AGENDA ROCKY POINT PUBLIC SCHOOLS BOARD OF EDUCATION MEETING January 14, 2019

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 Mee	ting called to Order:
Present:	Susan Sullivan, President Sean Callahan, Vice President Gregory Amendola, Trustee Edward Casswell Trustee Michael F. Ring, Ed.D., Superintendent of Schools Scott O'Brien, Ed.D., Assistant Superintendent Gregory Hilton, School Business Official Susan Wilson, Executive Director for Educational Services
Absent:	Kelly White, District Clerk
	cutive Session
At	p.m. motion made and seconded to adjourn to Executive Session to
discuss	
	MotionVote
The Board	returned to Open Session atp.m.
Pledge of A	llegiance
Superinten	dent's Report
III	Appointment of Board of Education Trustee

the trus for a po trustee	stee sea eriod of election	t heretofore vacat time commencin to be conducted 21, 2019.	ed by Mr. Joseph g immediately an at the next Annu	n hereby appoints Mr. Scott Reh to fill Coniglione. Said appointment shall be determinating upon the conclusion of the al Meeting, which is scheduled to take	
		Motion	2 nd	Vote	
	CONS	ENT AGENDA			
	adopted and the regular item m this occ	d by the Board of en a formal vote. ' order within a gray be removed by	Education under The Consent Age to Education and Education and Education Edu	art of the Consent Agenda which can be a single motion followed by a second nda items are listed below in their ctual vote is taken, any Consent Agendar without a formal motion or second. If we discussed during its regular order on	a
IV - V	III	Consent Agenda	a Items		
	items a IV: V: VI: VIII: as reco	Minutes – Regu Treasurer's Reg Extra-Classroot 2018 Financials – Dec Committees on mmended by the es, as indicated.	lar Meeting, Dece ports – December m Activity Account cember 2018 Special Education Superintendent o		3,
IX		Surplus Equipm	nent		
				tion of the Superintendent of Schools, following attached list of equipment.	
		Motion	2 nd	Vote	
X		Dr. John Hagge	erty Scholarship	Donation	
the Bo	ard of E	ducation approve		tion of the Superintendent of Schools, donation on behalf of the Dr. John 0, as follows:	
Maure	en Hagg	gerty \$150.00.			
		Motion	2^{nd}	Vote	

XI (a) Appeal of Student Suspension

record and a Education he	ppeal of the susp	pension of a stude ne disciplinary dec	nt made known to th	cy and review of the ne Board, the Board of tendent of Schools in
	Motion	2nd	Vote	
		OR		
XI (b) App	eal of Student S	Suspension		
record and a Education he	ppeal of the sus	pension of a stude the disciplinary de	nt made known to th	cy and review of the ne Board, the Board of ntendent of Schools in
	Motion	2nd	Vote	
				ntendent of Schools,
the Board of		pts the attached P		
	Motion	2 nd	Vote	
XIII	New Busines	ss		
XIV	Executive Se	ession (if necessar	·y)	
At	PM mo	otion made and sec	conded to go into Ex	ecutive Session to
discuss			·	
	Motion	2 nd	Vote	
The Board	returned to Op	en Session at		_
XIV	Adjournmen	nt		
I move that t	the Board of Edi	ucation adiourns t	he meeting at	PM

Motion_____2nd_____Vote____

Appointment Of Board Of Education Trustee

MINUTES ROCKY POINT PUBLIC SCHOOLS BOARD OF EDUCATION MEETING

December 17, 2018

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

Present:

Susan Sullivan, President

Sean Callahan, Vice President Gregory Amendola, Trustee Edward Casswell, Trustee

Michael F. Ring, Ed.D., Superintendent of Schools Scott O'Brien, Ed.D., Assistant Superintendent

Gregory Hilton, School Business Official

Susan Wilson, Executive Director for Educational Services

Kelly White, District Clerk

Absent:

EXECUTIVE SESSION

At 6 p.m. a motion was made by Sean Callahan and seconded by Ed Casswell to go

into Executive Session in order to discuss confidential personnel matters.

All in favor – Motion carried 4-0

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

PLEDGE OF ALLEGIANCE

SUPERINTENDENT'S REPORT

Dr. Ring welcomed the meeting attendees and announced that the first budget workshop for the 2019-2020 school year will take place prior to the next Board of Education meeting on January 14 at 6 p.m. He encouraged all to attend. Dr. Ring wished everyone a happy and healthy holiday season.

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 Sean Callahan and seconded by Ed Casswell, the following resolution was offered:

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

III: Minutes – Regular Meeting, November 19, 2018, Special Meeting, December 3, 2018

IV: Budget Transfer Summary - November 2018

V: Treasurer's Reports - November 2018

VI: Extra-Classroom Activity Account Treasurer's Report – November 2018

VII: Financials - November 2018

VIII: Internal Claims Audit Report - November 2018

IX: Committees on Special Education Schedules 12-17-18-A and 12-17-18-B recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

All in favor - Motion carried 4-0

X DR. JOHN HAGGERTY SCHOLARSHIP DONATION

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, that the Board of Education approves and accepts the donation of behalf of the Dr. John Haggerty Memorial Scholarship, totaling \$435.00 as follows:

Maureen Haggerty \$400.00 Cash donation \$35.00

XI ROCKY POINT PTA DONATION FOR STUDENT FIELD TRIP COST

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, that the Board of Education accepts the donation of \$84.00 from the Rocky Point PTA.

BE IT RESOLVED, that the Rocky Point Union Free School District hereby approves, upon the recommendation of the Superintendent of Schools, to increase the general fund budget by \$84.00 as a result of the donation from the Rocky Point PTA.

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

A 2110 400 06 0000

\$84.00

All in favor - Motion carried 4-0

Mrs. Sullivan thanked the PTA for their generous donation.

XII SURPLUS EQUIPMENT

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

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

All in favor - Motion carried 4-0

XIII SURPLUS BOOKS – HS / MS MATH / SCIENCE / COMPUTER SCIENCE

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

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

XIV 2018 – 2019 HEALTH SERVICES CONTRACT – WEST ISLIP PUBLIC SCHOOLS

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, that the Board of Education authorizes the Board President and Superintendent to enter into an agreement for health services for the 2018-2019 school year with the following district:

West Islip Public Schools

All in favor - Motion carried 4-0

XV BID AWARD #19-06 SIGNAGE - MANUFACTURE AND INSTALL

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, that the Board of Education award Bid #19-06 Signage – Manufacture and Install to Arthur Kaplan Enterprises d/b/a Art Signs, the lowest responsible bidder meeting bid specifications, as per the attached.

All in favor - Motion carried 4-0

XVI RFQ AWARD #IT 18-04 DISTRICT WIDE NETWORK UPGRADE AND WIRELESS INSTALLATION

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, that the Board of Education award RFQ #IT 18-07 Districtwide Network Upgrade and Wireless Installation (first phase of the SMART Schools allocation), to CORE BTS, the lowest responsible bidder meeting bid specifications, as per the attached.

XVII RESOLUTION TO AWARD A BID-BOND ISSUE CIP & PHASE 2

REBID:

SED No.: 58-02-09-02-0-001-015 (JAE) SED No.: 58-02-09-02-0-005-032 (MS/HS) SED No.: 58-02-09-02-0-005-034 (MS/HS) SED No.: 58-02-09-02-0-006-018 (FJC) SED No.: 58-02-09-02-0-006-019 (FJC)

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, that the Board of Education award the Capital Improvement contracts as follows:

Rocky Point High School Work Location 3:

Contract No. 2: Plumbing Reconstruction

Base Bid WL1 Toilet Adjacent to Room 127

	40×	
Contract No. 3: HVAC Reconstruction	H	VAC Inc.
Base Bid	S	32,500
	/	22,000
Contract No. 4: Electrical Reconstruction	Roland	s Electric
Base Bid	\$	10,000
Total Base Bid	S	42,500
Cafeteria A/C Installation- MS Work Location 9		
Contract No. 1: General Construction	Patriot Or	ganization
Base Bid	\$	24,000
Contract No. 2: Plumbing Reconstruction	Seaford A	ve. Constr.
Base Bid	\$	9,000
Contract No. 3: HVAC Reconstruction	Xt	raire, Inc.
Base Bid	\$	125,000
Contract No. 4. Filtra in I Province	D 1	
Contract No. 4: Electrical Reconstruction Base Bid		ls Electric
	\$	20,000
Total Base Bid	S	178,000
Toilet Reconstruction-FJC Work Location 1-3		
Contract No. 1: General Construction	Patriot Or	ganization
Base Bid WL1 Toilet Adjacent to Room 127	\$	149,000
Base Bid WL2 Toilet Across from Room 121 Art	\$	74,000
Base Bid WL3 Toilet Adjacent to Room 115	\$	148,000
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	200	
Total At All Locations:	\$	371,000

Seaford Ave. Constr.

\$ 31,500

Base Bid WL3 Toilet Adjacent to Room 115 Total At All Locations: S 31,50 S 31,50 S 81,45 Contract No. 3: HVAC Reconstruction Base Bid WL1 Toilet Adjacent to Room 127 Base Bid WL2 Toilet Across from Room 121 Art Base Bid WL3 Toilet Adjacent to Room 115 S 11,70 S 21,50	n 00 00 00
Contract No. 3: HVAC Reconstruction Base Bid WL1 Toilet Adjacent to Room 127 Base Bid WL2 Toilet Across from Room 121 Art Base Bid WL3 Toilet Adjacent to Room 115 ThermoTech Combustion \$ 11,70	n 00 00 00
Base Bid WL1 Toilet Adjacent to Room 127 Base Bid WL2 Toilet Across from Room 121 Art Base Bid WL3 Toilet Adjacent to Room 115 \$ 11,70 \$ 11,70	00
Base Bid WL2 Toilet Across from Room 121 Art Base Bid WL3 Toilet Adjacent to Room 115 \$ 11,20 \$ 11,70	00
Base Bid WL2 Toilet Across from Room 121 Art Base Bid WL3 Toilet Adjacent to Room 115 \$ 11,20 \$ 11,70	00
77. 1	00
Total At All Locations: \$ 34,60	
Contract No. 4: Electrical Reconstruction Rolands Electric	
Base Bid WL1 Toilet Adjacent to Room 127 \$ 9,00	00
Base Bid WL2 Toilet Across from Room 121 Art \$ 4,20	00
Base Bid WL3 Toilet Adjacent to Room 115 \$ 8,00	00
Total At All Locations: \$ 21,20	00
Total Base Bid All Locations \$ 508,25	50
Classroom Office-FJC Work Location 11	
Contract No. 1: General Construction Preferred Construction	on
Base Bid \$ 380,00	00
Contract No. 4: Electrical Reconstruction Rolands Elect	ric
Base Bid \$ 278,5	
Total Base Bid S 658,50	00

All bids for the following work locations and contracts are recommended to be rejected:

JAE - Library Reconstruction WL 1 and Alternate No. 1

Contract No. 1- General Construction

Contract No. 3- HVAC Reconstruction

Contract No. 4- Electrical Reconstruction

FJC-Nurse's Office Renovation WL 9

Contract No. 1- General Construction

Contract No. 2- Plumbing Reconstruction

Contract No. 3- HVAC Reconstruction

Contract No. 4- Electrical Reconstruction

RECAP:

Rocky Point High School Work Location 3:	S	42,500
Cafeteria A/C Installation- MS Work Location 9	S	178,000
Toilet Reconstruction-FJC Work Location 1-3	S	508,250
Classroom Office-FJC Work Location 11	S	658,500

Total of All Recommended Awards: \$1,387,250

All in favor - Motion carried 4-0

XVIII ST. JAMES TUTORING / EDUCATION AT MATHER – HOSPITAL BASED INSTRUCTION CONTRACT

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, that the Board of Education authorizes the President of the Board of Education to enter into a contract with St. James Tutoring, Inc. / Education Inc. for hospital based instruction at a rate of \$49.00 per hour, per student, as attached.

All in favor - Motion carried 4-0

XIX MEMORANDUM OF AGREEMENT BETWEEN THE BOARD OF EDUCATION AND THE ROCKY POINT TEACHERS' ASSOCIATION

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, that the Board of Education authorizes the President of the Board of Education to execute an Agreement between the District and the Rocky Point Teachers' Association for the purpose of permitting a one-time modification of Article XIX of the collective bargaining agreement between the Board of Education and the Rocky Point Teachers' Association.

All in favor - Motion carried 4-0

XX PERSONNEL

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

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

a.)

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

WHEREAS, the Board of Education has found probable cause to prefer disciplinary charges for Mental Disability and/or Incapacity and Incompetency against the employee named in the attached confidential Schedule "A" pursuant to Education Law section 3020-a: and

WHEREAS, the Board of Education has authorized the commencement of disciplinary proceedings consistent with the determination and pursuant to Education Law section 3020-a; and

WHEREAS, Education Law section 3020-a authorizes the suspension of a tenured employee with pay pending a hearing on the charges and the final determination thereof:

BE IT RESOLVED, the tenured employee named in the attached confidential schedule "A" is hereby suspended with pay pending a hearing on the charges and the final determination thereof.

All in favor - Motion carried 4-0

b.)

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

WHEREAS, the Board of Education has found probable cause to prefer disciplinary charges for Mental Disability and/or Incapacity and Incompetency against the employee named in the attached confidential schedule "A" pursuant to Education Law section 3020-a; and

WHEREAS, the Board of Education has authorized the commencement of disciplinary proceedings consistent with this determination and pursuant to Education Law section 3020-a: therefore

BE IT RESOLVED, should the charge of Mental Disability and/or Incapacity be sustained, the Board hereby recommends that said employee's employment with the District be terminated; and

BE IT FURTHER RESOLVED, should the charge of Incompetency be sustained, the Board hereby recommends that said employee's employment with the District be terminated.

XXII NEW BUSINESS

Mrs. Sullivan reminded the meeting attendees that Mr. Joseph Coniglione had recently moved out of the district and therefore resigned as a Board of Education trustee. She expressed her thanks for his time served and noted that he was a valued Board member. Mrs. Sullivan explained the Board of Education's options in obtaining a new trustee. She added that in lieu of a costly and time consuming election to elect a trustee to serve only until May of 2019, the Board of Education chose to fill the seat. They reached out to previous board member, Mr. Scott Reh to offer him the position. Mr. Reh graciously accepted and will be appointed at the January Board of Education meeting. Mrs. Sullivan advised that he will serve the remainder of the term until the May 2019 election at which time the seat will be included on the ballot.

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

There was no further no business.

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

 Ms. Klints asked for clarification regarding the open seat. She also inquired as to the denial for incentives for the SRP union. Mrs. Sullivan advised that they would look into it.

There were no further questions/comments.

Mrs. Sullivan wished everyone a happy holiday.

XXIII ADJOURNMENT

At 7:14 p.m. a motion was made by Ed Casswell, and seconded by Sean Callahan to adjourn the meeting.

All in favor - Motion carried 4-0

Respectfully submitted,

ROCKY POINT UNION FREE SCHOOL DISTRICT FINANCE REPORTS FOR THE MONTH ENDED DECEMBER 2018

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: December 31, 2018

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

Reconciled Balance as of:	11/30/2018		2,898,117.08
Receipts:			
SAE Revenue 2018-2019	3,244.00		
Summer School Revenue 2017-2018	77,753.92		
Summer School Revenue 2018-2019	36,655.20		
Title I A&D Revenue 2017-2018	188,355.00		
Title IIA Teach Revenue 2017-2018 & 2	2018-2019 30,064.00		
Title IIIA LEP Revenue 2017-2018	12,047.00		
VLT Lottery Revenue 2018-2019	134,256.57		
Excess Cost Revenue 2018-2019	1,418,243.00		
General Aid Revenue 2018-2019	891,055.85		
Tax Revenue	888,227.97		
Federal Breakfast & Lunch Revenue	43,132.00		
State Breakfast & Lunch Revenue	1,782.00		
Funding Transfer	6,500,000.00		
Interest Revenue	8,376.23		
			10,233,192.74
Disbursements:			
Funding Transfer: Interfund Receivable	•	4,183,620.08	
Funding Transfer: AP Warrants		2,982,194.45	
Funding Transfer: Net Payroll		2,131,495.27	
Funding Transfer: Payroll Deductions		1,398,295.25	
•			(10,695,605.05)
Total available balance per General Ledger as of	12/31/2018		2,435,704.77

Prepared by: Line Belski
Date: 1/7/2019

Bank Balance as of: 12/31/2018

Reviewed by: Date: Virginia Helmay

2,435,704.77



MANAGE YOUR CASH

CASH MANAGEMENT | CHECKING | MONEY MARKET | CDs | LOANS

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

K112

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

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ACCOUNT SUMMARY FOR PERIOD I

FOR PERIOD DECEMBER 01, 2018 - DECEMBER 31, 2018

Govt Banking Blended Chk	ing	RC	CKY POINT UFSD
Previous Balance 11/30/18	\$2,898,117.08	Number of Days in Cycle	31
6 Deposits/Credits	\$10,233,192.74	Minimum Balance This Cycle	\$1,034,676.45
Interest Paid	\$0.00	Average Collected Balance	\$3,516,698.44
9 Checks/Debits	(\$10,695,605.05)	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$134,341.80
Ending Balance 12/31/18	\$2,435,704.77		

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

Govt I	Banking Blended Chking			ROCKY POINT UFSD
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/07	Book transfer debit TO3946		\$1,116,266.62	\$1,781,850.46
12/07	Book transfer debit TO3954		\$747,174.01	\$1,034,676.45
12/10	Wire transfer deposit ROCKY POINT UFSD 121018 USD2130300344JO	\$5,000,000.00		\$6,034,676.45
12/11	Book transfer debit TO9596		\$963,928.49	\$5,070,747.96
12/14	ACH deposit NYS OSC ACH 121418 ROCKY POINT SCHOOL DIS AP00037626467	\$2,533,824.42		\$7,604,572.38
12/17	Blended Checking Interest XSECR BAL INT	\$8,376.23		\$7,612,948.61
12/18	ACH deposit NYS OSC ACH 121818 ROCKY POINT SCHOOL DIS AP00037633715	\$302,764.12		\$7,915,712.73
12/19	Book transfer debit TO3946		\$1,015,228.65	\$6,900,484.08
12/19	Book transfer debit TO9596		\$106,432.49	\$6,794,051.59
12/20	Book transfer debit TO9596		\$963,928.49	\$5,830,123.10
12/20	Book transfer debit TO9596		\$947,904.98	\$4,882,218.12
12/20	Book transfer debit TO3954		\$651,121.24	\$4,231,096.88

Thank you for banking with us.

PAGE 1 OF 2





DETAIL ACCOUNT TRANSACTIONS - A 2008 CAPITAL ONE INVESTMENT - 12/01/18 - 12/31/18

ZDATE	VERE## SINV#	AEXREANATION	2-SCH# 17	DEBITS (CREDITS	BALANCE
12/01/18		BALANCE 07/01/18 - 11/30/18		0.00	0.00	2,898,117.08
12/07/18	1026715	FUNDING NET PAYROLL 12.1	CR-8	0.00	1,116,266.62	1,781,850.46
12/07/18	1026714	TRUST & AGENCY DEDUCTIO	CR-8	0.00	747,174.01	1,034,676.45
12/10/18	1026711	FUNDING TRANSFER	CR-7	5,000,000.00	0.00	6,034,676.45
12/11/18	1026724	FUNDING WARRANT #38	CR-8	0.00	963,928.49	5,070,747.96
12/14/18	1026765	TITLE IIA TEACH REVENUE	CR-8	30,064.00	0.00	5,100,811.96
12/14/18	1026763	VLT LOTTERY REVENUE 2018	CR-8	134,256.57	0.00	5,235,068.53
12/14/18	1026764	GEN. AID REVENUE 2018-201	CR-8	891,055.85	0.00	6,126,124.38
12/14/18	1026769	FEDERAL LUNCH REVENUE	CR-8	34,620.00	0.00	6,160,744.38
12/14/18	1026762	EXCESS COST 2018-2019	CR-8	1,418,243.00	0.00	7,578,987.38
12/14/18	1026766	SAE REVENUE 2018-2019	CR-8	3,244.00	0.00	7,582,231.38
12/14/18	1026767	TITLE III A LEP REVENUE 201	CR-8	12,047.00	0.00	7,594,278.38
12/14/18	1026768	FEDERAL BREAKFAST REVE	CR-8	8,512.00	0.00	7,602,790.38
12/14/18	1026770	STATE BREAKFAST REVENU	CR-8	422.00	0.00	7,603,212.38
12/14/18	1026771	STATE LUNCH REVENUE NO	CR-8	1,360.00	0.00	7,604,572.38
12/17/18	1026780	INTEREST REVENUE	CR-8	8,376.23	0.00	7,612,948.61
12/18/18	1026773	TITLE I A&D REVENUE 2017-2	CR-8	188,355.00	0.00	7,801,303.61
12/18/18	1026774	SUMMER SCHOOL REVENUE	CR-8	36,655.20	0.00	7,837,958.81
12/18/18	1026775	SUMMER SCHOOL RECEIVAB	CR-8	77,753.92	0.00	7,915,712.73
12/19/18	1026772	FUNDING WARRANT #39	CR-8	0.00	106,432.49	7,809,280.24
12/20/18	1026752	TRUST & AGENCY DEDUCTIO	CR-8	0.00	651,121.24	7,158,159.00
12/20/18	1026753	FUNDING NET PAYROLL 12.2	CR-8	0.00	1,015,228.65	6,142,930.35
12/21/18	1026754	FUNDING TRANSFER	CR-8	1,500,000.00	0.00	7,642,930.35
12/21/18	1026755	FUNDING WARRANT #41	CR-8	0.00	1,911,833.47	5,731,096.88
12/21/18	152	INTERFUND RECEIVABLE	JE-13	0.00	4,183,620.08	1,547,476.80
12/31/18	1026761	TAX REVENUE #1	CR-8	888,227.97	0.00	2,435,704.77
			TOTALS	10,233,192.74	10,695,605.05	2,435,704.77

Report Completed 9:51 AM

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

Reconciled Balance	as of: 11/30/2018				2,117,334.19
Receipts:	Refunds Metal Recycling Drivers Ed NYS DOH Donation Health, Dental, Life Funding Transfer		88,652.17 9.60 25,200.00 1,041.59 84.00 7,115.50 2,982,466.45		3,104,569.31
Disbursements:	NSF Check Interfund Transfer Cash Disbursements			1,200.00 752.48 2,982,194.45	(2,984,146.93)
Total available balan	ce per General Ledger as	s of:	12/31/2018		2,237,756.57
Bank Balance as of:	12/31/2018				2,412,539.04
Less:	Outstanding Checks				174,782.47
Adjusted Bank Balan	ice as of:	12/31/2018			2,237,756.57

Prepared by: Cate: 1/7/2019 Reviewed by: Date:

MANAGE YOUR CASH

CASH MANAGEMENT | CHECKING | MONEY MARKET | CDs | LOANS

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

000016754

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

արգրիչում երկարդին իրապահանդությունների և ա

ACCOUNT SUMMARY

FOR PERIOD DECEMBER 01, 2018 - DECEMBER 31, 2018

Govt Banking Blended Chki	ng		ROCKY POINT UFSD
Previous Balance 11/30/18	\$2,333,723.32	Number of Days in Cycle	31
15 Deposits/Credits	\$3,106,662.42	Minimum Balance This Cycle	\$1,386,565.11
211 Checks/Debits	(\$3,027,846.70)	Average Collected Balance	\$2,629,048.30
Service Charges	\$0.00		
Ending Balance 12/31/18	\$2,412,539.04		

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

Govt Banking Blended Chking

ROCKY POINT UFSD

Date	Descrip	otion	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/03	Check	110240		\$12,703.00	\$2,321,020.32
12/03	Check	110269		\$6,439.50	\$2,314,580.82
12/03	Check	110235		\$3,930.00	\$2,310,650.82
12/03	Check	110271		\$2,812.53	\$2,307,838.29
12/03	Check	110066		\$1,787.50	\$2,306,050.79
12/03	Check	110246		\$1,488.26	\$2,304,562.53
12/03	Check	110250		\$880.12	\$2,303,682.41
12/03	Check	110259		\$865.00	\$2,302,817.41
12/03	Check	110245		\$452.05	\$2,302,365.36
12/03	Check	110264		\$260.00	\$2,302,105.36
12/03	Check	110256		\$100.00	\$2,302,005.36
12/03	Check	109835		\$17.28	\$2,301,988.08
12/03	Check	110248		\$17.28	\$2,301,970.80
12/04	Custom	er Deposit	\$1,568.11		\$2,303,538.91
12/04	Custom	er Deposit	\$525.00		\$2,304,063.91
12/04	Check	110260		\$27,912.13	\$2,276,151.78
12/04	Check	110247		\$8,733.00	\$2,267,418.78
12/04	Check	110268		\$6,722.00	\$2,260,696.78
12/04	Check	110270		\$1,051.15	\$2,259,645.63

Thank you for banking with us.

PAGE 1 OF 26



BOCKY BOI	NTHEED	- 1	
ROCKY POL			
	ING CHECK LIST		
AS OF DEC	EMBER 31, 2018		
CHECK#	CHECK DATE	CHECK AMOUNT	
		\$547.00	
109511		\$7.36	
109823		\$400.00	
110067	10/23/2018 11/5/2018	\$294.26	
110087	11/5/2018	\$200.00	
110084		\$2,723.43	
110031	11/13/2018	\$294.26	
110117	11/13/2018	\$19.40	
110120		\$40.00	
110133		\$51,162.50	
110168			
110173		\$32.75	
110177	<u> </u>	\$32.75	
110187	11/20/2018	\$294.26 \$325.00	
110197 110215	11/20/2018	\$325.00	
	11/20/2018	\$21,755.00 \$425.48	
110221 110253	11/20/2018 11/27/2018	\$425.48	
		\$30.00	
110265 110275	11/27/2018	\$780.00	
	12/4/2018	\$19.02	
110278	12/4/2018 12/4/2018		
110281		\$1,787.50	
110287	 	\$294.26	
110300			·· - · ·
110310		\$167.21	
110321	q —	\$849.91 \$1,242.00	
110333	12/4/2018		
110348 110349	· · · · · · · · · · · · · · · · · · ·		
110343	12/11/2018 12/11/2018	,	
110365		\$35.36	
110368		\$380.00	-
110308	 	\$290.00	
110392		\$3,433.50	
110400	 	\$69.55	
110401			
110401	·		
110404	+ ·	 	
110400	· · · · · · · · · · · · · · · · · · ·	\$32.75	
110411	 	\$2,555.00	
110416		\$321.00	
110419		 	
110422			
110429			
110430			
110431			
110432			
110436	 		
110444			
	1 22, 23, 2020	\$174,782.47	
	<u> </u>	75. 1, 75.	
<u> </u>			
	L		

ADATE	PREFAME TONY BEEN TO THE VENDER OF	VEX PLANATION STATE STATE AND THE	SCH#	DEBIJS AND	CREDITS :	BALANCE
12/01/18		BALANCE 07/01/18 - 11/30/18		0.00	0.00	2,117,334.19
12/04/18	1026693	METAL RECYCLING	CR-7	9.60	0.00	2,117,343.79
12/04/18	1026694	PO 89110 REFUND	CR-7	52.83	0.00	2,117,396.62
12/05/18		* SEE CASH DISBURSEMENT	CD-38	0.00	963,928.49	1,153,468.13
12/07/18	141	INTERFUND TRANSFER	JE-13	272.00	0.00	1,153,740.13
12/07/18	1026710	HEALTH	CR-7	3,144.76	0.00	1,156,884.89
12/07/18	161	INTERFUND TRANSFER	JE-13	0.00	752.48	1,156,132.41
12/11/18	1026722	REFUND / NRG CURTAIL SOL	CR-7	394.73	0.00	1,156,527.14
12/11/18	1026723	CT FUND FOR THE ENVIRON	CR-7	886.93	0.00	1,157,414.07
12/11/18	1026724	FUNDING WARRANT #38	CR-8	963,928.49	0.00	2,121,342.56
12/12/18		* SEE CASH DISBURSEMENT	CD-39	0.00	106,432.49	2,014,910.07
12/14/18	1026735	PSEG REBATE	CR-7	86,885.18	0.00	2,101,795.25
12/18/18	1026746	DRIVERS ED	CR-7	25,200.00	0.00	2,126,995.25
12/19/18		* SEE CASH DISBURSEMENT	CD-41	0.00	1,911,833.47	215,161.78
12/19/18	1026772	FUNDING WARRANT #39	CR-8	106,432.49	0.00	321,594.27
12/20/18	153	NSF CHECK	JE-13	0.00	400.00	321,194.27
12/20/18	154	NSF CHECK	JE-13	0.00	400.00	320,794.27
12/21/18	1026756	HEALTH, DENTAL	CR-7	3,970.74	0.00	324,765.01
12/21/18	1026759	REFUND FROM AXA DUE TO	CR-7	432.50	0.00	325,197.51
12/21/18	1026760	ROCKY POINT PTA	CR-7	84.00	0.00	325,281.51
12/21/18	1026755	FUNDING WARRANT #41	CR-8	1,911,833.47	0.00	2,237,114.98
12/21/18	155	NSF CHECK	JE-13	0.00	400.00	2,236,714.98
12/27/18	1026790	NYS DOH ACH	CR-8	1,041.59	0.00	2,237,756.57
			TOTALS	3,104,569.31	2,984,146.93	2,237,756.57

Report Completed 12:27 PM

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

Reconciled Balance as of:	11/30/2018			7,419,843.11
Receipts:	Interest Revenue	708.04		708.04
Disbursements:	Funding Transfer		6,500,000.00	(6,500,000.00)
Total available balance per	General Ledger as of:	12/31/2018		920,551.15
Bank Balance as of: 12/3	1/2018			920,551.15

Prepared by: Verda Belske Reviewed by: Date: 1/7/2019 Date:

Virginia Hollmay



JPMorgan Chase Bank, N.A. P O Box 182051 Columbus, OH 43218-2051 A2011

December 01, 2018 through December 31, 2018

Customer Service Information

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

00052345 WBS 802 211 00119 NNNNNNNNNN 1 000000000 C2 0000 ROCKY POINT UFSD GENERAL FUND MONEY MARKET A/C 90 ROCKY POINT YAPHANK RD ROCKY POINT NY 11778-8423

Commercial Checking With Interest

Summary

Opening Le	dger Balance		Number	Market Value/Amount \$7,419,843.11	Shares
Deposits an	d Credits		1	\$708.04	
Withdrawals	and Debits		2	\$6,500,000.00	
Checks Paid	Checks Paid		0	\$0.00	
Ending Led	Ending Ledger Balance		\$920,551.15		
Average Lec	dger Balance	\$3,339,220	Annual Pe	rcentage Yield Earned	0.25%
Interest Credited This Period		\$708.04	Interest	Credited Year-to-Date	\$18,262.30
Interest Rate	e(s): 12/01 to 1	2/31 at 0.25%			
Deposits	and Credits				
Ledger Date	Description				Amount
12/31	Interest Payment				\$708.04
Total	oola aad Dabita				\$708.04
	wals and Debits				Amount
Ledger Date	Description				Amount
12/10	Fedwire Debit Via: Capital One NA/021407912 A/C: Rocky Point General Fund Investmentus Imad: 1210B1Qgc03C003690 Trn: 2130300344Jo YOUR REF: NONREF			\$5,000,000.00	
12/21		Capital One NA/02140 Imad: 1221B1Qgc01 REF			1,500,000.00

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

ROCKY POINT UFSD

DETAIL ACCOUNT TRANSACTIONS - A 2011 CHASE GENERAL FUND MM - 12/01/18 - 12/31/18

			CASTON A TRANSPORTATION OF ANY
12/01/18 12/01/18 12/10/18 1026711 12/21/18 1026754 12/31/18 1026781 EXPLANATION SCH#L FUNDING TRANSFER FUNDING TRANSFER CR-8 INTEREST REVENUE CR-8 TOTALS	0.00	0.00	7,419,843.11
	0.00	5,000,000.00	2,419,843.11
	0.00	1,500,000.00	919,843.11
	708.04	0.00	920,551.15
	708.04	6,500,000.00	920,551.15

Report Completed 9:51 AM

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

Reconciled Balance as of:	11/30/2018			424,266.25
Receipts:	Café Sales	19,291.22		19,291.22
Disbursements:	Miscellaneous Revenue Cash Disbursements		10.54 8,158.71	(8,169.25)
Total available balance per Gei	neral Ledger as of:	12/31/2018		435,388.22
Bank Balance as of: 12/31/2	018			433,450.86
Add;	Deposits in Transit			2,049.06
Less:	Outstanding Checks			(111.70)
Adjusted Bank Balance as of:	12/31/2018			435,388.22

Prepared by: Subku Bulsku Date: 1/8/2019

_Reviewed by: Date: Virginic Kollary



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ROCKY POINT UFSD CAFETERIA CHECKING 90 ROCKY POINT YAPHANK RD ROCKY POINT NY 11778-8423 K112

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

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ACCOUNT SUMMARY

FOR PERIOD DECEMBER 01, 2018 - DECEMBER 31, 2018

Govt Banking Blended Chkin	g		ROCKY POINT UFSD
Previous Balance 11/30/18	\$420,561.16	Number of Days in Cycle	31
223 Deposits/Credits	\$21,230.91	Minimum Balance This Cycle	\$420,561.16
13 Checks/Debits	(\$8,341.21)	Average Collected Balance	\$430,574.61
Service Charges	\$0.00	14 10 14 0 The 15 Year 120 01 15 50 45 10 10 10	
Ending Balance 12/31/18	\$433,450.86		

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

Govt	Banking	Blended	Chking

ROCKY	POINT	UFSD

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/03	Customer Deposit	\$276.20		\$420,837.36
12/03	Customer Deposit	\$144.35		\$420,981.71
12/03	V Vault Customer Deposit	\$125.75		\$421,107.46
12/03	Customer Deposit	\$99.75		\$421,207.21
12/03	Customer Deposit	\$91.50		\$421,298.71
12/03	V Vault Customer Deposit	\$81.52		\$421,380.23
12/03	Customer Deposit	\$73.85		\$421,454.08
12/03	V Vault Customer Deposit	\$36.26		\$421,490.34
12/03	Customer Deposit	\$36.00	20	\$421,526.34
12/03	V Vault Customer Deposit	\$33.84		\$421,560.18
12/03	Customer Deposit	\$33.51		\$421,593.69
12/03	Check 11379		\$50.00	\$421,543.69
12/04	Customer Deposit	\$339.50		\$421,883.19
12/04	V Vault Customer Deposit	\$154.05		\$422,037.24
12/04	Customer Deposit	\$131.25		\$422,168.49
12/04	Customer Deposit	\$126.30		\$422,294.79
12/04	Customer Deposit	\$68.10		\$422,362.89
12/04	V Vault Customer Deposit	\$67.00		\$422,429.89
12/04	V Vault Customer Deposit	\$50.64		\$422,480.53

Thank you for banking with us.

PAGE 1 OF 10





Bank Reconciliation Outstanding Checks Listing as of 12/31/18

CHECK#K	ISSUE DATE:	PAYEES	AMOUNT-	Hat FELEARED	CLEARIDATE	
11249	06/05/18	NICKERSON VENDING LLC	75.00	N		
11291	07/10/18	CRAPARO, MARK	36.70	N		
		GRAND TOTA TOTAL CHEC				

Report Completed 8:30 AM

DATE	REF# INV# VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/01/18		BALANCE 07/01/18 - 11/30/18		0.00	0.00	424,266.25
12/03/18	1026736	CAF'T RECEIPTS	CR-5	31.58	0.00	424,297.83
12/03/18	1026736	CAFT RECEIPTS	CR-5	22.25	0.00	424,320.08
12/03/18	1026736	CAF'T RECEIPTS	CR-5	84.97	0.00	424,405.05
12/03/18	1026736	CAF'T RECEIPTS	CR-5	31.75	0.00	424,436.80
12/03/18	1026736	CAF'T RECEIPTS	CR-5	20.70	0.00	424,457.50
12/03/18	1026736	CAF'T RECEIPTS	CR-5	91.91	0.00	424,549.41
12/03/18	1026736	CAF'T RECEIPTS	CR-5	75.20	0.00	424,624.61
12/03/18	1026736	CAF'T RECEIPTS	CR-5	49.00	0.00	424,673.61
12/03/18	1026736	CAF'T RECEIPTS	CR-5	22.35	0.00	424,695.96
12/03/18	1026736	CAF'T RECEIPTS	CR-5	30.00	0.00	424,725.96
12/03/18	1026736	CAF'T RECEIPTS	CR-5	28.25	0.00	424,754.21
12/03/18	1026736	CAF'T RECEIPTS	CR-5	118.69	0.00	424,872.90
12/03/18	1026736	CAF'T RECEIPTS	CR-5	69.20	0.00	424,942.10
12/03/18	1026736	CAF'T RECEIPTS	CR-5	121.65	0.00	425,063.75
12/03/18	1026736	CAF'T RECEIPTS	CR-5	109.05	0.00	425,172.80
12/04/18	1026737	CAF'T RECEIPTS	CR-5	96.69	0.00	425,269.49
12/04/18	1026737	CAF'T RECEIPTS	CR-5	35.70	0.00	425,305.19
12/04/18	1026737	CAF'T RECEIPTS	CR-5	63.35	0.00	425,368.54
12/04/18	1026737	CAF'T RECEIPTS	CR-5	30.25	0.00	425,398.79
12/04/18	1026737	CAF'T RECEIPTS	CR-5	32.00	0.00	425,430.79
12/04/18	1026737	CAF'T RECEIPTS	CR-5	88.10	0.00	425,518.89
12/04/18	1026737	CAF'T RECEIPTS	CR-5	168.85	0.00	425,687.74
12/04/18	1026737	CAF'T RECEIPTS	CR-5	57.40	0.00	425,745.14
12/04/18	1026737	CAF'T RECEIPTS	CR-5	73.15	0.00	425,818.29
12/04/18	1026737	CAF'T RECEIPTS	CR-5	30.90	0.00	425,849.19
12/04/18	1026737	CAF'T RECEIPTS	CR-5	73.70	0.00	425,922.89
12/04/18	1026737	CAF'T RECEIPTS	CR-5	948.15	0.00	426,871.04
12/04/18	1026737	CAF'T RECEIPTS	CR-5	215.05	0.00	427,086.09
12/04/18	1026737	CAF'T RECEIPTS	CR-5	162.05	0.00	427,248.14
12/05/18	1026738	CAFT RECEIPTS	CR-5	51.00	0.00	427,299.14
12/05/18	1026738	CAF'T RECEIPTS	CR-5	2.50	0.00	427,301.64
12/05/18	1026738	CAF'T RECEIPTS	CR-5	62.40	0.00	427,364.04
12/05/18	1026738	CAF'T RECEIPTS	CR-5	166.10	0.00	427,530.14
12/05/18	1026738	CAF'T RECEIPTS	CR-5	85.50	0.00	427,615.64
12/05/18	1026738	CAF'T RECEIPTS	CR-5	607.15	0.00	428,222.79
12/05/18	1026738	CAF'T RECEIPTS	CR-5	82.15	0.00	428,304.94
12/05/18	1026738	CAF'T RECEIPTS	CR-5	52.55	0.00	428,357.49
12/05/18	1026738	CAF'T RECEIPTS	-GR-5	108.25	0.00	428,465.74
12/05/18	1026738	CAF'T RECEIPTS	CR-5	131.95	0.00	428,597.69
12/06/18	1026739	CAF'T RECEIPTS	CR-5	7.10	0.00	428,604.79
12/06/18	1026739	CAF'T RECEIPTS	CR-5	19.00	0.00	428,623.79
12/06/18	1026739	CAF'T RECEIPTS	CR-5	37.00	0.00	428,660.79

DATE	REF#	INV# VEND# E	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/06/18	1026739	(CAF'T RECEIPTS	CR-5	160.45	0.00	428,821.24
12/06/18	1026739	(CAF'T RECEIPTS	CR-5	121.00	0.00	428,942.24
12/06/18	1026739	(CAF'T RECEIPTS	CR-5	4.00	0.00	428,946.24
12/06/18	1026739	(CAF'T RECEIPTS	CR-5	154.75	0.00	429,100.99
12/06/18	1026739	(CAF'T RECEIPTS	CR-5	47.75	0.00	429,148.74
12/06/18	1026739		CAF'T RECEIPTS	CR-5	252.25	0.00	429,400.99
12/07/18	1026740		CAF'T RECEIPTS	CR-5	95.18	0.00	429,496.17
12/07/18	1026740		CAF'T RECEIPTS	CR-5	60.15	0.00	429,556.32
12/07/18	1026740		CAF'T RECEIPTS	CR-5	159.50	0.00	429,715.82
12/07/18	1026740	(CAF'T RECEIPTS	CR-5	119.90	0.00	429,835.72
12/07/18	1026740	(CAF'T RECEIPTS	CR-5	4.00	0.00	429,839.72
12/07/18	1026740	(CAF'T RECEIPTS	CR-5	105.90	0.00	429,945.62
12/07/18	1026740	(CAF'T RECEIPTS	CR-5	49.95	0.00	429,995.57
12/07/18	1026740	(CAF'T RECEIPTS	CR-5	144.55	0.00	430,140.12
12/07/18	1026740	(CAF'T RECEIPTS	CR-5	97.05	0.00	430,237.17
12/10/18	1026741	(CAF'T RECEIPTS	CR-5	81.00	0.00	430,318.17
12/10/18	1026741	(CAF'T RECEIPTS	CR-5	54.20	0.00	430,372.37
12/10/18	1026741	(CAF'T RECEIPTS	CR-5	45.09	0.00	430,417.46
12/10/18	1026741	(CAF'T RECEIPTS	CR-5	42.25	0.00	430,459.71
12/10/18	1026741	(CAF'T RECEIPTS	CR-5	1.00	0.00	430,460.71
12/10/18	1026741	(CAFT RECEIPTS	CR-5	122.60	0.00	430,583.31
12/10/18	1026741	(CAF'T RECEIPTS	CR-5	204.50	0.00	430,787.81
12/10/18	1026741	(CAF'T RECEIPTS	CR-5	130.40	0.00	430,918.21
12/10/18	1026741	(CAF'T RECEIPTS	CR-5	21.01	0.00	430,939.22
12/10/18	1026741	(CAF'T RECEIPTS	CR-5	95.50	0.00	431,034.72
12/10/18	1026741	(CAF'T RECEIPTS	CR-5	66.30	0.00	431,101.02
12/10/18	1026741	(CAF'T RECEIPTS	CR-5	356.35	0.00	431,457.37
12/11/18	1026742	(CAF'T RECEIPTS	CR-5	114.62	0.00	431,571.99
12/11/18	1026742	(CAF'T RECEIPTS	CR-5	4.75	0.00	431,576.74
12/11/18	1026742		CAF'T RECEIPTS	CR-5	62.65	0.00	431,639.39
12/11/18	1026742		CAF'T RECEIPTS	CR-5	49.75	0.00	431,689.14
12/11/18	1026742		CAF'T RECEIPTS	CR-5	35.00	0.00	431,724.14
12/11/18	1026742		CAF'T RECEIPTS	CR-5	150.60	0.00	431,874.74
12/11/18	1026742		CAF'T RECEIPTS	CR-5	132.15	0.00	432,006.89
12/11/18	1026742	(CAF'T RECEIPTS	CR-5	21.65	0.00	432,028.54
12/11/18	1026742		CAF'T RECEIPTS	CR-5	65.00	0.00	432,093.54
12/11/18	1026742		CAF'T RECEIPTS	CR-5	39.65	0.00	432,133.19
12/11/18	1026742		CAFT RECEIPTS	CR-5	13.90	0.00	432,147.09
12/11/18	1026742		CAF'T RECEIPTS	CR-5	128.75	0.00	432,275.84
12/11/18	1026742		CAF'T RECEIPTS	CR-5	270.10	0.00	432,545.94
12/11/18	1026742		CAF'T RECEIPTS	CR-5	153.55	0.00	432,699.49
12/11/18	1026742		CAF'T RECEIPTS	CR-5	329.55	0.00	433,029.04
12/12/18	1026743	(CAF'T RECEIPTS	CR-5	4.25	0.00	433,033.29

DATE	REF# INV# VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/12/18	1026743	CAF'T RECEIPTS	CR-5	107.00	0.00	433,140.29
12/12/18	1026743	CAF'T RECEIPTS	CR-5	143.80	0.00	433,284.09
12/12/18	1026743	CAFT RECEIPTS	CR-5	61.75	0.00	433,345.84
12/12/18	1026743	CAF'T RECEIPTS	CR-5	36.10	0.00	433,381.94
12/12/18	1026743	CAF'T RECEIPTS	CR-5	42.04	0.00	433,423.98
12/12/18	1026743	CAF'T RECEIPTS	CR-5	122.25	0.00	433,546.23
12/12/18	1026743	CAF'T RECEIPTS	CR-5	65.00	0.00	433,611.23
12/12/18	1026743	CAF'T RECEIPTS	CR-5	60.70	0.00	433,671.93
12/12/18	1026743	CAF'T RECEIPTS	CR-5	8.00	0.00	433,679.93
12/12/18	1026743	CAF'T RECEIPTS	CR-5	532.00	0.00	434,211.93
12/12/18	1026743	CAF'T RECEIPTS	CR-5	187.75	0.00	434,399.68
12/12/18	1026743	CAF'T RECEIPTS	CR-5	56.75	0.00	434,456.43
12/12/18	1026743	CAF'T RECEIPTS	CR-5	199.55	0.00	434,655.98
12/12/18	1026743	CAF'T RECEIPTS	CR-5	134.40	0.00	434,790.38
12/12/18		* SEE CASH DISBURSEMENT	CD-12	0.00	3,638.99	431,151.39
12/13/18	1026744	CAF'T RECEIPTS	CR-5	145.05	0.00	431,296.44
12/13/18	1026744	CAF'T RECEIPTS	CR-5	14.00	0.00	431,310.44
12/13/18	1026744	CAF'T RECEIPTS	CR-5	24.30	0.00	431,334.74
12/13/18	1026744	CAF'T RECEIPTS	CR-5	36.14	0.00	431,370.88
12/13/18	1026744	CAF'T RECEIPTS	CR-5	8.00	0.00	431,378.88
12/13/18	1026744	CAF'T RECEIPTS	CR-5	200.90	0.00	431,579.78
12/13/18	1026744	CAF'T RECEIPTS	CR-5	98.50	0.00	431,678.28
12/13/18	1026744	CAF'T RECEIPTS	CR-5	16.70	0.00	431,694.98
12/13/18	1026744	CAF'T RECEIPTS	CR-5	126.85	0.00	431,821.83
12/13/18	1026744	CAF'T RECEIPTS	CR-5	122.15	0.00	431,943.98
12/13/18	1026744	CAF'T RECEIPTS	CR-5	215.41	0.00	432,159.39
12/13/18	1026744	CAF'T RECEIPTS	CR-5	105.65	0.00	432,265.04
12/14/18	1026745	CAF'T RECEIPTS	CR-5	12.00	0.00	432,277.04
12/14/18	1026745	CAF'T RECEIPTS	CR-5	94.84	0.00	432,371.88
12/14/18	1026745	CAF'T RECEIPTS	CR-5	13.18	0.00	432,385.06
12/14/18	1026745	CAF'T RECEIPTS	CR-5	45.04	0.00	432,430.10
12/14/18	1026745	CAF'T RECEIPTS	CR-5	65.00	0.00	432,495.10
12/14/18	1026745	CAF'T RECEIPTS	CR-5	13.25	0.00	432,508.35
12/14/18	1026745	CAF'T RECEIPTS	CR-5	78.30	0.00	432,586.65
12/14/18	1026745	CAF'T RECEIPTS	CR-5	368.50	0.00	432,955.15
12/14/18	1026745	CAF'T RECEIPTS	CR-5	107.64	0.00	433,062.79
12/14/18	1026745	CAF'T RECEIPTS	CR-5	108.95	0.00	433,171.74
12/14/18	1026745	CAF'T RECEIPTS	CR-5	47.58	0.00	433,219.32
12/14/18	1026745	CAF'T RECEIPTS	CR-5	40.90		433,260.22
12/14/18	1026745	CAF'T RECEIPTS	CR-5	249.90	0.00	433,510.12
12/14/18	1026745	CAF'T RECEIPTS	CR-5	84.95	0.00	433,595.07
12/14/18	1026745	CAF'T RECEIPTS	CR-5	261.15	0.00	433,856.22
12/17/18	1026785	CAF'T RECEIPTS	CR-5	139.20	0.00	433,995.42

DATE	REF# INV# VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/17/18	1026785	CAF'T RECEIPTS	CR-5	114.65	0.00	434,110.07
12/17/18	1026785	CAF'T RECEIPTS	CR-5	4.00	0.00	434,114.07
12/17/18	1026785	CAF'T RECEIPTS	CR-5	15.58	0.00	434,129.65
12/17/18	1026785	CAF'T RECEIPTS	CR-5	28.75	0.00	434,158.40
12/17/18	1026785	CAF'T RECEIPTS	CR-5	4.00	0.00	434,162.40
12/17/18	1026785	CAF'T RECEIPTS	CR-5	94.55	0.00	434,256.95
12/17/18	1026785	CAF'T RECEIPTS	CR-5	246.60	0.00	434,503.55
12/17/18	1026785	CAF'T RECEIPTS	CR-5	50.59	0.00	434,554.14
12/17/18	1026785	CAF'T RECEIPTS	CR-5	21.25	0.00	434,575.39
12/17/18	1026785	CAF'T RECEIPTS	CR-5	8.00	0.00	434,583.39
12/17/18	1026785	CAF'T RECEIPTS	CR-5	175.70	0.00	434,759.09
12/17/18	1026785	CAF'T RECEIPTS	CR-5	64.15	0.00	434,823.24
12/17/18	1026785	CAF'T RECEIPTS	CR-5	112.45	0.00	434,935.69
12/18/18	1026786	CAF'T RECEIPTS	CR-5	55.30	0.00	434,990.99
12/18/18	1026786	CAF'T RECEIPTS	CR-5	73.40	0.00	435,064.39
12/18/18	1026786	CAF'T RECEIPTS	CR-5	173.20	0.00	435,237.59
12/18/18	1026786	CAF'T RECEIPTS	CR-5	107.05	0.00	435,344.64
12/18/18	1026786	CAF'T RECEIPTS	CR-5	45.56	0.00	435,390.20
12/18/18	1026786	CAF'T RECEIPTS	CR-5	104.00	0.00	435,494.20
12/18/18	1026786	CAF'T RECEIPTS	CR-5	37.30	0.00	435,531.50
12/18/18	1026786	CAF'T RECEIPTS	CR-5	38.55	0.00	435,570.05
12/18/18	1026786	CAF'T RECEIPTS	CR-5	23.45	0.00	435,593.50
12/18/18	1026786	CAF'T RECEIPTS	CR-5	95.65	0.00	435,689.15
12/18/18	1026786	CAF'T RECEIPTS	CR-5	140.15	0.00	435,829.30
12/18/18	1026786	CAF'T RECEIPTS	CR-5	36.12	0.00	435,865.42
12/18/18	1026786	CAF'T RECEIPTS	CR-5	11.85	0.00	435,877.27
12/18/18	1026786	CAF'T RECEIPTS	CR-5	61.00	0.00	435,938.27
12/18/18	1026786	CAF'T RECEIPTS	CR-5	13.45	0.00	435,951.72
12/19/18	1026787	CAF'T RECEIPTS	CR-5	86.45	0.00	436,038.17
12/19/18	1026787	CAF'T RECEIPTS	CR-5	89.29	0.00	436,127.46
12/19/18	1026787	CAF'T RECEIPTS	CR-5	22.09	0.00	436,149.55
12/19/18	1026787	CAF'T RECEIPTS	CR-5	79.18	0.00	436,228.73
12/19/18	1026787	CAF'T RECEIPTS	CR-5	18.00	0.00	436,246.73
12/19/18	1026787	CAF'T RECEIPTS	CR-5	7.00	0.00	436,253.73
12/19/18	1026787	CAF'T RECEIPTS	CR-5	54.70	0.00	436,308.43
12/19/18	1026787	CAF'T RECEIPTS	CR-5	109.30	0.00	436,417.73
12/19/18	1026787	CAF'T RECEIPTS	CR-5	6.60	0.00	436,424.33
12/19/18	1026787	CAF'T RECEIPTS	CR-5	201.05	0.00	436,625.38
12/19/18	1026787	CAF'T RECEIPTS	CR-5		0.00	436,690.03
12/19/18	1026787	CAF'T RECEIPTS	CR-5	137.60	0.00	436,827.63
12/19/18		* SEE CASH DISBURSEME		0.00	4,519.72	432,307.91
12/20/18	1026788	CAF'T RECEIPTS	CR-5	5.65	0.00	432,313.56
12/20/18	1026788	CAF'T RECEIPTS	CR-5	81.90	0.00	432,395.46

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 12/01/18 - 12/31/18

DATE	REF# INV	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/20/18	1026788		CAF'T RECEIPTS	CR-5	86.45	0.00	432,481.91
12/20/18	1026788		CAF'T RECEIPTS	CR-5	284.75	0.00	432,766.66
12/20/18	1026788		CAF'T RECEIPTS	CR-5	104.60	0.00	432,871.26
12/20/18	1026788		CAF'T RECEIPTS	CR-5	57.15	0.00	432,928.41
12/20/18	1026788		CAF'T RECEIPTS	CR-5	116.15	0.00	433,044.56
12/20/18	1026788		CAF'T RECEIPTS	CR-5	18.32	0.00	433,062.88
12/20/18	1026788		CAF'T RECEIPTS	CR-5	78.53	0.00	433,141.41
12/20/18	1026788		CAF'T RECEIPTS	CR-5	9.00	0.00	433,150.41
12/20/18	1026788		CAF'T RECEIPTS	CR-5	65.50	0.00	433,215.91
12/20/18	1026788		CAF'T RECEIPTS	CR-5	15.05	0.00	433,230.96
12/20/18	1026788		CAF'T RECEIPTS	CR-5	26.09	0.00	433,257.05
12/20/18	1026788		CAF'T RECEIPTS	CR-5	30.40	0.00	433,287.45
12/20/18	1026788		CAF'T RECEIPTS	CR-5	62.25	0.00	433,349.70
12/21/18	1026789		CAF'T RECEIPTS	CR-5	31.15	0.00	433,380.85
12/21/18	1026789		CAF'T RECEIPTS	CR-5	92.05	0.00	433,472.90
12/21/18	1026789		CAF'T RECEIPTS	CR-5	44.10	0.00	433,517.00
12/21/18	1026789		CAF'T RECEIPTS	CR-5	74.00	0.00	433,591.00
12/21/18	1026789		CAF'T RECEIPTS	CR-5	77.20	0.00	433,668.20
12/21/18	1026789		CAF'T RECEIPTS	CR-5	59.55	0.00	433,727.75
12/21/18	1026789		CAF'T RECEIPTS	CR-5	135.65	0.00	433,863.40
12/21/18	1026789		CAF'T RECEIPTS	CR-5	375.25	0.00	434,238.65
12/21/18	1026789		CAF'T RECEIPTS	CR-5	53.30	0.00	434,291.95
12/21/18	1026789		CAF'T RECEIPTS	CR-5	39.41	0.00	434,331.36
12/21/18	1026789		CAF'T RECEIPTS	CR-5	602.50	0.00	434,933.86
12/21/18	1026789		CAF'T RECEIPTS	CR-5	101.75	0.00	435,035.61
12/21/18	1026789		CAF'T RECEIPTS	CR-5	35.00	0.00	435,070.61
12/21/18	1026789		CAF'T RECEIPTS	CR-5	132.40	0.00	435,203.01
12/21/18	1026789		CAF'T RECEIPTS	CR-5	93.65	0.00	435,296.66
12/21/18	1026789		CAF'T RECEIPTS	CR-5	67.90	0.00	435,364.56
12/21/18	1026789		CAF'T RECEIPTS	CR-5	34.20	0.00	435,398.76
12/31/18	162		MISCELLANEOUS REVENU	E JE-13	0.00	10.54	435,388.22
				TOTALS	19,291.22	8,169.25	435,388.22

Report Completed 4:24 PM

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

Reconciled Balance as of:	11/30/2018		82,791.03
Receipts:	Café ACH Deposits Interest	29,013.36 <u>8.33</u>	29,021.69
Disbursements:			0.00
Total available balance per Ge	eneral Ledger as of:	12/31/2018	111,812.72
Bank Balance as of:	12/31/2018		111,739.92
Add:	Deposits in Transit		72.80
Adjusted Bank Balance as of:	12/31/2018		111,812.72 0.00

Prepared by: School Bulski Reviewed by: Date:

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

CUSTOMER SERVICE INFORMATION

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

00039510 DDA 802212 00119 NNNNNNNNNN 1 000000000 C1 0000 **ROCKY POINT UFSD** SCHOOL LUNCH ACH 90 ROCKY POINT YAPHANK RD ROCKY POINT NY 11778-8423

CHECKING SUMMARY Commercial Checking With Interest

	INSTANCES	AMOUNT
Beginning Balance		\$81,260.03
Deposits and Additions	58	30,479.89
Ending Balance	58	\$111,739.92
Annual Percentage Yield Earned This I	Period	0.10%
Interest Paid This Period		\$8.33
Interest Paid Year-to-Date		\$229.22

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/03	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000010293848 Eed:181203 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 3370293848Tc	\$1,635.00
12/03	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000010293844 Eed:181203 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 3370293844Tc	1,531.00
12/03	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000010293846 Eed:181203 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Tm: 3370293846Tc	105.00
12/03	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:120218 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000010293840 Eed:181203 Ind ID:2596857 Ind Name:Rocky Point Ufsd Trn: 3370293840Tc	60.00
12/03	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:120218 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000010293841 Eed:181203 Ind ID:2599400 Ind Name:Rocky Point Ufsd Trn: 3370293841Tc	30.00
12/03	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:120218 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000010293842 Eed:181203 Ind ID:2598694 Ind Name:Rocky Point Ufsd Trn: 3370293842Tc	20.00

DETAIL ACCOUNT TRANSACTIONS - C 208 CHASE ACH REVENUE - 12/01/18 - 12/31/18

DATE	REF# INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/01/18			BALANCE 07/01/18 - 11/30/18		0.00	0.00	82,791.03
12/31/18	1026782		INTEREST REVENUE	CR-8	8.33	0.00	82,799.36
12/31/18	1026791		FJC ACH	CR-8	5,368.75	0.00	88,168.11
12/31/18	1026792		JAE ACH	CR-8	6,003.36	0.00	94,171.47
12/31/18	1026793		RPHS ACH	CR-8	8,202.00	0.00	102,373.47
12/31/18	1026794		RPMS ACH	CR-8	9,439.25	0.00	111,812.72
				TOTALS	29,021.69	0.00	111,812.72

Report Completed 1:00 PM

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

Reconciled Balance as of: 11/30/2018 201,395.77 Receipts: Interfund Transfer 74,000.00 74,000.00 Disbursements: Cash Disbursements 20,342.62 (20,342.62)Total available balance per General Ledger as of: 12/31/2018 255,053.15 Bank Balance as of: 12/31/2018 255,053.15

Prepared by: Vinda Belski
Date: 1/9/2019

Reviewed by:_ Date:

1/9/2019



CASH MANAGEMENT | CHECKING | MONEY MARKET | CDs | LOANS

ROCKY POINT UFSD FEDERAL CHECKING 90 ROCKY POINT YAPHANK RD ROCKY POINT NY 11778-8423 K112

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

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

Govt Banking Blended Chking			ROCKY POINT UFSD
Previous Balance 11/30/18	\$210,595.77	Number of Days in Cycle	31
1 Deposits/Credits	\$74,000.00	Minimum Balance This Cycle	\$193,508.15
5 Checks/Debits	(\$29,542.62)	Average Collected Balance	\$228,452.88
Service Charges	\$0.00		
Ending Balance 12/31/18	\$255,053.15		

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

Govt Banking Blended	Chking		

Date	Descrip	tion	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/10	Check	4477		\$9,200.00	\$201,395.77
12/17	Check	4480		\$7,155.00	\$194,240.77
12/17	Check	4479		\$732.62	\$193,508.15
12/19	Book tra	nsfer credit FROM7067	\$74,000.00		\$267,508.15
12/19	Check	4478		\$3,180.00	\$264,328.15
12/27	Check	4481		\$9,275.00	\$255,053.15
Total			\$74,000.00	\$29,542.62	

Govt Banking Blended Chking

Checks * designates gap in check sequence								
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
4477	12/10	\$9,200.00	4479	12/17	\$732.62	4481	12/27	\$9,275.00
4478	12/19	\$3,180.00	4480	12/17	\$7,155.00			

Thank you for banking with us.

PAGE 1 OF 4

ROCKY POINT UFSD

ROCKY POINT UFSD





DETAIL ACCOUNT TRANSACTIONS - F 205 CAPITAL ONE CHECKING - 12/01/18 - 12/31/18

DATE	REF# INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/01/18			BALANCE 07/01/18 - 11/30/18		0.00	0.00	201,395.77
12/12/18			* SEE CASH DISBURSEMENT	CD-8	0.00	20,342.62	181,053.15
12/19/18	1026751		RELEASE RECEIVABLES	CR-8	74,000.00	0.00	255,053.15
				TOTALS	74,000.00	20,342.62	255,053.15

Report Completed 9:52 AM

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

Reconciled Balance as of: 11/30/2018 3,538,557.69 Receipts: Interfund Transfer 752.48 Interfund Receivable 4,183,620.08 4,184,372.56 Disbursements: Interfund Transfer 74,000.00 Cash Disbursement 1,210,826.95 (1,284,826.95) Total available balance per General Ledger as of: 12/31/2018 6,438,103.30 Bank Balance as of: 12/31/2018 7,144,792.53 Less: **Outstanding Checks** 706,689.23

12/31/2018

Prepared by: Suda Bilski
Date: 1/9/2019

Adjusted Bank Balance as of:

Reviewed by:
Date:

Virginia Hollon

6,438,103.30 0.00



CASH MANAGEMENT | CHECKING | MONEY MARKET | CDs | LOANS

ROCKY POINT UFSD CAPITAL FUND CHECKING 90 ROCKY POINT YAPHANK RD ROCKY POINT NY 11778-8423 K112

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

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ACCOUNT SUMMARY

FOR PERIOD DECEMBER 01, 2018 - DECEMBER 31, 2018

Govt Banking Blended Chking			ROCKY POINT UFSD
Previous Balance 11/30/18	\$3,546,771.45	Number of Days in Cycle	31
2 Deposits/Credits	\$4,184,372.56	Minimum Balance This Cycle	\$3,436,656.43
5 Checks/Debits	(\$586,351.48)	Average Collected Balance	\$4,859,984.74
Service Charges	\$0.00		
Ending Balance 12/31/18	\$7,144,792.53		

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

Govt	Govt Banking Blended Chking				ROCKY POINT UFSD
Date	Descrip	tion	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/07	Book tra	insfer credit FROM9596	\$752.48		\$3,547,523.93
12/11	Check	1006		\$27,925.00	\$3,519,598.93
12/19	Book tra	ansfer debit TO9588		\$74,000.00	\$3,445,598.93
12/20	Check	1005		\$8,942.50	\$3,436,656.43
12/21	Book tra	ansfer credit FROM5277	\$4,183,620.08		\$7,620,276.51
12/24	Check	1010		\$410,191.00	\$7,210,085.51
12/26	Check	1011		\$65,292.98	\$7,144,792.53
Total			\$4,184,372.56	\$586,351.48	

Govt Banking Blended Chking

ROCKY POINT UFSD

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1005	12/20	\$8,942.50	1010*	12/24	\$410,191.00	1011	12/26	\$65,292.98
1006	12/11	\$27,925.00						

Thank you for banking with us.

PAGE 1 OF 4



Bank Reconciliation Outstanding Checks Listing as of 12/31/18

GHECK#	ISSUEDATE	PAYEE	ZAMOUNT.	GLEARED	CLEARDAVE	7 Y
1001	11/20/18	ENVIROSCIENCE CONSULTANTS	8,213.76	N		
1007	12/11/18	JOHN A GRILLO ARCHITECT,	62,536.99	N		
1008	12/11/18	JP DALY & SONS	377,482.50	N		
1009	12/18/18	JOHN A GRILLO ARCHITECT,	258,455.98	N		
		GRAND TOTAL C		-		

Report Completed 1:27 PM

DETAIL ACCOUNT TRANSACTIONS - H 205 CAPITAL ONE CHECKING - 12/01/18 - 12/31/18

DATE	REE# FOR STINY AND THE SECOND OF	EXPLANATION: 10 10 10 10 10 10 10 10 10 10 10 10 10	SGH#IT IN	DEBITS:	SE SEREDITISME	BALANGE
12/01/18		BALANCE 07/01/18 - 11/30/18		0.00	0.00	3,538,557.69
12/05/18		* SEE CASH DISBURSEMENT	CD-16	0.00	36,867.50	3,501,690.19
12/07/18	161	INTERFUND TRANSFER	JE-13	752.48	0.00	3,502,442.67
12/12/18		* SEE CASH DISBURSEMENT	CD-17	0.00	440,019.49	3,062,423.18
12/19/18	1026751	RELEASE RECEIVABLES	CR-8	0.00	74,000.00	2,988,423.18
12/19/18		* SEE CASH DISBURSEMENT	CD-18	0.00	733,939.96	2,254,483.22
12/21/18	152	INTERFUND RECEIVABLE	JE-13	4,183,620.08	0.00	6,438,103.30
•			TOTALS	4,184,372.56	1,284,826.95	6,438,103.30

Report Completed 1:28 PM

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

Reconciled Balance as	of: 11/30/2018			906,728.27
Receipts:	Field Trip Funding Transfers	18,526.00 1,398,295.25		1,416,821.25
Disbursements:	OMNI Interfund Transfer ERS NSF Check Cash Disbursements		432.50 272.00 28,721.51 538.00 1,231,378.78	(1,261,342.79)
Total available balance	per General Ledger as of:	12/31/2018		1,062,206.73
Bank Balance as of:	12/31/2018			1,114,305.38
Less:	Outstanding Checks			52,098.65

Prepared by: Linda Bilski
Date: 1/8/2019

12/31/2018

Adjusted Bank Balance as of :

Reviewed by: Date:

Virginia Hallon

1,062,206.73



CASH MANAGEMENT | CHECKING | MONEY MARKET | CDs | LOANS

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

K112

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

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ACCOUNT SUMMARY

FOR PERIOD DECEMBER 01, 2018 - DECEMBER 31, 2018

Govt Banking Blended Chki	ng		ROCKY POINT UFSD
Previous Balance 11/30/18	\$947,030.98	Number of Days in Cycle	31
28 Deposits/Credits	\$1,437,138.25	Minimum Balance This Cycle	\$911,104.10
36 Checks/Debits	(\$1,269,863.85)	Average Collected Balance	\$1,318,775.82
Service Charges	\$0.00		A 0 C 10 C
Ending Balance 12/31/18	\$1,114,305.38	9.5	

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

Govt Banking Blended Chking _

ROCKY POINT UFSD

Date	Descrip	tion		Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/03	Check	11831			\$4,917.28	\$942,113.70
12/03	Check	11828			\$1,676.89	\$940,436.81
12/03	Check	11796			\$805.45	\$939,631.36
12/03	Check	11826			\$145.35	\$939,486.01
12/04	Custom	er Deposit		\$5,455.00		\$944,941.01
12/04	Custom	er Deposit		\$5,244.00		\$950,185.01
12/04	Custom	er Deposit		\$4,368.00		\$954,553.01
12/04	Custom	er Deposit		\$2,760.00		\$957,313.01
12/04	Custom	er Deposit		\$2,132.00		\$959,445.01
12/04	Custom	er Deposit		\$630.00		\$960,075.01
12/04	Check	11824			\$12,725.92	\$947,349.09
12/04	Check	11829	2.5		\$1,199.46	\$946,149.63
12/04	Check	11825			\$346.93	\$945,802.70
12/05	Chargel 120418	oack Uncollected F	und		\$92.00	\$945,710.70
12/05	Check	11827			\$34,514.60	\$911,196.10
12/06	Chargel 120418	oack Refer to Make	er		\$92.00	\$911,104.10
12/07	Book tra	ansfer credit FROM	15277	\$747,174.01		\$1,658,278.11
12/07	Chargel	oack NSF 1st	120418		\$92.00	\$1,658,186.11

Thank you for banking with us.

PAGE 1 OF 6





Bank Reconciliation Outstanding Checks Listing as of 12/31/18

CHECK#N	TA ISSUE DATE:	PAYEE	AMOUNTER	CHEARED AND CLEAR DATE OF THE PROPERTY OF THE
11821	11/13/18	VOTE COPE	221.75	N
11834	11/27/18	VOTE COPE	221.75	N
11841	12/11/18	ROCKY POINT ADMIN ASSOCIA	629.00	N
11844	12/11/18	SHERIFF OF SUFFOLK COUNTY	513.50	N
11845	12/11/18	VOTE COPE	221.75	N
11850	12/31/18	N.Y.S.TEACHERS RETIRE.SYS	24,919.41	N
11851	12/31/18	NYS CHILD SUPPORT PROCESS	1,633.81	N .
11852	12/31/18	NYSUT MEMBER BENEFITS TRU	1,193.76	N
11853	12/31/18	ROCKY POINT ADMIN ASSOCIA	629.00	N
11854	12/31/18	ROCKY POINT SCH REL PERS	4,928.03	N
11855	12/31/18	ROCKY PT.TEACH.ASSOC.	16,080.00	N
11856	12/31/18	SHERIFF OF SUFFOLK COUNTY	685.14	N
11857	12/31/18	VOTE COPE	221.75	N
		GRAND TOTAL	52,098.65	
		TOTAL CHECKS	13	

Report Completed 1:43 PM

DETAIL ACCOUNT TRANSACTIONS - T 204 CAPITAL ONE TRUST & AGENCY - 12/01/18 - 12/31/18

DATE	REF# SOND# 19 VEND# VEND# 20	EXPLANATION:	₹ FSCH#	DEBITS	E CREDITS &	BAĽANCE
12/01/18		BALANCE 07/01/18 - 11/30/18		0.00	0.00	906,728.27
12/05/18	143	NSF CHECK	JE-13	0.00	92.00	906,636.27
12/06/18	144	BOUNCED CHECK	JE-13	0.00	92.00	906,544.27
12/07/18	141	INTERFUND TRANSFER	JE-13	0.00	272.00	906,272.27
12/07/18	1026714	TRUST & AGENCY DEDUCTIO	CR-8	747,174.01	0.00	1,653,446.28
12/07/18	1026708	4TH GR TRIP S.C. FARM	CR-3	272.00	0.00	1,653,718.28
12/07/18	1026709	7TH GR TRIP	CR-3	7,878.00	0.00	1,661,596.28
12/07/18	145	NSF CHECK	JE-13	0.00	92.00	1,661,504.28
12/11/18	142	ERS NOVEMBER 2018	JE-13	0.00	17,014.03	1,644,490.25
12/11/18	1026716	4TH GR TRIP	CR-3	80.00	0.00	1,644,570.25
12/11/18	1026717	4TH GR TRIP	CR-3	32.00	0.00	1,644,602.25
12/11/18	1026718	6TH GR TRIP	CR-3	2,460.00	0.00	1,647,062.25
12/11/18	1026719	6TH GR TRIP	CR-3	2,748.00	0.00	1,649,810.25
12/11/18	1026720	4TH GR TRIP	CR-3	352.00	0.00	1,650,162.25
12/11/18	1026721	4TH GR TRIP	CR-3	32.00	0.00	1,650,194.25
12/12/18		* SEE CASH DISBURSEMENT	CD-26	0.00	12,913.06	1,637,281.19
12/14/18	157	NSF CHECK	JE-13	0.00	78.00	1,637,203.19
12/14/18	1026726	4TH GR TRIP	CR-3	16.00	0.00	1,637,219.19
12/14/18	1026727	4TH GR TRIP	CR-3	16.00	0.00	1,637,235.19
12/14/18	1026728	4TH GR TRIP	CR-3	384.00	0.00	1,637,619.19
12/14/18	1026729	4TH GR TRIP	CR-3	304.00	0.00	1,637,923.19
12/14/18	1026730	4TH GR TRIP	CR-3	283.00	0.00	1,638,206.19
12/14/18	1026731	4TH GR TRIP	CR-3	352.00	0.00	1,638,558.19
12/14/18	1026732	4TH GR TRIP	CR-3	368.00	0.00	1,638,926.19
12/14/18	1026733	4TH GR TRIP	CR-3	64.00	0.00	1,638,990.19
12/14/18	1026734	4TH GR TRIP	CR-3	271.00	0.00	1,639,261.19
12/18/18	1026747	4TH GR S.C. FARM	CR-3	352.00	0.00	1,639,613.19
12/18/18	1026748	8TH GR TRIP	CR-3	2,074.00	0.00	1,641,687.19
12/18/18	1026749	4TH GR TRIP	CR-3	32.00	0.00	1,641,719.19
12/18/18	1026750	7TH GR TRIP	CR-3	156.00	0.00	1,641,875.19
12/19/18		* SEE CASH DISBURSEMENT	CD-28	0.00	827.80	1,641,047.39
12/20/18	158	NSF CHECK	JE-13	0.00	184.00	1,640,863.39
12/20/18	1026752	TRUST & AGENCY DEDUCTIO	CR-8	651,121.24	0.00	2,291,984.63
12/26/18	156	ERS DECEMBER 2018	JE-13	0.00	11,707.48	2,280,277.15
12/31/18	167	OMNI	JE-13	0.00	432.50	2,279,844.65
12/31/18		* SEE CASH DISBURSEMENT	CD-27	0.00	645,240.94	1,634,603.71
12/31/18		* SEE CASH DISBURSEMENT	CD-29	0.00	572,396.98	1,062,206.73
			TOTALS	1,416,821.25	1,261,342.79	1,062,206.73

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

Reconciled Balance a	as of: 11/30/2018			30,783.18
Receipts:	Funding Transfer	2,131,495.27		2,131,495.27
Disbursements:	Disburse Net Payroll		2,131,495.27	(2,131,495.27)
Total available baland	ce per General Ledger as of:	12/31/2018		30,783.18
Bank Balance as of:	12/31/2018			65,878.81
Less:	Outstanding Checks			35,095.63
Adjusted Bank Balan	ce as of: 12/31/2018			<u>30,783.18</u> 0.00

Prepared by: July Buly Date: 1/8/2019

Reviewed by: Date: Viginia to llay



CASH MANAGEMENT | CHECKING | MONEY MARKET | CDs | LOANS

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

K112 000021435 Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

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ACCOUNT SUMMARY

FOR PERIOD DECEMBER 01, 2018 - DECEMBER 31, 2018

Govt Banking Blended Chking Previous Balance 11/30/18

\$78,793.27

Number of Days in Cycle

31

2 Deposits/Credits 96 Checks/Debits

\$2,131,495.27 (\$2,144,409.73) Minimum Balance This Cycle Average Collected Balance

\$51,238.64 \$605,597.80

ROCKY POINT UFSD

Service Charges

\$0.00

Ending Balance 12/31/18 \$65,878.81

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

Govt Banking Blended Chking -

ROCKY	DOINT	HECD
NOCK!	POHAI	UFSD

Date	Descrip	tion	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/03	Check	97423		\$2,989.66	\$75,803.61
12/03	Check	97440		\$1,995.18	\$73,808.43
12/03	Check	97375		\$1,399.66	\$72,408.77
12/03	Check	97394		\$1,314.05	\$71,094.72
12/03	Check	97443		\$1,314.05	\$69,780.67
12/03	Check	97458		\$1,030.91	\$68,749.76
12/03	Check	97441		\$986.02	\$67,763.74
12/03	Check	97455		\$923.20	\$66,840.54
12/03	Check	97459		\$888.99	\$65,951.55
12/03	Check	97438		\$633.29	\$65,318.26
12/03	Check	97450		\$504.24	\$64,814.02
12/03	Check	97452		\$495.17	\$64,318.85
12/03	Check	97453		\$476.24	\$63,842.61
12/03	Check	97457		\$470.33	\$63,372.28
12/03	Check	97460		\$266.04	\$63,106.24
12/03	Check	97451		\$106.29	\$62,999.95
12/04	Check	97431		\$3,849.70	\$59,150.25
12/04	Check	97272		\$3,235.46	\$55,914.79
12/04	Check	97454		\$730.74	\$55,184.05

Thank you for banking with us.

PAGE 1 OF 12





ROCKY POINT UFSD OUTSTANDING CHECK LIST AS OF DECEMBER 31, 2018

Check #	Check Date	Check Amt.	
96516	6/15/2018	\$942.68	
96565	6/15/2018	\$532.90	
96596	6/15/2018	\$1,164.74	
96996	6/22/2018	\$995.10	
97001	6/22/2018	\$24.39	
97117	9/7/2018	\$709.49	
97260	10/19/2018	\$4,621.49	
97464	12/14/2018	\$1,553.64	
97470	12/14/2018	\$1,399.66	
97472	12/14/2018	\$1,075.37	
97502	12/14/2018	\$293.82	
97506	12/28/2018	\$1,602.36	
97507	12/28/2018	\$977.06	
97509	12/28/2018	\$1,553.64	
97512	12/28/2018	\$605.35	
97513	12/28/2018	\$642.80	
97515	12/28/2018	\$3,032.96	
97516	12/28/2018	\$1,399.66	
97517	12/28/2018	\$596.33	
97521	12/28/2018	\$3,734.46	
97522	12/28/2018	\$210.83	
97523	12/28/2018	\$635.98	•••
97524	12/28/2018	\$355.32	
97525	12/28/2018	\$633.29	
97528	12/28/2018	\$807.76	
97533	12/28/2018	\$175.74	
97535	12/28/2018	\$893.66	
97536	12/28/2018	\$425.47	
97539	12/28/2018	\$412.71	
97542	12/28/2018	\$1,138.10	
97543	12/28/2018	\$568.58	
97545	12/28/2018	\$1,118.34	
97546	12/28/2018	\$261.95	
		\$35,095.63	
		i	

DETAIL ACCOUNT TRANSACTIONS - T 205 CAPITAL ONE NET PAYROLL - 12/01/18 - 12/31/18

PATER	REF### SIN	# VEND# / S	EXPEANATION (CALLES)	SCH#	A DEBITS	CREDITS:	BALANCE -
12/01/18			BALANCE 07/01/18 - 11/30/18		0.00	0.00	30,783.18
12/07/18	1026715	•	FUNDING NET PAYROLL 12.1	CR-8	1,116,266.62	0.00	1,147,049.80
12/14/18	138		FICA & MED & T&A DEDUCTIO	JE-14	0.00	1,116,266.62	30,783.18
12/20/18	1026753		FUNDING NET PAYROLL 12.2	CR-8	1,015,228.65	0.00	1,046,011.83
12/28/18	149		FICA & MED & T&A DEDUCTIO	JE-14	0.00	1,015,228.65	30,783.18
				TOTALS	2,131,495.27	2,131,495.27	30,783.18

Report Completed 9:53 AM

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

Reconciled Balance as of:	11/30/2018		46,777.03
Receipts: John Ha	nggerty Scholarship	435.00	435.00
Disbursements:			0.00
Total available balance per G	eneral Ledger as of:	12/31/2018	47,212.03
Bank Balance as of: 12/31/2	018		47,962.03
Less: Outstan	ding Checks		750.00
Adjusted Bank Balance as of	12/31/2018		47,212.03

Prepared by: W

Reviewed by: Date:



CASH MANAGEMENT | CHECKING | MONEY MARKET | CDs | LOANS

ROCKY POINT UFSD SCHOLARSHIP CHECKING 90 ROCKY POINT YAPHANK RD ROCKY POINT NY 11778-8423 K112

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

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ACCOUNT SUMMARY FOR PE

FOR PERIOD DECEMBER 01, 2018 - DECEMBER 31, 2018

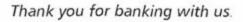
Govt Banking Blended Chking			ROCKY POINT UFSD
Previous Balance 11/30/18	\$47,527.03	Number of Days in Cycle	31
1 Deposits/Credits	\$435.00	Minimum Balance This Cycle	\$47,527.03
0 Checks/Debits	\$0.00	Average Collected Balance	\$47,584.28
Service Charges	\$0.00	75	
Ending Balance 12/31/18	\$47,962.03		

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

Govt Bankir	a Blende	d Chkina
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ROCKY	POINT	UFSD

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/27	Customer Deposit	\$435.00		\$47,962.03
Total		\$435.00	\$0.00	









Bank Reconciliation Outstanding Checks Listing as of 12/31/18

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

Report Completed 4:06 PM

ROCKY POINT UFSD

DETAIL ACCOUNT TRANSACTIONS - U 200 CASH IN CHECKING - 12/01/18 - 12/31/18

DATE	REF# SPIN	NAMES OF THE PROPERTY OF THE P	ViscH#•	DEBITS	CREDITS	BALANCE
12/01/18		BALANCE 07/01/18 - 11/30/18		0.00	0.00	46,777.03
12/21/18	1026757	JOHN HAGGERTY SCHOLARS	CR-2	400.00	0.00	47,177.03
12/21/18	1026758	JOHN HAGGERTY MEMORIAL	CR-2	35.00	0.00	47,212.03
			TOTALS	435.00	0.00	47,212.03

Report Completed 9:53 AM

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

Reconciled Balance as	of: 11/30/2018			387,800.74
Receipts:				0.00
Disbursements:	Debt Service Interest Payment		350,825.84	
	Debt Service interest Payment		350,625.64	350,825.84
Total available balance	per General Ledger as of:	12/31/2018		36,974.90
Bank Balance as of:	12/31/2018			<u>36,974.90</u>

Prepared by: Sender Belsker
Date: 1/8/2019

_Reviewed by: Date: Viginia flallay



CASH MANAGEMENT | CHECKING | MONEY MARKET | CDs | LOANS

ROCKY POINT UFSD DEBT SERVICE FUND 90 ROCKY POINT YAPHANK RD ROCKY POINT NY 11778-8423 K112

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

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ACCOUNT SUMMARY

FOR PERIOD DECEMBER 01, 2018 - DECEMBER 31, 2018

Govt Banking Blended Chkin	g		ROCKY POINT UFSD
Previous Balance 11/30/18	\$387,800.74	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$36,974.90
2 Checks/Debits	(\$350,825.84)	Average Collected Balance	\$172,275.33
Service Charges	\$0.00		
Ending Balance 12/31/18	\$36,974.90		

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

Govt I	Banking Blended Chking			ROCKY POINT UFSD
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/03	ACH Withdrawal DEPOSITORY TRUST CONS COLL 120318 ROCKY POINT SD NY 50882850		\$101,350.00	\$286,450.74
12/17	ACH Withdrawal DEPOSITORY TRUST CONS COLL 121718 ROCKY POINT SD NY 50882850		\$249,475.84	\$36,974.90
Total		\$0.00	\$350,825.84	

Thank you for banking with us.

PAGE 1 OF 2





DETAIL ACCOUNT TRANSACTIONS - V 200 CASH - 12/01/18 - 12/31/18

RPATE	REF#	E PINYHARIA IL E SVENDHUSE SPEXPLANATION SOLEMANATION	SCH#	DEBITS	GREDITS	BALANCE
12/01/18		BALANCE 07/01/18 - 11/30/18		0.00	0.00	387,800.74
12/01/18	122	DEBT SERV.INT.P'MENT 12/1	JE-13	0.00	350,825.84	36,974.90
			TOTALS	0.00	350,825.84	36,974.90

Report Completed 9:54 AM

		STUDENT ACTIV Decem	ITY ACCOUN	rs		
		5000,1	1001-10			
FROM: 12/1/1	8					
12/31/2018					JE	***************************************
12.01.2010		12/1/2018			OR	12/31/2018
ACCOUNT	NAME	BEG. BAL.	RECEIPTS	DISB	TRANSFERS	END BAL.
630-7	LEADERS CLUB	\$408.72				\$408.72
630-8	MATH HONOR SOCIETY	\$56.22		. ,		\$56.22
630-9	VARSITY CLUB	\$864.55	\$704.00	\$172.07	\$100.00	\$1,496.48
6310	SCIENCE CLUB	\$322.16				\$322.16
6311	SPACE CLUB	\$570.00				\$570.00
6351	STUDENT COUNCIL-MS	\$6,464.25				\$6,464.25
635-3	MS/YEARBOOK	\$4,820.63	\$2,910.00			\$7,730.63
640-3	BUSINESS CLUB	\$13.91				\$13.91
640-4	MS ROBOTICS	\$597.28				\$597.28
645-2	NICER NEIGHBOR CLUB	\$3,624.66	i	\$379.33	(\$100.00)	\$3,145.33
645-4	COMMUNITY SERVICE	\$3,450.84				\$3,450.84
645-7	SKILLS USA	\$252.95	\$50.00	\$260.00		\$42.95
6460	GAY/STRAIGHT ALLIANCE	\$0.01		·		\$0.01
6461	HUMAN RIGHTS CLUB	\$158.63				\$158.63
65010	SADD	\$1,261.86				\$1,261.86
650-115	THESPIAN TROUPE	\$629.63		\$246.27		\$383.36
650-12	HS YEARBOOK CLUB	\$25,344.43	\$115.00	,		\$25,459.43
650-16	HS STUDENT COUNCIL	\$5,910.27				\$5,910.27
650-17	ART CLUB	\$1,376.40				\$1,376.40
65018	BUSINESS HONOR	\$795.53				\$795.53
650-25	JAE STUDENT COUNCIL	\$2,659.05		\$51.42		\$2,607.63
6533	ROBOTICS HS	\$497.65				\$497.65
6540	HISTORY HONOR SOCIETY	\$50.32				\$50.32
	Sub Total	\$60,129.95	\$3,779.00	\$1,109.09	\$0.00	\$62,799.86
700	INTEREST	\$176.12			\$48.31	\$224.43
	TOTALS	\$60,306.07			\$48.31	\$63,024.29
		12/1/2018			CASH	12/31/2018
		END BAL.	RECEIPTS	DISB.	MOVE	END BAL.
201 - CHECK	ING ACCT - CAP ONE	\$59,244.82	\$3,779.00	\$1,109.09	\$0.00	\$61,914.73
391- DUE FR	OM GENERAL	\$1,061.25			\$48.31	\$1,109.56
		\$60,306.07			\$48.31	\$63,024.29
intact, that all	I list financial report is correct, the disbursements were supported s, regulations and school board	by the proper au				
						
Prepared by:	Yeada B. Cake	Reviewed by:	1/100	10 1/2	01-	·····
	VIAN LUCAL	. 101101104 07.	Virgini	$x \rightarrow x$	1	
			/		 	
			 			

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

Reconciled Balance as of: 11/30/2018 59,244.						
Receipts:	HS Yearbook Ads MS Yearbook Sales Varsity Club Poinsettia Sale Skills USA Membership Dues		115.00 2,910.00 704.00 50.00		0.00	
Disbursements:					3,779.00	
	Cash Disbursements			1,109.09	(1,109.09)	
Total available baland	ce per General Ledger as of:		12/31/2018		61,914.73	
Bank Balance as of:	12/31/2018				61,981.15	
Less:	Outstanding Checks				66.42	
Adjusted Bank Balan	ce as of:	12/31/2018			61,914.73	

Prepared by: Stalke
Date: 1/8/2019

_Reviewed by: Date: Juginia Holling



CASH MANAGEMENT | CHECKING | MONEY MARKET | CDs | LOANS

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

Court Danking Diameter Children

K112

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

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

Govt Banking Blended Chking	3		ROCKY POINT UFSD
Previous Balance 11/30/18	\$63,066.32	Number of Days in Cycle	31
5 Deposits/Credits	\$3,779.00	Minimum Balance This Cycle	\$61,963.82
8 Checks/Debits	(\$4,864.17)	Average Collected Balance	\$62,875.18
Service Charges	\$0.00	15/1	
Ending Balance 12/31/18	\$61,981.15		

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

GOV	Banking Blended Chking		1	ROCKY POINT UFSD
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/03	Check 11213		\$25.50	\$63,040.82
12/04	Check 11217		\$252.00	\$62,788.82
12/05	Customer Deposit	\$2,000.00		\$64,788.82
12/05	Customer Deposit	\$704.00		\$65,492.82
12/10	Check 11219		\$3,529.00	\$61,963.82
12/12	V Vault Customer Deposit	\$50.00		\$62,013.82
12/14	Customer Deposit	\$910.00		\$62,923.82
12/17	Customer Deposit	\$115.00		\$63,038.82
12/20	Check 11223		\$172.07	\$62,866.75
12/24	Check 11224		\$379.33	\$62,487.42
12/24	Check 11221		\$220.32	\$62,267.10
12/24	Check 11225		\$25.95	\$62,241.15
12/26	Check 11222		\$260.00	\$61,981.15
Total		\$3,779.00	\$4,864.17	

Thank you for banking with us.

PAGE 1 OF 4



Bank Reconciliation Outstanding Checks Listing as of 12/31/18

CHECK#	ISSUE DATE	PAYEE		AMOUNT	CLEARED	CLEAR DATE	
11218	11/20/18	ROCKY POINT CHILD NU	TRITI	15.00	N		
11220	12/11/18	BOYLE, LAUREN		51.42	N		
		-	GRAND TOTAL	66.42			
			TOTAL CHECKS	2			

Report Completed 4:15 PM

DETAIL ACCOUNT TRANSACTIONS - X 201 CAPITAL ONE CHECKING - 12/01/18 - 12/31/18

DATE	REF# INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/01/18			BALANCE 07/01/18 - 11/30/18		0.00	0.00	59,244.82
12/05/18	1026713		MS YEARBOOK SALES	CR-8	2,000.00	0.00	61,244.82
12/05/18	1026712		VARSITY CLUB POINSETTIA P	CR-8	704.00	0.00	61,948.82
12/12/18	1026725		SKILLS USA DUES	CR-8	50.00	0.00	61,998.82
12/14/18	1026795		MS YEARBOOK	CR-8	910.00	0.00	62,908.82
12/17/18	1026796		HS YEARBOOK ADS	CR-8	115.00	0.00	63,023.82
12/31/18			* SEE CASH DISBURSEMENT	CD-11	0.00	531.74	62,492.08
12/31/18			* SEE CASH DISBURSEMENT	CD-12	0.00	577.35	61,914.73
				TOTALS	3,779.00	1,109.09	61,914.73

Report Completed 4:20 PM

CASH REPORT FOR THE MONTH ENDED December 31, 2018

GENER	AL FUND			
3211211	A210	Petty Cash	\$	600.00
	A2008	Capital One Investment	\$	2,435,704.77
	A2010	Capital One AP Checking	\$	2,237,756.57
	A2011	JP Morgan Chase-Money Market	_\$_	920,551.15
	Total Genera	l Fund:	\$	5,594,612.49
SCHOO	L LUNCH FUN	ID.		
301100	C207	Capital One Lunch Fund Checking	\$	435,388.22
	C208	JP Morgan Chase-Lunch ACH	\$	111,812.72
	Total School	Lunch Fund:	_\$_	547,200.94
CDECIA	LAIDELIND			
SPECIA	<u>L AID FUND</u> F205	Capital One Federal Checking	\$	255,053.15
	. 200	Capital Cito i Cacial Citosiang	•	200,000.10
	Total Special	Aid Fund:	\$	255,053.15
CAPITA	LEUND			
9711 1171	H205	Capital One - Checking	\$	6,438,103.30
	Total Capital	Fund:	\$	6,438,103.30
	rotal Gapital	i dila.	-	0,430,103.30
TRUST	& AGENCY FU	<u>IND</u>		
	T204	Capital One - Checking	\$	1,062,206.73
	T205	Capital One - Net Payroll Checking	_\$_	30,783.18
	Total Trust &	Agency Fund:	<u>\$</u>	1,092,989.91
SCHOLA	ARSHIP FUND			
9011017	U200	Capital One - Checking	\$	47,212.03
		•		
	Total Scholar	ship Fund	<u>\$</u>	47,212.03
DEBT SI	ERVICE FUND)		
	V200	Capital One - Money Market	\$_	36,974.90
	Total Debt Se	ervice Fund	\$	36,974.90
-				
EXTRA (CLASS FUND	Capital One Charling	œ	64 044 72
	X201	Capital One - Checking	_\$_	61,914.73
	Total Extra CI	ass Fund	<u>\$</u>	61,914.73
	Total All Fund	ds:	\$	14,074,061.45

Rocky Point UFSD PERIOD COVERED 7/1/18 to 6/30/2019 CASH FLOW SUMMARY (THOUSANDS OF DOLLARS)

MONTH	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
BEGINNING BALANCE	27,029	34,663	32,808	31,393	19,894	12,436	5,595	5,595	5,595	5,595	5,595	5,595
RECEIPTS:	XXXXXXX					(XXXXXXXX)		XXXXXXX	(XXXXXXXX)	XXXXXXX	XXXXXXX	XXXXXXX
PROPERTY TAXES	0	3	0	0	0	888	0	0	0	0	0	0
STAR AID	0	0	0	0	0	0	0	0	0	0	0	0
STATE AID	220	935	3,301	0	0	1,418	0	0	0	0	0	0
OTHER	114	172	236	1,299	23	131	0	0	0	0	0	0
TRF FR OTHER FUNDS	0	0	0	0	300	0	0	0	0	0	0	0
DUE TO OTH FDS	6,797	99	157	400	249	1,418	0	0	0	0	0	0
NYS AID DUE TO OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0
TAN PROCEEDS	4,537	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS:	11,668	1,209	3,694	1,699	572	3,855	0	0	0	0	0	0
DISBURSEMENTS:	XXXXXXX	XXXXXXXX	CXXXXXXX	XXXXXX	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX X	XXXXXXXX
SAL & BEN	747	728	2,536	5,161	3,327	3,529	0	0	0	0	0	0
OPERATING EXPENSES	3,287	1,986	2,573	3,037	4,352	2,984	0	0	0	0	0	0
OTHER	0	0	0	0	0	. 0	0	0	0	0	0	0
DUE TO OTHER FUNDS	0	350	0	5,000	0	4,183	0	0	0	0	0	0
DEBT SERVICE	0	0	0	. 0	351	. 0	0	0	0	0	Ō	Ô
LOAN TO OTH FDS	0	0	0	0	0	0	0	0	0	Ô	Ô	Ô
REPYMT OF LOANS	0	0	0	0	Ô	Ô	Ō	Ō	Ô	Ô	n	n
REPYMT OF TAN	0	Ô	Ō	Ō	Ô	Ô	Ô	Ô	n	Ô	n	ñ
INTEREST PAYMENT	0	Ô	Ô	0	Ô	Ô	Ô	Ö	ň	Õ	ň	ñ
INT REPAY	Ô	0	0	0	Ô	n	ő	0	0	Ô	0	Ô
TOTAL DISB:	4,034	3,064	5,109	13,198	8,030	10,696	0	0	0	0	0	
	1,001	0,001	0,100	10,100	0,000	10,000	·	· ·	Ū	Ū	U	0
BALANCE	34,663	32,808	31,393	19,894	12,436	5,595	5,595	5,595	5,595	5,595	5,595	5,595
	XXXXXXXX	XXXXXXXXX	CXXXXXX	XXXXXX	XXXXXXX X	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX			
Fund Balance Projection												
Opening Undesignated FB	3,445	3445	3445	3445	3445	3445						
Current Year Surplus / Deficit	0	0	487	500	500	500						
Projected Fund Balance at Year End	3,445	3445	3932	3945	3945	3945	0	0	0	0	0	0
												-

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED DECEMBER 2018

GENERAL FUND

TRIAL BALANCE - FUND: A GENERAL FUND 07/01/18 - 12/31/18

THE DIMENTOR	I OIIDIII OLIILLIA I OIID	0//01/10 12/	J1/10
ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
A2008	CAPITAL ONE INVESTMENT	2,435,704.77	0.00
A2010	CAPITAL ONE AP CHECKING	2,237,756.57	0.00
A2011	CHASE GENERAL FUND MM	920,551.15	0.00
A210	PETTY CASH	600.00	0.00
A380	ACCOUNTS RECEIVABLE	10,668.81	0.00
A391	DUE FROM FEDERAL FUND	445,684.57	0.00
A3911	DUE FROM TRUST AND AGENCY	954,715.07	0.00
A3912	DUE FROM SCHOOL LUNCH	607,415.37	0.00
A3917	DUE FROM DEBT SERVICE	22,801.00	0.00
A4805	PREPAID INSURANCE	60,000.00	0.00
A510	ESTIMATED REVENUES	81,776,788.62	0.00
A521	ENCUMBRANCES	39,980,436.15	0.00
A522	EXPENDITURES	30,275,705.24	0.00
A599	APPROPRIATED FUND BALANCE	6,237,774.07	0.00
A600	ACCOUNTS PAYABLE	0.00	115,780.25
A620	TAX ANTICIP NOTES PAYABLE	0.00	4,500,000.00
A630	DUE TO OTHER FUNDS	0.00	3,740.42
A6301	DUE TO SCHOOL LUNCH FUND	0.00	165,470.61
A6302	DUE TO CAPITAL FUND	0.00	999,247.52
A6305	DUE TO DEBT SERVICE	0.00	14,775.54
A632	DUE TO STATE TEACHERS' RET	0.00	33,646.43
A806	NONSPENDABLE FUND BALANCE	0.00	60,000.00
A814	WORKER'S COMPENSATION RESE	0.00	1,554,778.78
A815	UNEMPLOYMENT INSURANCE RES	0.00	501,714.26
A821	RESERVE FOR ENCUMBRANCES	0.00	39,980,332.51
A825	ERS RESERVE	0.00	4,192,098.47
A861	PROPERTY LOSS RESERVE	0.00	53,663.00
A862	LIABILITY LOSS RESERVE	0.00	53,663.00
A867	RESERVE FOR EMPLOYEE BENEF	0.00	4,075,535.75
A878	CAPITAL RESERVE	0.00	1,288,169.00
A909	FUND BALANCE	0.00	1,753,963.66
A910	APPROPRIATED FUND BALANCE	0.00	2,183,000.00
A911	UNAPPROPRIATED FUND BALANC	0.00	5,723,159.67
A960	APPROPRIATIONS	0.00	88,014,562.69
A980	REVENUES	0.00	10,699,299.83
GRAND TOTALS		165,966,601.39	165,966,601.39

Report Completed 3:50 PM

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/18 - 12/31/18

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAX	44,966,218.00	0.00	44,966,218.00	888,227.97	44,077,990.03
A 1085	STAR REIMBURSEMENT	6,200,000.00	0.00	6,200,000.00	0.00	6,200,000.00
A 1315	CONTINUING ED-SUMMER	10,000.00	0.00	10,000.00	23,735.00	(13,735.00)
A 1315A	CONTINUING ED-FALL	10,000.00	0.00	10,000.00	1,693.00	8,307.00
A 1315B	CONTINUING ED-SPRING	10,000.00	0.00	10,000.00	0.00	10,000.00
A 1316	DRIVER EDUCATION-SUMMER	33,000.00	0.00	33,000.00	25,600.00	7,400.00
A 1316A	DRIVERS ED-FALL	30,000.00	0.00	30,000.00	25,200.00	4,800.00
A 1316B	DRIVERS ED-SPRING	30,000.00	0.00	30,000.00	24,000.00	6,000.00
A 1489	OTHER CHARGES-PROM, YEARBO	100,000.00	0.00	100,000.00	0.00	100,000.00
A 2401	INTEREST AND EARNINGS	45,000.00	0.00	45,000.00	73,415.37	(28,415.37)
A 2655	MINOR SALES, OTHER	0.00	0.00	0.00	439.00	(439.00)
A 2680	INSURANCE RECOVERIES	0.00	125,721.19	125,721.19	125,721.19	0.00
A 2690	FINES - LOST BOOKS	0.00	0.00	0.00	(5.28)	5.28
A 2700	REIMBURSEMENT OF MEDICARE	0.00	0.00	0.00	31.00	(31.00)
A 2703	PRIOR YEAR REFUNDS-OTHER	265,000.00	0.00	265,000.00	76,153.38	188,846.62
A 2705	GIFTS AND DONATIONS	0.00	6,092.43	6,092.43	6,176.43	(84.00)
A 2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	37,275.00	(37,275.00)
A 2770	OTHER UNCLASSIFIED	0.00	0.00	0.00	119,588.04	(119,588.04)
A 2772	E-RATE REVUENE	5,000.00	0.00	5,000.00	0.00	5,000.00
A 2801	INTERFUND REVENUE	0.00	0.00	0.00	22,801.00	(22,801.00)
A 3101	GROSS STATE AID - BASIC	16,800,000.00	0.00	16,800,000.00	4,056,136.23	12,743,863.77
A 3101.E	STATE AID EXCESS COST	6,300,000.00	0.00	6,300,000.00	1,418,243.00	4,881,757.00
A 3102	STATE AID LOTTERY	4,531,257.00	0.00	4,531,257.00	3,612,994.83	918,262.17
A 3103	STATE AID BOCES	1,934,500.00	0.00	1,934,500.00	0.00	1,934,500.00
A 3260	STATE AID TEXTBOOKS	185,000.00	0.00	185,000.00	47,205.00	137,795.00
A 3262	STATE AID COMPUTER SOFTWA	95,000.00	0.00	95,000.00	0.00	95,000.00
A 3263	STATE AID LIBRARY LOAN PR	20,000.00	0.00	20,000.00	0.00	20,000.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	82,433.64	(82,433.64)
A 4285	MEDICAID MANAGEMENT REIMB	75,000.00	0.00	75,000.00	32,236.03	42,763.97
FUND A TOTAL		81,644,975.00	131,813.62	81,776,788.62	10,699,299.83	71,077,488.79

Report Completed 3:43 PM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 12/31/18 (Summary)

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010BOARD OF EDUCATION *	12,800.00	0.00	12,800.00	8,133.62	1,422.68	3,243.70
A 1040DISTRICT CLERK *	14,595.00	1,155.00	15,750.00	7,875.01	7,874.99	0.00
A 1060DISTRICT MEETING *	11,010.00	0.00	11,010.00	0.00	0.00	11,010.00
A 1240CHIEF SCHOOL ADMINISTRATOR *	411,229.00	0.00	411,229.00	199,706.28	208,691.36	2,831.36
A 1310BUSINESS ADMINISTRATION *	746,002.00	0.00	746,002.00	334,802.79	372,680.79	38,518.42
A 1320AUDITING *	98,000.00	8,500.00	106,500.00	32,750.00	51,050.00	22,700.00
A 1325TREASURER *	10,000.00	0.00	10,000.00	5,815.00	435.00	3,750.00
A 1345PURCHASING *	39,920.00	1,130.00	41,050.00	25,742.49	14,657.51	650.00
A 1380FISCAL AGENT FEE *	9,000.00	0.00	9,000.00	5,000.00	4,000.00	0.00
A 1420LEGAL *	100,000.00	(580.00)	99,420.00	21,357.30	58,642.70	19,420.00
A 1430PERSONNEL *	458,484.00	4,580.00	463,064.00	200,960.66	260,995.03	1,108.31
A 1480PUBLIC INFORMATION AND SERVICES *	41,870.00	0.00	41,870.00	4,646.47	37,223.53	0.00
A 1620OPERATION OF PLANT *	4,585,906.00	813,812.03	5,399,718.03	2,577,004.56	2,220,347.87	602,365.60
A 1621MAINTENANCE OF PLANT *	1,534,684.00	712,203.36	2,246,887.36	1,043,332.60	581,378.94	622,175.82
A 1670CENTRAL PRINTING AND MAILING *	66,000.00	0.00	66,000.00	37,336.95	28,438.05	225.00
A 1680CENTRAL DATA PROCESSING *	852,449.00	0.00	852,449.00	376,551.62	475,897.38	0.00
A 1910UNALLOCATED INSURANCE *	529,725.00	0.00	529,725.00	514,461.59	14,650.99	612.42
A 1981ADMINISTRATIVE CHARGE-BOCES *	323,000.00	0.00	323,000.00	132,774.57	190,225.43	0.00
A 2010CURRICULUM DEVELOPMENT AND SUPE	415,335.00	373.42	415,708.42	158,042.25	239,995.38	17,670.79
A 2020SUPERVISION - ADMINISTRATION *	2,278,869.00	67.64	2,278,936.64	1,065,624.71	1,039,814.06	173,497.87
A 2060RESEARCH, PLANNING AND EVALUATI *	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
A 2070INSERVICE TRAINING - INSTRUCTIO *	25,400.00	0.00	25,400.00	9,729.00	340.00	15,331.00
A 2110TEACHING - REGULAR SCHOOL *	23,536,917.40	53,378.36	23,590,295.76	7,667,965.43	12,864,371.91	3,057,958.42
A 2138MUSIC & FINE ARTS *	83,108.00	94,305.64	177,413.64	124,235.64	21,893.00	31,285.00
A 2250PROGRAMS FOR HANDICAPPED CHILDR*	13,905,135.50	1,917.26	13,907,052.76	4,281,993.53	9,028,661.34	596,397.89
A 2280OCCUPATIONAL EDUCATION *	1,320,507.00	0.00	1,320,507.00	402,789.60	916,059.66	1,657.74
A 2330COMMUNITY EDUCATION *	852,100.00	0.00	852,100.00	63,284.23	694,728.33	94,087.44
A 2610SCHOOL LIBRARY AND AUDIOVISUAL *	635,175.00	214.22	635,389.22	229,859.25	305,581.63	99,948.34
A 2620EDUCATIONAL TELEVISION *	900.00	0.00	900.00	65.81	834.19	0.00
A 2630COMPUTER ASSISTED INSTRUCTION *	277,002.71	89,396.76	366,399.47	163,718.82	52,581.47	150,099.18
A 2805ATTENDANCE - REGULAR SCHOOL *	43,713.00	0.00	43,713.00	20,252.72	16,103.51	7,356.77
A 2810GUIDANCE - REGULAR SCHOOL *	1,202,897.00	980.09	1,203,877.09	486,457.12	711,376.90	6,043.07
A 2815HEALTH SERVICES - REGULAR SCHOO *	528,486.80	0.00	528,486.80	151,147.57	300,873.73	76,465.50
A 2820PSYCHOLOGICAL SERVICES - REGULA *	302,643.00	0.00	302,643.00	75,470.13	158,127.87	69,045.00
A 2825SOCIAL WORK SERVICES - REGULAR *	565,266.00	96,000.00	661,266.00	216,095.65	425,083.35	20,087.00
A 2850CO-CURRICULAR ACTIVITIES - REG. *	397,600.00	3,375.35	400,975.35	163,948.95	9,360.86	227,665.54
A 2855INTERSCHOLASTIC ATHLETICS - REG *	932,219.00	4,968.15	937,187.15	422,947.63	182,655.02	331,584.50
A 5510DISTRICT TRANSPORTATION SERVICE *	87,801.00	0.00	87,801.00	43,341.61	43,941.64	517.75
A 5540CONTRACT TRANSPORTATION *	5,291,115.00	0.00	5,291,115.00	1,640,997.15	3,552,699.32	97,418.53
A 9010NYS EMPLOYEES RETIREMENT *	1,045,009.00	0.00	1,045,009.00	657,031.18	0.00	387,977.82

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 12/31/18 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9020NYS TEACHERS RETIREMENT	*	3,563,823.00	0.00	3,563,823.00	0.00	0.00	3,563,823.00
A 9030SOCIAL SECURITY	*	3,024,856.00	0.00	3,024,856.00	1,019,113.66	0.00	2,005,742.34
A 9040WORKERS' COMPENSATION	*	600,000.00	0.00	600,000.00	131,631.38	244,875.83	223,492.79
A 9045LIFE INSURANCE	*	45,000.00	0.00	45,000.00	23,135.03	15,141.04	6,723.93
A 9050UNEMPLOYMENT INSURANCE	*	50,000.00	0.00	50,000.00	12,469.77	32,530.23	5,000.00
A 9060HEALTH INSURANCE	*	10,722,400.00	0.00	10,722,400.00	5,165,280.07	4,594,193.63	962,926.30
A 9760TAX ANTICIPATION NOTES	*	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
A 9901TRANSFER TO SPECIAL AID	*	4,410,833.00	0.00	4,410,833.00	350,825.84	0.00	4,060,007.16
GRAND TOTALS		86,128,785.41	1,885,777.28	88,014,562.69	30,275,705.24	39,980,436.15	17,758,421.30

Report Completed 3:46 PM

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED DECEMBER 2018

CAFETERIA FUND

TRIAL BALANCE - FUND: C LUNCH FUND 07/01/18 - 12/31/18

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
C207	CAPITAL ONE CHECKING	435,388.22	0.00
C208	CHASE ACH REVENUE	111,812.72	0.00
C391	DUE FROM GENERAL FUND	165,470.61	0.00
C445	SUPPLY INVENTORY	8,354.38	0.00
C446	SURPLUS FOOD INVENTORY	19,492.92	0.00
C447	PURCHASED FOOD INVENTORY	6,283.09	0.00
C510	ESTIMATED REVENUES	1,063,400.00	0.00
C521	ENCUMBRANCES	403,309.98	0.00
C522	EXPENDITURES	379,059.47	0.00
C630	DUE TO GENERAL FUND	0.00	607,415.37
C631	DUE TO OTHER GOVT.	0.00	182.70
C691	DEFERRED REVENUE	0.00	29,497.83
C821	RESERVE FOR ENCUMBRANCES	0.00	403,309.98
C845	FUND BALANCE RESERVE FOR I	0.00	34,130.39
C909	FUND BALANCE	0.00	96,074.04
C960	APPROPRIATIONS	0.00	1,063,400.00
C980	REVENUES	0.00	358,561.08
GRAND TOTALS		2,592,571.39	2,592,571.39

Report Completed 3:51 PM

REVENUE BUDGET STATUS - FUNDS: C FOR PERIOD COVERED 07/01/18 - 12/31/18

				REVISED	REVENUE	UNEARNED
ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	BUDGET	EARNED	REVENUE
C 1440	SALE OF TYPE A LUNCHES	240,000.00	0.00	240,000.00	102,891.05	137,108.95
C 1441	ADULT ALA CARTE	5,000.00	0.00	5,000.00	1,878.75	3,121.25
C 1445	OTHER CAFETERIA SALES	300,000.00	0.00	300,000.00	116,905.79	183,094.21
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	1,738.49	(1,738.49)
C 2770	MISCELLANEOUS REVENUES	1,000.00	0.00	1,000.00	0.00	1,000.00
C 3190	GOVERNMENT REIMB-STATE	17,000.00	0.00	17,000.00	5,173.00	11,827.00
C 4109	SURPLUS FOOD	65,000.00	0.00	65,000.00	0.00	65,000.00
C 4191	GOVERNMENT REIMB-FEDERAL	435,400.00	0.00	435,400.00	129,974.00	305,426.00
F	FUND C TOTAL	1,063,400.00	0.00	1,063,400.00	358,561.08	704,838.92

Report Completed 3:44 PM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 12/31/18 (Summary)

ACCOUNT GROUPING		ORIG BUDGET ADJ	USTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
C 2860	*	1,018,900.00	0.00	1,018,900.00	359,897.25	403,309.98	255,692.77
C 9030	*	44,500.00	0.00	44,500.00	19,162.22	0.00	25,337.78
GRAND TOTALS		1,063,400.00	0.00	1,063,400.00	379,059.47	403,309.98	281,030.55

Report Completed 3:47 PM

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED DECEMBER 2018

FEDERAL FUND

TRIAL BALANCE - FUND: F FEDERAL FUND 07/01/18 - 12/31/18

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
F205	CAPITAL ONE CHECKING	255,053.15	0.00
F410	STATE AND FEDERAL AID REC	31,906.48	0.00
F510	ESTIMATED REVENUES	1,349,107.65	0.00
F521	ENCUMBRANCES	714,459.48	0.00
F522	EXPENDITURES	529,190.94	0.00
F630	DUE TO GENERAL FUND	0.00	445,684.37
F821	RESERVE FOR ENCUMBRANCES	0.00	714,459.48
F960	APPROPRIATIONS	0.00	1,349,107.65
F980	REVENUES	0.00	370,466.20
GRAND TOTALS		2,879,717.70	2,879,717.70

Report Completed 3:51 PM

REVENUE BUDGET STATUS - FUNDS: F FOR PERIOD COVERED 07/01/18 - 12/31/18

				REVISED	REVENUE	UNEARNED
ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	BUDGET	EARNED	REVENUE
F 3289.SSH.19	REVENUE-SUMMER HCP 2019	0.00	0.00	0.00	36,655.20	(36,655.20)
F 3289.UPK.19	UPK REVENUE 2019	197,136.00	0.00	197,136.00	98,568.00	98,568.00
F 4126.TLI.18	REVENUE TITLE I	6,248.63	0.00	6,248.63	0.00	6,248.63
F 4126.TLI.19	REVENUE TITLE I	0.00	0.00	0.00	51,803.00	(51,803.00)
F 4256.PRE.19	REVENUE PRE	43,372.00	0.00	43,372.00	8,674.00	34,698.00
F 4256.PTB.19	PTB REVENUE	696,437.00	0.00	696,437.00	139,287.00	557,150.00
F 4289.ELL.19	REVENUE ELL	16,317.00	0.00	16,317.00	3,263.00	13,054.00
F 4289.IMM.18	REVENUE IMMIGRANT STUDENT	21,100.47	0.00	21,100.47	0.00	21,100.47
F 4289.LEP.18	REVENUE TLEP	4,081.00	0.00	4,081.00	0.00	4,081.00
F 4289.SAE.19	REVENUE SAE 19	16,220.00	0.00	16,220.00	3,244.00	12,976.00
F 4289.TII.18	REVENUE TITLE IIA	13,921.55	0.00	13,921.55	0.00	13,921.55
F 4289.TII.19	REVENUE TITLE IIA	75,256.00	0.00	75,256.00	28,972.00	46,284.00
F 4289.TLI.19	REVENUE TITLE IA	259,018.00	0.00	259,018.00	0.00	259,018.00
FUND F TOTAL		1,349,107.65	0.00	1,349,107.65	370,466.20	978,641.45

Report Completed 3:44 PM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 12/31/18 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE	1
F 2110	*	609,298.65	0.00	609,298.65	167,796.36	345,066.09	96,436.20	
F 2250	*	739,809.00	0.00	739,809.00	361,394.58	369,393.39	9,021.03	
GRAND TOTALS		1,349,107.65	0.00	1,349,107.65	529,190.94	714,459.48	105,457.23	

Report Completed 3:47 PM

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED DECEMBER 2018

CAPITAL FUND

TRIAL BALANCE - FUND: H CAPITAL FUND 07/01/18 - 12/31/18

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
H205	CAPITAL ONE CHECKING	6,438,103.30	0.00
H391	DUE FROM GENERAL FUND	999,247.52	0.00
H510	ESTIMATED REVENUES	9,542,583.70	0.00
H521	ENCUMBRANCES	3,931,662.08	0.00
H522	EXPENDITURES	6,070,077.90	0.00
H599	APPROPRIATED FUND BALANCE	6,704,531.67	0.00
H6304	DUE TO DEBT SERVICE FUND	0.00	87,895.95
H821	RESERVE FOR ENCUMBRANCES	0.00	3,352,597.21
H909	FUND BALANCE	0.00	7,283,597.64
H960	APPROPRIATIONS	0.00	16,247,115.37
H980	REVENUES	0.00	6,715,000.00
GRAND TOTALS		33,686,206.17	33,686,206.17

Report Completed 3:51 PM

REVENUE BUDGET STATUS - FUNDS: H FOR PERIOD COVERED 07/01/18 - 12/31/18

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
H 3297	SMART SCHOOLS	2,450,155.00	0.00	2,450,155.00	0.00	2,450,155.00
H 5710	SERIAL BONDS	6,714,513:00	377,915.70	7,092,428.70	6,715,000.00	377,428.70
FUND H	I TOTAL	9,164,668.00	377,915.70	9,542,583.70	6,715,000.00	2,827,583.70

Report Completed 3:44 PM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 12/31/18 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
Н 1625	*	6,714,918.93	7,091,297.44	13,806,216.37	6,070,077.90	3,931,662.08	3,804,476.39
Н 9999	*	3,806,771.00	(1,365,872.00)	2,440,899.00	0.00	0.00	2,440,899.00
GRAND TOTALS		10,521,689.93	5,725,425.44	16,247,115.37	6,070,077.90	3,931,662.08	6,245,375.39

Report Completed 3:47 PM

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED DECEMBER 2018

TRUST AND AGENCY FUND

TRIAL BALANCE - FUND: T TRUST & AGENCY 07/01/18 - 12/31/18

		,, , , , , , , , , , , , , , , , , , , ,	
ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
T200EX	EXTRACLASSROOM	63,024.29	0.00
T204	CAPITAL ONE TRUST & AGENCY	1,062,206.73	0.00
T205	CAPITAL ONE NET PAYROLL	30,783.18	0.00
T23	INCOME EXECUTIONS	0.00	11,813.54
T281K	FLEX PLAN HEALTH CARE - YR	0.00	21,113.28
T282K	FLEX PLAN DEPENDENT CARE-Y	0.00	10,417.17
T290	AFLAC -CPP	0.00	4,933.98
T291	AFLAC - STD	0.00	2,367.00
T292	AFLAC - ACC	0.00	1,284.48
T293	AFLAC - HSP	0.00	480.96
T35	SCHOLARSHIP	0.00	680.00
T38	EXTRACLASSROOM ACTIVITY	0.00	63,024.29
T63001	DUE TO GENERAL FUND	0.00	954,646.37
T85	OTHER-NYS EMPL RETIRE	0.00	1,148.01
T89	OTHER VOTE COPE	0.00	342.25
T91	LONG TERM DISABILITY	416.46	0.00
T931	SCHOOL ACTIVITIES-FJC	0.00	1,737.89
T932	SCHOOL ACTIVITIES-JAE	0.00	4,621.25
T933	SCHOOL ACTIVITIES-M/S	0.00	36,035.39
T9331	HIGH SCHOOL TESTING	0.00	11,902.80
T9335	NYSSMA	0.00	49.00
T9337	AP TEST DEPOSITS	0.00	16,542.70
T9338	MARK TWAIN DINNER	0.00	393.00
T935	SCHOOL ACTIVITIES-H/S	0.00	11,438.33
T9351	MUSIC DEPT. HIGH SCHOOL	0.00	333.97
T9352	SEAN JOHNS MEMORIAL-CHALLE	0.00	925.00
T936	FJC - KIDS IN NEED (RUTH S	0.00	200.00
GRAND TOTALS		1,156,430.66	1,156,430.66

Report Completed 3:51 PM

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED DECEMBER 2018

SCHOLARSHIP FUND

TRIAL BALANCE - FUND: U SCHOLARSHIP FUND 07/01/18 - 12/31/18

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	
U200	CASH IN CHECKING	47,212.03	0.00	
U2401	INTEREST	0.00	164.97	
U3912	DUE FROM GENERAL	2,630.86	0.00	,
U9000	ALLISON FISCH VERADO SCHOL	0.00	0.51	
U9001	RITA SULLIVAN SCHOLARSHIP	0.00	625.16	
U9002	RYAN CAUFIELD SCHOLARSDHIP	0.00	23.83	
U9003	K EDWARDS ADMIN SCHOLARSHI	0.00	1,536.98	•
U9004	K-MART	0.00	82.15	
U9005	TARGET SCH HS/JR	0.00	43.70	
U9006	TARGET SCHOLARSHIP JAE	0.00	268.67	
U9007	TARGET SCHOLARSHIP	0.00	108.94	
U9008	FRANCIS RYAN SCHOLARSHIP	0.00	254.72	
U9009	GENERAL SCHOLARSHIP	0.00	62.97	
U9010	AL MAIN SCHOLARSHIP	0.00	5,539.58	
U9011	JOSEPH FALLICA	0.00	840.55	,
U9015	SASBO SCHOLARSHIP	0.00	0.93	!
U9016	SOUND BEACH MUSIC	0.00	0.93	
U9018	LIVE LIKE SUSIE MEMORIAL S	0.00	27,249.99	
U9020	INTERDIST.COUNCIL OF SUPTS	0.00	1,002.88	
U9021	Peter Maddalena Memorial	0.00	8,400.43	
U9022	HAGGERTY MEMORIAL SCHOLARS	0.00	3,635.00	į
GRAND TOTALS		49,842.89	49,842.89	1

Report Completed 3:52 PM

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED DECEMBER 2018

DEBT SERVICE FUND

TRIAL BALANCE - FUND: V DEBT SERVICE FUND 07/01/18 - 12/31/18

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
V200	CASH	36,974.90	0.00
V391	DUE FROM CAPITAL	87,895.95	0.00
V3911	DUE FROM GENERAL	14,775.54	0.00
V510	ESTIMATED REVENUE	4,321,496.60	0.00
V522	EXPENDITURES	373,626.84	0.00
V599	APPROPRIATED FUND BALANCE	0.00	79,101.60
V630	DUE TO OTHER FUNDS	0.00	22,801.00
V909	FUND BALANCE, UNRESERVED	0.00	46,192.37
V960	APPROPRIATIONS	0.00	4,242,395.00
V980	REVENUES	0.00	444,279.86
GRAND TOTALS		4,834,769.83	4,834,769.83

Report Completed 3:52 PM

REVENUE BUDGET STATUS - FUNDS: V FOR PERIOD COVERED 07/01/18 - 12/31/18

ACCOUNT	ACCOUNT NAME	BUDGET AD	JUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
V 2401	INTEREST EARNINGS	20,000.00	0.00	20,000.00	11,551.42	8,448.58
V 2710	PREMIUM ON OBLIGATIONS	81,902.60	0.00	81,902.60	81,902.60	0.00
V 5031	INTERFUND TRANSFERS	4,219,594.00	0.00	4,219,594.00	350,825.84	3,868,768.16
FUND V TOTAL	•	4,321,496.60	0.00	4,321,496.60	444,279.86	3,877,216.74

Report Completed 3:44 PM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 12/31/18 (Summary)

ACCOUNT GROUPING		ORIG BUDGET AD	DJUSTMENTS	ADJ BUDGET	EXPENSED E	NCUMBERED	AVAILABLE
V 9711	*	4,219,594.00	0.00	4,219,594.00	350,825.84	0.00	3,868,768.16
V 9901	*	22,801.00	0.00	22,801.00	22,801.00	0.00	0.00
GRAND TOTALS		4,242,395.00	0.00	4,242,395.00	373,626.84	0.00	3,868,768.16

Report Completed 3:47 PM

ROCKY POINT UNION FREE SCHOOL DISTRICT STUDENT ACTIVITY ACCOUNTS FOR THE MONTH ENDED DECEMBER 2018

TRIAL BALANCE - FUND: X STUDENT ACTIVITY 07/01/18 - 12/31/18

		///	70-7
ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
X201	CAPITAL ONE CHECKING	61,914.73	0.00
X391	DUE FROM OTHER FUNDS	1,109.56	0.00
X6307	LEADERS CLUB	0.00	408.72
X6308	MATH HONOR SOCIETY	0.00	56.22
X6309	VARSITY CLUB	0.00	1,496.48
X6310	SCIENCE CLUB	0.00	322.16
X6311	SPACE CLUB	0.00	570.00
X6351	STUDENT COUNCIL-MS	0.00	6,464.25
X6353	YEARBOOK-MS	0.00	7,730.63
X6403	BUSINESS CLUB	0.00	13.91
X6404	MS ROBOTICS CLUB	0.00	597.28
X6452	BE A NICER NEIGHBOR CLUB	0.00	3,145.33
X6454	COMMUNITY SERVICE CLUB	0.00	3,450.84
X6457	SKILLS USA - HS COSMOTOLOG	0.00	42.95
X6460	GAY STRAIGHT ALLIANCE CLUB	0.00	0.01
X6461	HUMAN RIGHTS CLUB	0.00	158.63
X65010	S.A.D.D.	0.00	1,261.86
X650115	THESPIAN TROUPE #696	0.00	383.36
X65012	HS YEARBOOK CLUB	0.00	25,459.43
X65016	STUDENT COUNCIL	0.00	5,910.27
X65017	ART CLUB	0.00	1,376.40
X65018	BUSINESS HONOR SOCIETY	0.00	795.53
X65025	JAE STUDENT COUNCIL	0.00	2,607.63
X6533	ROBOTICS CLUB HS	0.00	497.65
X6540	HISTORY HONOR SOCIETY	0.00	50.32
X700	SURPLUS FUNDS	0.00	224.43
GRAND TOTALS		63,024.29	63,024.29

Report Completed 3:52 PM

Interoffice Memorandum

TO: Dr. Michael Ring, Superintendent

FROM: Andrea Moscatiello, Director of Special Education

Kristen White, Director of Support Services

DATE: 12/17/2018

RE: Board Action Sheets

Below please find the schedule to be approved at the 1/142019 Board of Education meeting:

SCHEDULE-A 01/14/2019							
Year	Date	Location					
2018-2019	11/15/2018	FJC Committee					
	11/19/2018	FJC Committee					
	11/20/2018	JAE Committee					
	11/20/2018	RPHS Committee					
	11/21/2018	FJC Committee					
	11/27/2018	JAE Committee					
	11/27/2018	FJC Committee					
	11/27/2018	JAE Committee					
	11/27/2018	RPHS Committee					
	11/27/2018	RPHS Committee					
	11/29/2018	FJC Committee					
	11/29/2018	RPHS Committee					
	11/30/2018	JAE Committee					
	12/04/2018	FJC Committee					
	12/04/2018	RPMS Committee					
	12/06/2018	RPMS Committee					
	12/07/2018	RPHS Committee					
	12/07/2018	RPHS Committee					
	12/11/2018	FJC Committee					
2018-2019	November & December	District Wide Amendments without meetings					

Dr. Michael Ring - Board Action Sheets

Student: 'Boar	d of Education (Copy'		Grade: 02
Meeting Date 11/15/2018	BOE Date 01/14/2019	Committee / Reason Committee on Special Education / Initial Eligibility Determination Meeting	Decision Ineligible	

Student: 'Board of Education Copy'			AltID#: Grade: Kdg.			
	BOE Date 01/14/2019	Committee / Reason Committee on Special Education / Initial Eligibility Determination Meeting	Decision Ineligible	Placement Recommendation / School Home Public School District(HPSD) / Frank J. Carasit Elem.		

Student: 'Boar	d of Education Co	ору'	,	AltID#:	Grade: 03		
Meeting Date BOE Date 11/20/2018 01/14/2019		Committee / R Subcommittee or Eligibility Determ	Special Education / Initial	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Joseph A. E. School		
Recommended	Program/Service	Start Date	End Date				
Resource Room	Program	12/04/2018	06/21/2019				
Speech/Language	ge Therapy	12/04/2018	06/14/2019				

Student: 'Boar	rd of Education Cop	oy'	Grade: 09					
Meeting Date 11/20/2018	01/14/2019	Committee / R Subcommittee o Requested Revie	n Special Edu	ucation /	Decis Classif			Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School
Recommended	d Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class -	Math	09/05/2018	06/26/2019	15:1	1	Daily	42min.	Classroom
	eaching Services teaching English)	09/05/2018	06/26/2019		1	Daily	42min.	Classroom
Integrated Co-te	eaching Services teaching Social Studi		06/26/2019		1	Daily	42min.	Classroom
Special Class -			06/26/2019	15:1	1	Daily	42min.	Classroom
Counseling		09/11/2018	06/14/2019	Individual	1	Weekly	30min.	Counselor's Office
	vention Consultation	for 09/05/2018	06/26/2019		1	Quarterly	30 hours	School

Student: 'Board	d of Education Co	opy'		AltiD#:		Grade:	Kdg.			
Meeting Date 11/21/2018	BOE Date 01/14/2019	Committee on Special Education / Parent		The state of the s		Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Frank J. Carasiti Elem.			
Recommended	Program/Service	Start Date	End Date							
Integrated Co-te	aching Services	11/07/2018	06/26/2019							
Counseling		11/07/2018	06/14/2019							
Parent Counselin	ng and Training	11/21/2018	06/14/2019							
Behavior Interve	ntion Services	11/21/2018	06/14/2019							
Aide		11/07/2018	06/26/2019 5:1							

Student: 'Boar	d of Education Co	opy'	AltID#:	Grade: 04		
Meeting Date 11/27/2018	BOE Date 01/14/2019	1999 - 18 1999 - 18 19 19 19 19 19 19 19 19 19 19 19 19 19		Placement Recommendation / School Home Public School District(HPSD) / Joseph A. Edi School		
Recommended	Program/Service	Start Date End Date				
Special Class		09/05/2018 06/26/2019				
Counseling-Soc	ial Skills Counseling	g 09/11/2018 06/14/2019				
Speech/Langua	ge Therapy	11/27/2018 06/14/2019				

Student: 'Board	d of Education Co	py'						Grade:	Kdg.
Meeting Date 11/27/2018	BOE Date 01/14/2019	Committee / Re Committee on Sp Review		on / Program	Decisi Classifi				
Pecommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Special Class	T TO STORM OF THE		06/26/2019	12:1+1	6	Daily	40min.	Classroom	
Speech/Langua	ge Therapy		06/26/2019		4	Weekly	30min.	Therapy Room or Classroom	
Physical Therap	ру	09/05/2018	06/26/2019	Individual	2	Weekly	30min.	Therapy Room or Classroom	
Occupational Th	nerapy	11/27/2018	06/26/2019	Individual	3	Weekly	30min.	Therapy Room or Classroom	
Vision Services		09/05/2018	06/26/2019	Individual	1	Weekly	30min.	Therapy Room or Classroom	
Occupational Tr	herapy	09/05/2018	06/26/2019	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	
Parent Counsel	ling and Training	11/27/2018	06/26/2019		4	Yearly	30min.	School	
Aide	ing and Hanning		06/26/2019		8	Daily	40 minutes	Classroom/Specials	

Student: 'Boar	d of Education Co	py'				Grade: 05			
Meeting Date 11/27/2018		Committee / R Subcommittee of Program Review	n Special Edu	ucation /	Decis Classifi				
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Integrated Co-te	eaching Services	09/05/2018	06/26/2019		6	Daily	40min.	Classroom	
Occupational Th	nerapy	09/11/2018	06/14/2019	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	
Counseling-Soci	ial Skills Counseling	09/11/2018	06/14/2019	Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Special Location	

Student: 'Board	d of Education (Copy'	Grade: 09		
Meeting Date 11/27/2018	BOE Date 01/14/2019	Committee / Reason Committee on Special Education / Initial Eligibility Determination Meeting	Decision Ineligible	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School	

Student: 'Boar	d of Education Co	ppy'		Grade: 10				
Meeting Date 11/27/2018	BOE Date 01/14/2019	Committee / Reason Subcommittee on Special Education / Program Review			Decision Classified			Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Resource Room	Program	09/05/2018	06/26/2019	5:1	1	Daily	42min.	Classroom
Counseling		09/11/2018	06/14/2019	Individual	1	Weekly	30min.	Counselor's Office/Special Location

Student: 'Boar	d of Education Co	py'			Grade: Kdg.				
Meeting Date 11/29/2018	BOE Date 01/14/2018	Committee / Reason Committee on Special Education / Initial Eligibility Determination Meeting			Decisi Classifi				
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Special Class		11/29/2018	06/26/2019	15:1	6	Daily	40min.	Classroom	
Speech/Langua	ge Therapy	11/29/2018	06/14/2019	Individual	2	Weekly	30min.	Therapy Room or Classroom	
Counseling		11/29/2018	06/14/2019	Small Group (5:1)	1	Weekly	30min.	Classroom/Therapy Room	
Occupational Therapy		11/29/2018	06/14/2019		1	Weekly	30min.	Classroom/Therapy Room	
Occupational Th		11/29/2018	06/14/2019	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	

Student: 'Board	d of Education Co	py'	Grade: 09					
Meeting Date 11/29/2018	5. (1985년 - 1987년 -			ucation /	Decis i Classif	120000		Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class - S	Science	09/05/2018	06/26/2019	15:1	1	Daily	42min.	Special Classes
Special Class - S	Social Studies	09/05/2018	06/26/2019	15:1	1	Daily	42min.	Special Classes
Special Class - E	English	09/05/2018	06/26/2019	15:1	1	Daily	42min.	Classroom
Special Class - M	Math	09/05/2018	06/26/2019	15:1	1	Daily	42min.	Classroom
Counseling-Soci	al Skills Counseling	09/11/2018	06/14/2019	Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Special Location
Behavior Interve	ntion Services	09/11/2018	06/14/2019		2	Weekly	42min.	Special Location
Aide		09/05/2018	06/26/2019	1:1	7	Daily	5 hours 15 minutes	No longer has aide during lunch

Student: 'Boar	d of Education Co	ppy'	Grade: 03						
Meeting Date 11/30/2018	BOE Date 01/14/2019	Committee / Reason Committee on Special Education / Program Review			Decis i Classifi				
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Integrated Co-te	eaching Services	11/30/2018	06/26/2019		6	Daily	40min.	Classroom	
Speech/Langua	ge Therapy	09/11/2018	06/14/2019	Small Group (5:1)	1	Weekly	30min.	Classroom/Therapy Room	
Speech/Langua	Speech/Language Therapy		06/14/2019	Individual	1	Weekly	30min.	Classroom/Therapy Room	
Counseling Sen	vices	11/30/2018	06/14/2019	Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Special Location	

Student: 'Board				
Meeting Date 12/04/2018	BOE Date 01/14/2019	Committee / Reason Committee on Special Education / Initial Eligibility Determination Meeting	Decision Ineligible	

Student: 'Boar	d of Education Cop	y'					Grade: 06			
Meeting Date 12/04/2018	01/14/2019	Committee / Reason Subcommittee on Special Education / Program Review			Decision Classified			Placement Recommendation / School Home Public School District(HPSD) / Rocky Point Midd School		
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
Special Class -	Reading	09/04/2018	06/21/2019	15:1	1	Daily	42min.	Classroom		
Special Class -	Math	09/04/2018	06/21/2019	15:1	1	Daily	42min.	Classroom		
Special Class - I	English	09/04/2018	06/21/2019	15:1	1	Daily	42min.	Classroom		
Special Class -	Social Studies	09/04/2018	06/21/2019	15:1	1	Daily	42min.	Classroom		
Special Class - 3	Science (ICT-Science	12/04/2018	06/26/2019	15:1	1	Daily	42min.	Classroom		

Student: 'Board of	f Education Co	py'						Grade: Ungraded		
	BOE Date 01/14/2019	Committee / R Committee on S Review		ion / Program	Decis Classifi			Placement Recommendation / School BOCES Class in a Public School(BOCES-PSD) / BOC ES-Westhampton Beach Learning Center		
Recommended Pro	ogram/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
Special Class		01/02/2019	06/26/2019	8:1:1	1	Daily	6hr.	Classroom		
Special Class		07/09/2018	08/17/2018	12:1+1	5	Daily	5hr.	Classroom		
Speech/Language 1	Therapy	09/11/2018	06/14/2019	Individual	2	Weekly	42min.	Therapy Room or Classroom		
Speech/Language 1	Therapy	09/11/2018	06/14/2019	Small Group (5:1)	1	Weekly	42min.	Therapy Room or Classroom		
Physical Therapy		09/11/2018	06/14/2019	4	1	Weekly	42min.	Therapy Room or Classroom		
Occupational Thera	ру	09/11/2018	06/14/2019	Small Group (5:1)	1	Weekly	42min.	Therapy Room or Classroom		
Occupational Thera	ру	09/11/2018	06/14/2019	Individual	1	Weekly	42min.	Therapy Room or Classroom		
Speech/Language 1	Therapy	07/09/2018	08/17/2018	Small Group (5:1)	2	Weekly	30min.	Classroom		
Counseling-Social S	Skills Counseling	07/09/2018	08/17/2018	Small Group (5:1)	2	Weekly	30min.	Classroom		
Physical Therapy		07/09/2018	08/17/2018	Small Group	1	Weekly	30min.	Special Location		
Occupational Thera	ру	07/09/2018	08/17/2018	Small Group	1	Weekly	30min.	Special Location		
Aide	2.5	09/05/2018	06/26/2019	2:1	8	Daily	42 minutes	Across School Setting		

Student: 'Boar	rd of Education Copy	/		Grade: 10							
Meeting Date 12/07/2018	01/14/2019 S	committee / R ubcommittee or equest	The second second	cation / Paren	Decision ent Classified			Placement Recommendation / School Home Public School District(HPSD) / Rocky Point Hig School			
Recommended	d Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location			
Special Class -	Math	09/05/2018	06/26/2019	15:1	1	Daily	42min.	Classroom			
Special Class -	English	09/05/2018	06/26/2019	15:1	1	Daily	42min.	Classroom			
Special Class -	Science	09/05/2018	06/26/2019	15:1	1	Daily	42min.	Classroom			
Special Class -	Social Studies	09/05/2018	06/26/2019	15:1	1	Daily	42min.	Classroom			
Behavioral Inter Team	rvention Consultation f	or 12/07/2018	06/26/2019		1	Quarterly	30 minutes	School			

Student: 'Boar	rd of Education Co	ру'						Grade: 10				
Meeting Date 12/07/2018	BOE Date 01/14/2019	Committee / R Subcommittee or Request		ucation / Pare	Decis nt Classif			Placement Recommendation / School BOCES Class(BOCES-SS) / WSB-30 day Sagamore placement				
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location				
Special Class -		09/05/2018	06/26/2019	15:1	1	Daily	42min.	Classroom				
10 T 10 C C C C C C C C C C C C C C C C C C	eaching Services	09/05/2018	06/26/2019		1	Daily	42min.	Classroom				
	eaching Services	09/05/2018	06/26/2019		1	Daily	42min.	Classroom				
	eaching Services	09/05/2018	06/26/2019		1	Daily	42min.	Classroom				

Student: 'Boar	Student: 'Board of Education Copy'								Grade: 09	
Meeting Date 12/04/2018	BOE Date 01/14/2019	Committee / R Subcommittee or Amendment - Ag	n Special Ed		Decisi Classifi					
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
	eaching Services	09/05/2018			1	Daily	42min.	Classroom		
	eaching Services	09/05/2018	06/26/2019		1	Daily	42min.	Classroom		

Student: 'Board of Education Co	py'							Grade:	Kdg.	
Meeting Date BOE Date 01/14/2019	Committee / R Committee on Sp Amendment - Ag	pecial Educat		Decis Classif						
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location			
Special Class	09/05/2018	06/26/2019	8:1+1	1	Daily	6hr.	Classroom			
Speech/Language Therapy	09/05/2018	06/26/2019	Individual	3	Weekly	30min.	Therapy Room or Classroom			
Occupational Therapy	09/05/2018	06/26/2019	Individual	2	Weekly	30min.	Therapy Room or Classroom			
Physical Therapy	09/05/2018	06/26/2019	Individual	2	Weekly	30min.	Therapy Room or Classroom			
Aide	12/10/2018	06/26/2019	1:1	1	Daily	5 hours 30 minutes	Throughout the school day			
Student: 'Board of Education Co	py'							Grade:	Kdg.	
Meeting Date BOE Date 01/14/2019	Committee / R Committee on Sp Amendment - Ag	pecial Educat		Decis i Classifi						
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location			
Special Class	09/05/2018	06/26/2019	8:1+1	6	Daily	40min.	Classroom			
Speech/Language Therapy	09/05/2018	06/26/2019	Individual	4	Weekly	30min.	Therapy Room or Classroom			
Occupational Therapy	09/05/2018	06/26/2019	Individual	2	Weekly	40min.	Therapy Room or Classroom			
Physical Therapy	09/05/2018	06/26/2019	Individual	2	Weekly	40min.	Therapy Room or Classroom			
Parent Counseling and Training	09/05/2018	06/26/2019	Small Group	4	Yearly	1hr.	Conference Room			
Aide	09/05/2018	06/26/2019	1:1	5	Weekly	5 hours 30 minutes	Classroom/throughout school day			
Student: 'Board of Education Co	py'		Sta Ge					Grade:	Ungraded	
Meeting Date BOE Date 01/14/2019	Committee / R Subcommittee or Amendment - Ag	n Special Edu		Decis i Classifi						
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location			
Special Class	09/05/2018	06/26/2019	12:1+1	3	Daily	42min.	Classroom			
Consultant Teacher Services (Work Experience Program)	09/05/2018	06/26/2019	Direct	3	Weekly	2hr.	Job Site			
Special Class	07/00/2018	08/17/2018	12-1+2	1	Daily	5hr.	Classroom			

Consultant Teacher Services (Work Experience Program)	07/09/2018	08/17/2018	Direct	2	Weekly	2hr.	Job Site
Occupational Therapy	09/05/2018	06/26/2019	Small Group (5:1)	1	Weekly	42min.	Therapy Room
Physical Therapy	09/05/2018	06/26/2019		2	Weekly	42min.	Therapy Room
Speech/Language Therapy	09/05/2018	06/26/2019	Individual	1	Weekly	42min.	Therapy Room
Counseling-Social Skills Training	09/05/2018	06/26/2019	Small Group (5:1)	1	Weekly	42min.	Counselor's Office
Speech/Language Therapy	09/05/2018	06/26/2019	Small Group (5:1)	2	Weekly	42min.	Therapy Room
Parent Counseling and Training	09/05/2018	06/26/2019		4	Yearly	1hr.	School
Speech/Language Therapy	07/09/2018	08/17/2018	Small Group	2	Weekly	30min.	Classroom
Occupational Therapy	07/09/2018	08/17/2018	1:1	1	Weekly	30min.	Classroom
Counseling	07/09/2018	08/17/2018	Small Group (5:1)	2	Weekly	30min.	Classroom
Physical Therapy	07/09/2018	08/17/2018	Individual	2	Weekly	30min.	Therapy Room
Aide	07/09/2018	06/26/2019	1:1	1	Daily	5 hours	@ Summer Shoreham Regional Summer School

Student: 'Board of E	ducation Co	py'							Grade: 04
	DE Date /14/2019	Committee / R Subcommittee or Amendment - Ag	n Special Edu		Decis i Classifi				
Recommended Prog	ram/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Integrated Co-teaching	g Services	09/05/2018	06/26/2019		6	Daily	40min.	Classroom	
Speech/Language The	-	09/11/2018	06/14/2019	Individual	1	Weekly	30min.	Therapy Room or Classroom	
Speech/Language The	erapy	09/11/2018	06/14/2019	Small Group	1	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy		09/11/2018	06/14/2019	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	
Physical Therapy		09/11/2018	06/14/2019		2	Weekly	30min.	Therapy Room/Gym	
Counseling-Social Ski	ills Counseling	09/11/2018	06/14/2019	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	
Speech/Language The	erapy	07/09/2018	08/17/2018		2	Weekly	30min.	School	

Student: 'Board	d of Education Co	ppy'							Grade:	Ungraded
Meeting Date 11/27/2018	BOE Date 01/14/2019	Committee / R Subcommittee or Amendment - Ag	Special Edu		Decisi Classifi	702.5				
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
Special Class - I		09/05/2018	06/26/2019	12:1+1	1	Daily	42min.	Classroom		
Special Class - I		09/05/2018	06/26/2019	12:1+1	1	Daily	42min.	Classroom		

Special Class - English	09/05/2018	06/26/2019	12:1+1	1	Daily	42min.	Classroom
Special Class - Social Studies	09/05/2018	06/26/2019	12:1+1	1	Daily	42min.	Classroom
Special Class - Science	09/05/2018	06/26/2019	12:1+1	1	Daily	42min.	Classroom
Special Class	07/09/2018	08/17/2018	8:1+1	5	Weekly	5hr.	Classroom
Speech/Language Therapy	09/11/2018	06/14/2019	Small Group (5:1)	2	Weekly	42min.	Therapy Room
Speech/Language Therapy	09/11/2018	06/14/2019	Individual	2	Weekly	42min.	Therapy Room
Parent Counseling and Training	09/11/2018	06/14/2019	Small Group	4	Yearly	1hr.	Conference Room
Physical Therapy	09/11/2018	06/14/2019	Individual	2	Weekly	42min.	Therapy Room
Occupational Therapy	09/11/2018	06/14/2019	Individual	2	Weekly	42min.	Therapy Room
Counseling-Social Skills Counseling	09/11/2018	06/14/2019	Small Group (5:1)	1	Weekly	30min.	Therapy Room
Counseling	09/11/2018	06/14/2019		1	Weekly	30min.	Therapy Room
Parent Counseling and Training	09/11/2018	06/14/2019	Individual	3	Weekly	1hr.	Home/Community
Occupational Therapy	07/09/2018	08/17/2018	Small Group	1	Weekly	30min.	Therapy Room
Physical Therapy	07/09/2018	08/17/2018	Small Group	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	07/09/2018	08/17/2018	Small Group	2	Weekly	30min.	Classroom
Counseling-Social Skills Counseling	07/09/2018	08/17/2018	Small Group	2	Weekly	30min.	Classroom
Aide	09/05/2018	06/26/2019	5:1	8	Daily	42 minutes	Across School Setting
Aide		08/17/2018		5	Daily	5 hours	Throughout the school day
Behavioral Intervention Consultation for Team	09/05/2018	06/26/2019		1	Quarterly	42 minutes	classroom

Student: 'Board	d of Education Co	ppy'				Grade: 01		
Meeting Date 11/30/2018	BOE Date 01/14/2019	Committee / R Committee on Sp Amendment - Ag	pecial Educat		Decisi Classifi			
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Resource Room	Program	09/05/2018	06/26/2019	5:1	1	Daily	40min.	Classroom
Speech/Langua		09/11/2018	06/14/2019	Small Group (5:1)	2	Weekly	30min.	Classroom/Therapy Room

Student: 'Boar	d of Education Co	ppy'							Grade: 07
Meeting Date 12/11/2018	/11/2018 01/14/2019		eason n Special Ed greement No		Decis i Classifi				
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
	eaching Services	09/05/2018	06/26/2019)	1	Daily	42min.	Classroom	
	eaching Services	09/05/2018	06/26/2019)	1	Daily	42min.	Classroom	
	eaching Services	09/05/2018	06/26/2019)	1	Daily	42min.	Classroom	

Integrated Co-teaching Services 09/05/2018 06/26/2019 1 Daily 42min. Classroom (ICT-Social Studies)

Student: 'Board of E	ducation Cop)y'							Grade: 0	19
	/14/2019	Committee / R Subcommittee or Amendment - Ag	Special Edu		Decisi Classifi	-				
Recommended Prog	ram/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
Special Class - Englis	h	09/05/2018	06/26/2019	15:1	1	Daily	42min.	Classroom		
Integrated Co-teachin (ICT-Science)	g Services	09/05/2018	06/26/2019		1	Daily	42min.	Classroom		
Integrated Co-teachin (ICT-Social Studies)	g Services	09/05/2018	06/26/2019		1	Daily	42min.	Classroom		
Special Class - Math		09/05/2018	06/26/2019	12:1+1	1	Daily	42min.	Classroom		
Special Class		07/09/2018	08/17/2018	12:1+1	1	Daily	5hr.	Classroom		
Parent Counseling an	d Training	09/11/2018	06/14/2019	Individual	4	Yearly	42min.	Special Location		
Occupational Therapy	-	09/11/2018	06/14/2019	Individual	1	Weekly	42min.	Home/Community		
Speech/Language Th		09/11/2018	06/14/2019	Individual	3	Weekly	30min.	Home/Community		
Physical Therapy	100	09/11/2018	06/14/2019	Individual	1	Weekly	42min.	Home/Community		
Counseling-Social Sk	ills Counseling			Small Group (5:1)	1	Weekly	30min.	Counselor's Office		
Speech/Language Th	erapy	07/09/2018	08/17/2018	Small Group (5:1)	2	Weekly	30min.	Classroom		
Counseling-Social Sk	ills Counseling			Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom		
Occupational Therapy	1			Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom		
Physical Therapy		07/09/2018	08/17/2018	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom		
Individual Aide		09/05/2018	06/26/2019		8	Daily	42 minutes	school		
Behavioral Intervention Team	on Consultation	for 09/05/2018	06/26/2019		1	Quarterly	42 minutes	Conference room		
Student: 'Board of B	Education Cop	py'		Andrew Andrews					Grade:	03
	/14/2019	Committee / R Subcommittee o Amendment - Aq	n Special Edu		Decis Classif					
Recommended Prog	gram/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
Integrated Co-teachir	ng Services	09/05/2018	06/26/2019		6	Daily	40min.	Classroom		
Occupational Therap				Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom		
Student: 'Board of I									Grade:	10

Meeting Date		Committee / Re			Decisi					
2/03/2018		Subcommittee on			Classifi	ed				
		Amendment - Ag	reement No	Meeting						
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
Special Class - I	Math	09/04/2018	06/21/2019	15:1	1	Daily	42min.	Classroom		
Integrated Co-te (ICT-Science)	aching Services	09/04/2018	06/21/2019		1	Daily	42min.	Classroom		
	aching Services lies)	09/04/2018	06/21/2019		1	Daily	42min.	Classroom		
	aching Services	09/04/2018	06/21/2019		1	Daily	42min.	Classroom		
Student: 'Board	d of Education Co	py'							Grade:	Preschool
Meeting Date	BOE Date	Committee / R	eason		Decisi	on				
11/16/2018	01/14/2019	Committee on Pro Amendment		cial Education	Classifi	ed Preschool				
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
Speech/Langua		09/05/2018			3	Weekly	30min.	Therapy Room		
									Conde	10
	d of Education Co	117						Personal Property of the Party	Grade:	10
Meeting Date	BOE Date	Committee / R		Car I	Decisi					
12/11/2018	01/14/2019	Committee on Sp Amendment - Ag			Classifi	ed				
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
Integrated Co-te (ICT-English)	eaching Services	09/05/2018	06/26/2019		1	Daily	42min.	Classroom		
	eaching Services	09/05/2018	06/26/2019		1	Daily	42min.	Classroom		
	eaching Services	09/05/2018	06/26/2019		1	Daily	42min.	Classroom		
Special Class -		09/05/2018	06/26/2019	15:1	1	Daily	42min.	Classroom	M.C.	
	d of Education Co	ppy'	MA DESTRUCTION						Grade:	01
Student: 'Boar		Committee / R	eason		Decis	ion				
	BOE Date			tion /	Classif	ied				
Student: 'Boar Meeting Date 06/15/2018	BOE Date 01/14/2019	Committee on Sp Amendment - Ag								
Meeting Date 06/15/2018		Committee on Sp Amendment - Ag Start Date	reement No End Date	Meeting Ratio	Frequency	Period	Duration	Location		
Meeting Date 06/15/2018	01/14/2019	Committee on Si Amendment - Ag Start Date 09/05/2018	End Date 06/26/2019	Ratio 12:1+1	Frequency 6	Daily	40min.	Classroom		
Meeting Date 06/15/2018	01/14/2019 d Program/Service	Committee on Si Amendment - Ag Start Date 09/05/2018	reement No End Date	Ratio 12:1+1		Sec. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	S. 115 St. 115	222.500.0000000000000000000000000000000		

Occupational Therapy	12/05/2018 06/14/2019 Small Group	2	Weekly	30min.	Classroom/Therapy Room
Shared Aide/Monitor	09/05/2018 06/26/2019	8	Daily	40 minutes	Across School Setting

Student: 'Board of Education Copy'								Grade: 12	
Meeting Date 12/03/2018	BOE Date 01/14/2019	Committee / R Committee on Sp Amendment - Ag	ecial Educat		Decisi Classifi				
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Integrated Co-te (ICT-English)	eaching Services	09/05/2018	06/26/2019		1	Daily	42min.	Classroom	
	eaching Services dies)	09/05/2018	06/26/2019		1	Daily	42min.	Integrated	
Counseling		09/05/2018	06/26/2019	Individual	1	Weekly	30min.	Counselor's Office/Special Location	

Student: 'Boar						Grade: 02			
Meeting Date 12/11/2018	BOE Date 01/14/2019	Committee / R Committee on Sp Request		ion / Parent	Decisi Classifi				
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Speech/Langua	ige Therapy	09/11/2018	06/14/2019	Individual	1	Weekly	30min.	Classroom/Therapy Room	
Speech/Langua		12/11/2018	06/14/2019	Small Group (5:1)	2	Weekly	30min.	Classroom/Therapy Room	

Interoffice Memorandum

TO: Dr. Michael Ring, Superintendent

FROM: Kristen White, Director of Support Services

DATE: 1/14/2019

RE: Board Action Sheets

Below please find the schedule to be approved at the 1/14/2019 Board of Education meeting:

SCHEDULE- B 1/14/2019						
Date	Location					
11/15/2018	CPSE Committee					
11/16/2018	CPSE Committee					
11/16/2018	CPSE Amendment					
12/5/2018	CPSE Committee					

Student: 'Board of Education Cop	oy'	AltID#:		Grade: Preschool
12/05/2018 01/14/2019	Committee / Reason Committee on Preschool Special Education Initial Eligibility Determination Meeting	Decision / Classified Preschool		Placement Recommendation / School Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only
Recommended Program/Service Speech/Language Therapy	Start Date End Date Ratio 12/17/2018 06/26/2019 Individual	Frequency 2 Period Weekly	<u>Duration</u> 30min.	<u>Location</u> Preschool
Student: 'Board of Education Cop	oy'	AltID#:	W. Trans	Grade: Preschool
12/05/2018 01/14/2019	Committee / Reason Committee on Preschool Special Education Initial Eligibility Determination Meeting	Decision / Classified Preschool		Placement Recommendation / School Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only
Recommended Program/Service	Start Date End Date Ratio	Frequency Period	Duration	Location
Speech/Language Therapy	12/17/2018 06/26/2019 Individual	2 Weekly	30min.	Home
Student: 'Board of Education Cop	oy'	AltID#:		Grade: Preschool
12/05/2018 01/14/2019	Committee / Reason Committee on Preschool Special Education Initial Eligibility Determination Meeting	Decision / Classified Preschool		Placement Recommendation / School Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only
Recommended Program/Service	Start Date End Date Ratio	Frequency Period	<u>Duration</u>	Location
Speech/Language Therapy	12/17/2018 06/26/2019 Individual	3 Weekly	30min.	Home
Student: 'Board of Education Cop	oy'	AltID#:		Grade: Preschool
11/15/2018 01/14/2019	Committee / Reason Committee on Preschool Special Education Requested Review Transfer Student	Decision / Classified Preschool		Placement Recommendation / School Approved Preschool Special Education Program(APSEP) Developmental Disabilities Institute
Recommended Program/Service	Start Date End Date Ratio	Frequency Period	Duration	Location
Special Class in an Integrated Settin	g 11/15/2018 06/21/2019 12:1+2	5 Weekly	2hr. 30min.	Classroom
Physical Therapy	11/15/2018 06/21/2019 Individual	1 Weekly	30min.	Therapy Room or Classroom
Speech/Language Therapy	11/15/2018 06/21/2019 Individual	1 Weekly	30min.	Therapy Room
Speech/Language Therapy	11/15/2018 06/21/2019 Individual	1 Weekly	30min.	Classroom
Occupational Therapy	11/15/2018 06/21/2019 Individual	1 Weekly	30min.	Therapy Room or Classroom
Student: 'Board of Education Cop	oy'	AltID#:		Grade: Preschool
The state of the s	Committee / Reason	Decision		Placement Recommendation / School
11/16/2018 01/14/2019	Committee on Preschool Special Education Amendment			Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only
2/14/2018 12:55 pm				Page 1

Recommended Speech/Language	Program/Service ge Therapy	Start Date 09/05/2018	End Date 06/26/2019	Ratio Individual	Frequency 3	Period Weekly	<u>Duration</u> 30min.	Location Therapy Room		
Student: 'Board	d of Education Co	py'			AltID#:				Grade:	Preschool
Meeting Date 11/16/2018	BOE Date 01/14/2019	Committee / R Committee on Pr Requested Revie	eschool Spec		Decis: Classif	on ed Preschool		Placement Re Approved Presc Alternatives For	hool Special	tion / School Education Program(APSEP)
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
Special Class		11/19/2018	06/26/2019	12:1+1	5	Weekly	2hr. 30min.	Classroom		
Speech/Languag	ge Therapy	11/19/2018	06/26/2019	Individual	3	Weekly	30min.	Therapy Room or Classroom		
Occupational Th	erapy	11/19/2018	06/26/2019	Individual	2	Weekly	30min.	Therapy Room or Classroom		
Student: 'Board	d of Education Co	py'			AltID#:				Grade:	Preschool
Meeting Date 12/05/2018	BOE Date 01/14/2019	Committee / R Committee on Pr Initial Eligibility D	eschool Spec		Presch	ed		Placement Re Approved Presc New Interdisciple	hool Special	ation / School Education Program(APSEP)
Student: 'Board	d of Education Co	py'			AltID#:				Grade:	Preschool
Meeting Date 12/05/2018	BOE Date 01/14/2019	Committee / R Committee on Pr Initial Eligibility D	eschool Spec		Decis i Classifi	on ed Preschool		Placement Re Preschool Itinera Itinerant Service	ant Services	ation / School Only(PISO) / Preschool
Recommended Speech/Language	Program/Service		End Date 06/26/2019	Ratio Individual	Frequency 2	Period Weekly	Duration 30min.	<u>Location</u> Home		

Student: 'Board of Education Copy'			AltID#:			Grade: Preschool		
Meeting Date 12/05/2018	BOE Date 01/14/2019	Committee / R Committee on Pr Initial Eligibility D	reschool Spec		Decisi Classifi	on ed Preschool		Placement Recommendation / School Approved Preschool Special Education Program(APSEP) New Interdisciplinary School
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class		07/01/2019	08/09/2019	12:1+1	5	Weekly	5hr.	Classroom
Speech/Languag	ge Therapy	07/01/2019	08/09/2019	Individual	2	Weekly	30min.	Therapy Room or Classroom
Occupational The	erapy	07/01/2019	08/09/2019	Individual	2	Weekly	30min.	Therapy Room or Classroom
Physical Therapy	у	07/01/2019	08/09/2019	Individual	2	Weekly	30min.	Therapy Room or Classroom

ROCKY POINT PUBLIC SCHOOLS

SURPLUS EQUIPMENT DISPOSAL

Description	Model#/Serial#	Property Tag #	Quantity	Reason for Disposal
Kaivac 115 vac	KVJR00/3388	001035	1	Not in Working condition Beyond Repair

Business Official Signature Date: 1-2-19

ROCKY POINT PUBLIC SCHOOLS

SURPLUS EQUIPMENT DISPOSAL

School: Middle School	hool Depar	tment: Library	Na	me: Catherine O'Conne
Description	Model#/Serial#	Property Tag #	Quantity	Reason for Disposal
ToshibaTV		002184	/	Broken/Beyond Repair
nterim Assistant Superintendent S	ionature Section)		Date: [8 19

ROCKY POINT PUBLIC SCHOOLS

SURPLUS EQUIPMENT DISPOSAL

School: High School	Depar	tment: MUSIC	Name: Army Schealur			
Description	Model#/Serial#	Property Tag #	Quantity	Reason for Disposal		
old Hs Stage lights	altman		54	End of useful life		
old electrical cables						
Clamps						
			-			
			-			

	Street)	Date:	18	119	
Assistant Superintendent Signature	000 47	Date.	10	11.	

Schedule 1/14/19 A Classified Staff

Last	First	Position	Building	Rate	BOE Date	Amount	Effective Date	Description/Comments
Butler	Candy	Food Service Worker	HS	N/A	1/14/2019	N/A	12/7/2018	Resignation of part-time appointment for personal reasons.
Pangione	Anthony	Food Service Worker	DW	Hourly-Step 0	1/14/2019	12.00	1/16/2019	Part time, ten-month, 4 hours per day appointment. Replaces C. Butler.
Voorhis	Robyn	School Lunch Monitor	DW	N/A	1/14/2019	N/A	1/4/2019	Unpaid leave of absence for personal reasons commencing 1/4/19 through 2/22/19. Return 2/25/19.
Morgan	Joanne	School Teacher Aide	DW	Annual	1/14/2019	750.00	11/28/2018	Supplemental Student Assistance Stipend 2018- 2019 school year for part-time status; Salary pro- rated for two (2) periods per day.
Loconte	Lauren	School Teacher Aide	DW	Annual	1/14/2019	750.00	1/2/2019	Supplemental Student Assistance Stipend 2018- 2019 school year for part-time status; Salary pro- rated for one (1) period per day.
DeLucia	Donna	School Teacher Aide	DW	N/A	1/14/2019	N/A	1/3/19	Inactivation of Medical Intervention Stipend for 2018-2019 school year.
Newcomb	Tyanne	School Teacher Aide	DW	Annual	1/14/2019	750.00	1/3/19	Supplemental Student Assistance Stipend 2018- 2019 school year for part-time status; Salary pro- rated for two (2) periods per day.
Connolly	Susan	School Teacher Aide	DW	N/A	1/14/2019	N/A	1/7/2019	Unpaid FMLA leave of absence commencing 1/7/19 through 3/29/19. Return 4/1/19.
Stevenson	Malinda	Custodial Worker I	DW	N/A	1/14/2019	N/A	1/31/2019	Resignation for personal reasons

Schedule 1/14/19-B Certified Staff

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Noon	April	Regular Substitute Teacher	HS	N/A	1/14/2019	N/A	1/25/2019	Regular substitute teacher assignment amended end date from from 1/25/19 to 2/13/19. Salary pro-rated. Replaces K. Rucano

Schedule 1/14/19-C Non-Teaching Substitutes

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Scarano	Melissa	Substitute Teacher Aide/Monitor	DW	Hourly	1/14/2019	12.00	1/16/2019	2018-2019 school year
Gilligan	Deborah	Substitute Teacher Aide/Monitor	DW	Hourly	1/14/2019	12.00	1/16/2019	2018-2019 school year

Schedule 1/14/19-D Teaching/Certified Substitutes

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

Schedule 1/14/19-E Co-Curricular Positions 2018/2019

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Hunter	Nancy	Additional Supervision	HS	Hourly	1/14/2019	48.00	1/16/2019	Not to exceed twenty (20) hours of additional supervision 2018-2019 school year
Anzalone	Anthony	Varsity Head Baseball (year 5)	DW	Annual	1/14/2019	5,747	3/4/2019	Coaching appointment 2018-2019 school year
Strovink	Eric	Varsity Asst. Baseball (year 6)	DW	Annual	1/14/2019	5,200	3/4/2019	Coaching appointment 2018-2019 school year
Glen	Brian	JV Baseball (year 1)	DW	Annual	1/14/2019	4,516	3/4/2019	Coaching appointment 2018-2019 school year
Capell	Daniel	MS Baseball (year 3)	DW	Annual	1/14/2019	3,831	4/1/2019	Coaching appointment 2018-2019 school year
Marchetta	Anthony	Varsity Asst. Boys Track - Spring (year 13)	DW	Annual	1/14/2019	5,748	3/4/2019	Coaching appointment 2018-2019 school year
Bowler	Michael	Varsity Head Boys Lacrosse (year 46)	DW	Annual	1/14/2019	7,391	3/4/2019	Coaching appointment 2018-2019 school year
Murphy	David	Varsity Asst. Boys Lacrosse (year 17)	DW	Annual	1/14/2019	5,748	3/4/2019	Coaching appointment 2018-2019 school year
Mauceri	John	MS Boys Lacrosse (year 6)	DW	Annual	1/14/2019	4,379	4/1/2019	Coaching appointment 2018-2019 school year
Sanchez	Michael	Varsity Head Girls Lacrosse (year 5)	DW	Annual	1/14/2019	5,747	3/4/2019	Coaching appointment 2018-2019 school year
Reh	Taylor	Varsity Asst. Girls Lacrosse (year 5)	DW	Annual	1/14/2019	4,652	3/4/2019	Coaching appointment 2018-2019 school year
Paladino	Caitlyn	JV Girls Lacrosse (year 2)	DW	Annual	1/14/2019	4,516	3/4/2019	Coaching appointment 2018-2019 school year
Spallina	Daniel	MS Girls Lacrosse (year 13)	DW	Annual	1/14/2019	4,927	4/1/2019	Coaching appointment 2018-2019 school year
Amoscato	Maria	Varsity Asst. Softball (year 18)	DW	Annual	1/14/2019	5,748	3/4/2019	Coaching appointment 2018-2019 school year
Costa	Peter	JV Softball (year 3)	DW	Annual	1/14/2019	4,516	3/4/2019	Coaching appointment 2018-2019 school year
Parker	Kevin	MS Softball (year 1)	DW	Annual	1/14/2019	3,831	4/1/2019	Coaching appointment 2018-2019 school year
Buonconsiglio	James	Varsity Boys Tennis (year 14)	DW	Annual	1/14/2019	6,843	3/4/2019	Coaching appointment 2018-2019 school year
Nobre	Anthony	JV Boys Tennis (year 16)	DW	Annual	1/14/2019	5,612	3/4/2019	Coaching appointment 2018-2019 school year
Settepani	Joseph	MS Boys Tennis (year 17)	DW	Annual	1/14/2019	4,927	4/1/2019	Coaching appointment 2018-2019 school year
Donadoni	Christopher	Varsity Head Boys Track - Spring (year 17)	DW	Annual	1/14/2019	6,843	3/4/2019	Coaching appointment 2018-2019 school year

McCormick	James	MS Boys Track (year 19)	DW	Annual	1/14/2019	4,927	4/1/2019	Coaching appointment 2018-2019 school year
Mattia	John	Varsity Head Girls Track - Spring (year 9)	DW	Annual	1/14/2019	6,295	3/4/2019	Coaching appointment 2018-2019 school year
Camarda	Joseph	Varsity Asst. Girls Track - Spring (year 11)	DW	Annual	1/14/2019	5,748	3/4/2019	Coaching appointment 2018-2019 school year
Havranek	Greg	MS Girls Track (year 1)	DW	Annual	1/14/2019	3,831	4/1/2019	Coaching appointment 2018-2019 school year
Panella	Patrick	MS Girls Track (year 14)	DW	Annual	1/14/2019	4,927	4/1/2019	Coaching appointment 2018-2019 school year
Bittner	Katie	Volunteer Softball	DW	Annual	1/14/2019	N/A	3/4/2019	Coaching appointment 2018-2019 school year
Lynch	Reagan	Volunteer Softball	DW	Annual	1/14/2019	N/A	3/4/2019	Coaching appointment 2018-2019 school year
Aschettino	Andrew	Intramurals - Fitness Center	DW	Hourly	1/14/2019	24.00	1/16/2019	Coaching appointment 2018-2019 school year

Schedule 1/14/19-F Community Education

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