINT SCHOOL-RELATED PROFESSIONALS' ASSOCIATION

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

This Agreement is for the purpose of permitting a transfer of up to a total of twenty (20) compensated absence days between specific Association members and, Carolyn Doyle, an individual member of the Association on or before January 3, 2017. Donations of days from less than full-time Association members will be recorded as half days. Said days shall be deemed to be sick days for the purpose of utilization by the aforementioned receiving member of the Association. Furthermore, individual members of the Association may not contribute more than a 20 percent of their presently available sick and/or vacation days to this bank.

This Agreement will automatically "sunset" effective January 3, 2017 and has no validity with respect to §209-a.1(e) of the Public Employees Fair Employment Act, unless extended in writing by the parties. To the extent any transferred days remain unutilized by the receiving member of the Association upon the "sunset" of this Agreement or the separation of employment of the receiving member of the Association, whichever comes first, the balance of the remaining unutilized days shall be returned to the Association members having donated said days on a pro-rata basis, in accordance with the number of days transferred by each member, provided that days shall be returned in increments of 0.5 days and greater only.

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

Dated: December 19, 2016

ROCKY POINT SCHOOL-RELATED
PROFESSIONALS' ASSOCIATION

BOARD OF EDUCATION OF THE ROCKY
POINT UNION FREE SCHOOL DISTRICT

By: _____
Ms. Melanie Connelly, President
RPSRP

By: _____
Mrs. Susan Y. Sullivan, President
Rocky Point UFSD, Board of Education

Rocky Point UFSD
 Personnel Schedule for Board of Education Approval -12/19/16

Schedule 12-19-16-A Classified Staff

Name	Position	Bldg.	Salary		Effective Date	Description/Comments	
			Rate	Amount			
Pollard	Nancy	School Monitor	JAE	N/A	N/A	11/8/16	Unpaid leave of absence for personal reasons beginning 11/8/16 through 3/10/17.
D'Aquila	Caroljean	Part-Time School Communications Coordinator	DW	N/A	N/A	12/1/16	Continuation of unpaid leave of absence for personal reasons from 12/1/16 through 1/27/17.
Singleton	Jessica	Registered Nurse	DW	N/A	N/A	12/16/16 EOB	Resignation for personal reasons
Connelly	Susan	School Teacher Aide	FJC	Annual - Step 0	15,205	1/3/17	Full-time contractual conditional leave of absence appointment beginning 1/3/17 through 2/16/17. Replaces J. Morgan. Salary pro-rated.

Rocky Point UFSD
 Personnel Schedule for Board of Education Approval -12/19/16

Schedule 12-19-16-B Certified Staff

Name		Position	Bldg.	Salary		Effective Date	Description/Comments
				Rate	Amount		
Schnall	Jessica	School Library Media Specialist	HS	N/A	N/A	2/3/17	Tenure
Calamonici	Meghan	LOTE Teacher	HS	N/A	N/A	12/8/16	Unpaid family medical leave of absence for the purpose of childcare from 12/8/16 through 2/15/17.

Rocky Point UFSD
 Personnel Schedule for Board of Education Approval -12/19/16

Schedule 12-19-16-C Non-Teaching Substitutes

Name		Position	Bldg.	Salary		Effective Date	Description/Comments
				Rate	Amount		
Squillace	Paul	Substitute Custodian	DW	Hourly	10.25	12/21/16	2016-2017 school year. Conditional appointment
Chakraborty	Partha	Substitute Licensed Security	DW	Hourly	18.30	12/21/16	2016-2017 school year
Lyle	Sally	Substitute Food Service Worker	DW	Hourly	10.25	1/3/17	2016-2017 school year
Walther	Jocelyn	Substitute Teacher Aide/Monitor	DW	Hourly	10.25	12/21/16	2016-2017 school year
Vetter	Janine	Substitute Teacher Aide/Monitor	DW	Hourly	10.25	12/21/16	2016-2017 school year
Messinetti	Maria	Substitute Teacher Aide	DW	N/A	N/A	12/8/16	Inactivation of 2016-2017 substitute appointment

Rocky Point UFSD
Personnel Schedule for Board of Education Approval -12/19/16

Schedule 12-19-16-D Teaching Substitutes

Name		Position	Bldg.	Salary		Effective Date	Description/Comments
				Rate	Amount		
Campbell	Cherisse	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	100.00	12/21/16	2016-2017 school year
Calogredes	Hresanthe	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	100.00	12/21/16	2016-2017 school year
Karasu	Serkan	Per Diem Substitute Teaching Assistant	DW	Daily	100.00	12/21/16	2016-2017 school year
Bergin	Thomas	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	100.00	12/21/16	2016-2017 school year
Betz	Melissa	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	100.00	12/21/16	2016-2017 school year
Schmid	Elizabeth	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	100.00	12/20/16	2016-2017 school year
Popko	Jon	Per Diem Substitute Teacher/Teaching Assistant	DW	N/A	N/A	10/28/16 EOB	Resignation for personal reasons
Donnelly	Robert	Per Diem Substitute Teacher/Teaching Assistant	DW	N/A	N/A	11/27/16 EOB	Resignation for personal reasons
Fullshire	Ross	Per Diem Substitute Teacher/Teaching Assistant	DW	N/A	N/A	12/9/16 EOB	Resignation for personal reasons

Rocky Point UFSD
Personnel Schedule for Board of Education Approval -12/19/16

Schedule 12-19-16-E Co-Curricular Positions 2016/2017

Name		Position	Bldg.	Salary		Effective Date	Description/Comments
				Rate	Amount		
Volpe	Anthony	Assistant Varsity Wrestling	DW	Annual	4,829	11/16/16	Coaching appointment 2016-2017
Burns	Dorothy	Business Honor Society	DW	Annual	1,206	9/7/16	2016-2017 school year. Corrected stipend amount from 1200.00 to 1206.00.
Zaffino	Jennifer	Homeless/Foster Care Liaison	DW	Hourly	47.00	12/20/16	Amended title and salary: Funding through additional supervision as per Appendix B of the negotiated agreement between the RPUFSD and the RPTA. Not to exceed \$3500.00.

Rocky Point UFSD
Personnel Schedule for Board of Education Approval -12/19/16

Schedule 12-19-16-F Community Education

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